County Auditor and/or Clerk of County Council

DEDINANCE 39, 2005

Town Clerk-Treasurer

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

		APPROVED BY:			
COUNTY COL	JNCIL	COMMON COUNCIL	OR FPD BOARD	TOWN C	OUNCIL
Resented to the County Council of	County,	This ordinance shall be in full force and effect from an	nd after its passage and	his 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 F	ire Protection Board.	approval by the Town Council.	
,yr		Adopted by the following vote on	1 12 yr 2005	Adopted with the following vote on	, уг
	sident County Council				
ATTEST:	sident County Council	(a) MEA Sol	NAY	YEA	NAY
County Auditor and/or Clerk of County Council		Countribler Me Mellera	Council/Board Member	Council Member	Council Member
Presented to the County Council of	County,	Council/Board Member	Council/Board Member	Council Member	Council Member
Indiana, and read in full for the second time and adopted	d this day of	- will			
yr. by the following vote:		Council/Board Member	Council/Board Member	Council Member	Council Member
YEA	NAY	Collection of Megadell	Council/Board Member	Council Member	Seuncil Member
Council Member	Council Member	Council/Books Member	Council/Board Member	Cefuncil Member	Council Member
Council Member	Souncil 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 /Beard	tulistu	is oblide Personal	YALIGAY YALIGAY
ATTEST:		ATTEST: // Aran Smir	Mayor/ Board	εη:6 (1) ή	SURP SEL 1

City Clerk or Clerk-Treasurer/Board

		a.m./p.m. to adopt the follow	•						
				50.	LOTHINIE		Net Assessed Value	\$ 1,192,431,799	
Complete details of bud	lget estimates by fund an	d/or department may be s	seen at the County Audi	tor, City Controller, or Cl	easurer's or Fire Protection Distric	ct Offices.		1,102,101,100	
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)		
ENERAL	14,908,672.00	9,943,729.97		8,458,271					
IVH	1,497,985.00	422,803.63		194,573					
OLICE PENSION	572,537.00	149,945.48		336,977					
IRE PENSION	717,551.00	212,188.26		307,368					
ORP BOND & INT.	349,089.00	212,188.26		232,641				···	
CD	310,000.00	556,671.32		345,437					
ARK & REC	2,699,005.00	1,559,516.00		1,680,657		ļ			
ARK BOND & INT.	310,535.00	284,957.00		303,139					
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	ļ				<u> </u>				
									
						<u> </u>			
	_							<u> </u>	
	 					 			
					 				
	 					 			
TOTAL	 				TOTAL	21,365,374.00	13,341,999.92		11,859,063.0

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more t taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeals from the county board of tax adjustment's action on a political subdivision's budget by filing a objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County

forward the statement, with the budget, to the Department of Local Government Finance.

Date 7-21-05

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

ID	YEAR	CO	TYPE	FUND

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

(NOT TO BE	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	14,908,672			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation	[
unexpended	6,165,305			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	495,000			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	3,293,968			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	24,862,945	0.00	0.00	
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LE	EVY:			
6. Actual cash balance, June 30 of present year (including cash investments)	3,623,132			
7. Taxes to be collected, present year (December Settlement)	5,083,564			
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	2,598,187			
b. Total Column B Budget Form 2	4,414,332			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	15,719,215	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	9,143,730	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)	9,943,730	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)	9,943,730	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
16. Net amount to be raised	9,943,730	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.834			

ID	YEAR	CO	TYPE	FUND
10	I LAIN	-		. 0.12

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

(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	1,497,985					
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation						
unexpended	621,189					
3. Additional appropriation necessary to be made July 1 to December 31 of present year						
4. Outstanding temporary loans						
a. To be paid not included in lines 2 or 3	100,000					
b. Not repaid by December 31 of present year						
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	2,219,174	0.00	0.00			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEV	Ϋ́:					
6. Actual cash balance, June 30 of present year (including cash investments)	427,291					
7. Taxes to be collected, present year (December Settlement)	116,992					
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	493,992					
b. Total Column B Budget Form 2	908,095					
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,946,370	0.00	0.00			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	272,804	0.00	0.00			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for						
same period)	150,000					
12. Amount to be raised by tax levy (add lines 10 and 11)	422,804	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)	422,804	0.00	0.00			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
16. Net amount to be raised	422,804	0.00	0.00			
17. Net Tax Rate on each one hundred dollars of taxable property	0.035					

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ID	YEAR	co	TYPE	FUND

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

	(NOT TO BE I	UBLISHED)			
		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	572,537			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation]	
	unexpended	315,703			
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	280,000			
	b. Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	1,168,240	0.00	0.00	
FUNDS	ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEV) Y :			
6.	Actual cash balance, June 30 of present year (including cash investments)	283,803			
7	Taxes to be collected, present year (December Settlement)	202,468			
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	285,228			
	b. Total Column B Budget Form 2	296,795			
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,068,295	0.00	0.00	
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	99,945	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)	149,945	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)	149,945	0.00	0.00	
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
16.	Net amount to be raised	149,945	0.00	0.00	
17	Net Tax Rate on each one hundred dollars of taxable property	0.013			

ID	YEAR	CO	TYPE	FUND

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

(NOT TO BI	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	717,551			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation	1			
unexpended	374,589			
 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	281,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	1,373,140	0.00	0.00	
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LI	 EVY:			
6. Actual cash balance, June 30 of present year (including cash investments)	281,976			
7. Taxes to be collected, present year (December Settlement)	184,783			
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	366,554			
b. Total Column B Budget Form 2	377,639			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,210,952	0.00	0.00	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	162,188	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)	212,188	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)	212,188	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	212,188	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.018			

ID	YEAR	co	TYPE	FUND

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

(NOT TO BE	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	349,089			
Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation	}			
unexpended	117,736			
 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	29,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	495,825	0.00	0.00	
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LE	EVY:			
6. Actual cash balance, June 30 of present year (including cash investments)	101,113			
7. Taxes to be collected, present year (December Settlement)	139,749			
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	15,364			<u></u>
b. Total Column B Budget Form 2	23,596			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	279,822	0.00	0.00	L
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	216,003	0.00	0.00	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for				
same period)	173,713			
12. Amount to be raised by tax levy (add lines 10 and 11)	389,716	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)	389,716	0.00	0.00	
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	389,716	0.00	0.00	
17. Net Tax Rate on each one hundred dollars of taxable property	0.033			

ID	YEAR	CO	TYPE	FUND

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

(NOT TO E	E PUBLISHED)			
	AMOUNT USED TO	A DDD ODDIA TOLG	TAX ADHIOTATA	CONTROL BOARD
INDO DECLUDED FOR EVENIOUS TO DECEMBER 24 A DE INCOMINO VEAR.	COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND DLGF FINAL
UNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	ACTION
Total budget estimate for incoming year	310,000			
Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation				
unexpended	405,669	<u> </u>		
Additional appropriation necessary to be made July 1 to December 31 of present year				
Outstanding temporary loans	.			i
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)	715,669	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)	392,729			
Taxes to be collected, present year (December Settlement)	207,542			
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	23,691			
b. Total Column B Budget Form 2	35,036			
TOTAL FUNDS (add lines 6, 7, 8a and 8b)	658,998	0.00	0.00	
Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	56,671	0.00	0.00	
Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for				
same period)	500,000			
2. Amount to be raised by tax levy (add lines 10 and 11)	556,671	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)	556,671	0.00	0.00	
5. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
6. Net amount to be raised	556,671	0.00	0.00	
7. Net Tax Rate on each one hundred dollars of taxable property	0.047			

ID	YEAR	CO	TYPE	FUND

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

(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						
Total budget estimate for incoming year	2,699,005.00									
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation										
unexpended	1,454,997.00									
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0.00									
4. Outstanding temporary loans										
a. To be paid not included in lines 2 or 3	0.00									
b. Not repaid by December 31 of present year										
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	4,154,002.00	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)	266,692.00									
7. Taxes to be collected, present year (December Settlement)	1,010,041.00									
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	454,290.00									
b. Total Column B Budget Form 2	963,463.00									
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	2,694,486.00	0.00	0.00							
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	1,459,516.00	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)	1,559,516.00	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)	1,559,516.00	0.00	0.00	<u> </u>						
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX						
16. Net amount to be raised	1,559,516.00	0.00	0.00	<u>-</u>						
17. Net Tax Rate on each one hundred dollars of taxable property	0.131									

ID	YEAR	CO	TYPE	FUND

TAXING UN	IT CITY OF VALPARAISO		COUNTY	PORTER		
FUND	PARK BOND & INTEREST		NET ASSESSED VALUATION		1,192,431,799	
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(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						
Total budget estimate for incoming year	310,535									
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation										
unexpended	249,606									
3. Additional appropriation necessary to be made July 1 to December 31 of present year	<u> </u>									
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)	560,141	0.00	0.00	-						
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LE	J SVV:									
6. Actual cash balance, June 30 of present year (including cash investments)	87,065									
7. Taxes to be collected, present year (December Settlement)	182,174									
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year	102,171									
(Schedule on File):										
a. Total Column A Budget Form 2	20,794									
b. Total Column B Budget Form 2	30,746									
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	320,779	0.00	0.00	-						
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	239,362	0.00	0.00	-						
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for										
same period)	45,595									
12. Amount to be raised by tax levy (add lines 10 and 11)	284,957	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)	284,957	0.00	0.00	-						
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX						
16. Net amount to be raised	284,957	0.00	0.00	-						
17. Net Tax Rate on each one hundred dollars of taxable property	0.0239									

APPROVOED BY STATE BOARD OF ACCOUNTS

	2004					CI	TY OF	VALP	ARAISO	PORTER		
ID	YEAR	СО	TYPE	KEY	TA	XING	UNIT			-	COL	INTY
									ORIGINAL			FINAL BUDGET AFTER
									PUBLISHED	AMOUNT API	PROVED BY	REDUCTION ORDERED
									BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT
									APPROPRIATION	OR BOARD	BOARD	LOCAL GOT. FINANCE
	1 1	FUND:	GENER	AL	L				DEPARTMENT:	MAYOR	FUNCTION:	
			100000	PERSONAL SERVICES					89,065.00	l		
			200000	SUPPLIES					2,250.00			
			300000	OTHER SERVICES AND CHARGES					6,900.00			
			400000	CAPITAL OUTLAY					-			
			9999	TOTAL					98,215.00	-	-	
		FUND:	GENERA 100000 200000	PERSONAL SERVICES SUPPLIES	L				DEPARTMENT: <u>C</u> 207,758.00 6,500.00	CLERK-TREASURER	FUNCTION:	
			300000	OTHER SERVICES AND CHARGES					21,500.00			
			400000	CAPITAL OUTLAY								
			9999	TOTAL					235,758.00	-	-	
		FUND:	GENERA	AL	L				DEPARTMENT:	ENGINEER	FUNCTION:	
			100000	PERSONAL SERVICES					295,572.00	ı		Į .
			200000	SUPPLIES					6,500.00			
			300000	OTHER SERVICES AND CAHRGES					9,000.00			
			400000	CAPITAL OUTLAY					-			
			9999	TOTAL					311,072.00		<u>-</u>	

FUND: GENERAL TOTAL ______
(ONLY IF DEPARTMENTALIZED)

APPROVOED BY STATE BOARD OF ACCOUNTS

	2004				ITY OF VALPARAISO			PORTER	
ID	YEAR	СО	TYPE	KEY	TAXING UNIT			COL	INTY
						ORIGINAL			FINAL BUDGET AFTER
						PUBLISHED	AMOUNT AF	PPROVED BY	REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT
						APPROPRIATION	OR BOARD	BOARD	LOCAL GOT. FINANCE
		FUND:	GENERA	AL		DEPARTMENT:	FIRE DEPT	FUNCTION:	
			100000	PERSONAL SERVICES		2,523,316.00		l	1
			200000	SUPPLIES		67,600.00			
			300000	OTHER SERVICES AND CHARGES		142,100.00			
			400000	CAPITAL OUTLAY		-			
			9999	TOTAL		2,733,016.00	-	-	
	11	FUND:	GENERA	AL	. LLL	DEPARTMENT:	POLICE DEPT	FUNCTION:	
			100000	PERSONAL SERVICES		2,745,127.00			
			200000	SUPPLIES		152,000.00			
			300000	OTHER SERVICES AND CHARGES		195,650.00			
			400000	CAPITAL OUTLAY					
			9999	TOTAL		3,092,777.00			_=
		FUND:	GENERA	AL		DEPARTMENT:	CITY ATTORNEY	FUNCTION:	
			100000	PERSONAL SERVICES		- 1		 	[
			200000	SUPPLIES					
			300000	OTHER SERVICES AND CHARGES		60,500.00			
			400000	CAPITAL OUTLAY		-			
			9999	TOTAL		60,500.00	-	-	

FUND: GENERAL (ONLY IF DEPARTMENTALIZED)

TOTAL _____

APPROVOED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

		200	04	_			CI	TY OF V				PORTER	
ID	_	YE	ĀŘ		СО	TYPE	KEY	TAXIN	ig unīt			col	INTY
										ORIGINAL			FINAL BUDGET AFTER
										PUBLISHED	AMOUNT AF	PPROVED BY	REDUCTION ORDERED
										BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT
										APPROPRIATION	OR BOARD	BOARD	LOCAL GOT. FINANCE
	1				FUND:	GENERA	AL	<u></u>		DEPARTMENT:	SOLID WASTE	FUNCTION:	
						100000	PERSONAL SERVICES			1,158,797.00		I	
						200000	SUPPLIES			29,500.00			
						300000	OTHER SERVICES AND CHARGES			363,975.00			
						400000	CAPITAL OUTLAY						
						9999	TOTAL			1,552,272.00	-	-	
<u></u>		1.			FUND:	GENERA 100000	PERSONAL SERVICES			 DEPARTMENT: <u>r</u> 232,700.00	PLANNNING/BUILDING	FUNCTION:	
						200000	SUPPLIES			4,000.00			
						300000	OTHER SERVICES AND CHARGES			66,800.00			
						400000	CAPITAL OUTLAY						<u> </u>
						9999	TOTAL			303,500.00		-	
L	1				FUND:	GENERA	AL	L		 DEPARTMENT:	CITY COUNCIL	FUNCTION:	·
						100000	PERSONAL SERVICES			40,446.00			
						200000	SUPPLIES			-			
						300000	OTHER SERVICES AND CAHRGES			2,100.00			
						400000	CAPITAL OUTLAY			-			
						9999	TOTAL			42,546.00	•	<u> </u>	
													

FUND: GENERAL
(ONLY IF DEPARTMENTALIZED)

TOTAL ____

APPROVOED BY STATE BOARD OF ACCOUNTS

	2004			C	ITY OF VALPARAISO			PORTER	
ID	YEAR	СО	TYPE	KEY	TAXING UNIT		_	COL	INTY
						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:		GENERAL		DEPARTMENT:	BOARD OF PUBLIC WORKS & SAFETY	FUNCTION:	
			100000	PERSONAL SERVICES		3,829,253.00			
			200000	SUPPLIES	ſ	22,000.00			
			300000	OTHER SERVICES AND CHARGES	į.	1,904,000.00			
			400000	CAPITAL OUTLAY		50,000.00			
			9999	TOTAL		5,805,253.00	-	-	
	1 1	_ FUND:	100000 200000 300000 400000 9999	GENERAL PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL		DEPARTMENT: 175,871.00 209,800.00 47,500.00 - 433,171.00	VEHICLE MAINTENANCE	FUNCTION:	
		FUND:	400000	GENERAL SERVICES		DEPARTMENT:	CEMETERY	FUNCTION:	
			100000	PERSONAL SERVICES	г	41,852.00			
			200000 300000	SUPPLIES OTHER SERVICES AND CAHRGES	}-	<u> </u>			
			400000	CAPITAL OUTLAY	}	-			
			9999	TOTAL	 	41,852.00			
			5555	101/12	L	11,002.00	1		

FUND: GENERAL
(ONLY IF DEPARTMENTALIZED)

TOTAL _____

TOTAL _____

BUDGET REPORT FOR

	2004			Cl	TY OF \	VALP	ARAISO	•			PC	ORTER
ID	YEAR	СО	TYPE	KEY	TAXI	NG U	NIT				COL	INTY
									ORIGINAL			FINAL BUDGET AFTER
									PUBLISHED	AMOUNT APP	PROVED BY	REDUCTION ORDERED
									BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT
									APPROPRIATION	OR BOARD	BOARD	LOCAL GOT. FINANCE
		 FUND:		GENERAL		1			DEPARTMENT: E	PROJECT MANAGEMENT	FUNCTION:	
			100000	PERSONAL SERVICES					147,540.00			
			200000	SUPPLIES					9,900.00			
			300000	OTHER SERVICES AND CHARGES				<u> </u>	11,300.00			
			400000	CAPITAL OUTLAY					30,000.00			
			9999	TOTAL				<u></u>	198,740.00	<u> </u>	-	
		 FUND:	-	GENERAL	L	1_			DEPARTMENT:	TOTALS	FUNCTION:	
			100000	PERSONAL SERVICES					11,487,297.00]	
			200000	SUPPLIES					510,050.00			
			300000	OTHER SERVICES AND CHARGES					2,831,325.00			
			400000	CAPITAL OUTLAY					80,000.00			
			9999	TOTAL					14,908,672.00	-	-	
	1_1	FUND:			L	1			DEPARTMENT:		FUNCTION:	
			100000	PERSONAL SERVICES					1			}
			200000	SUPPLIES								
			300000	OTHER SERVICES AND CAHRGES								
			400000	CAPITAL OUTLAY								
			9999	TOTAL						-	-	

FUND: GENERAL

(ONLY IF DEPARTMENTALIZED)

	200	4									
ID	YEA	R	-	CO	TYPE	KEY	TAXING UNIT			COL	JNTY
								ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT A LOCAL COUNCIL OR BOARD	PPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
	1			FUND:		MOTOR VEHICLE HIGHWAY		DEPARTMENT:	STREET	FUNCTION:	
					200000 300000 400000	PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL		874,510.00 347,500.00 275,975.00 - 1,497,985.00		-	
	 1	1		FUND:	200000 300000 400000	POLICE PENSION PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES CAPITAL OUTLAY TOTAL		DEPARTMENT:		_ FUNCTION:	
<u> </u>		1		FUND:	200000 300000 400000	PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CAHRGES CAPITAL OUTLAY TOTAL		DEPARTMENT:	-	FUNCTION:	
								FUND: (ONLY)	IF DEPARTMENTALIZED	тот	AL

APPROVOED BY STATE BOARD OF ACCOUNTS

	2004	ļ								
ID	YEAF	₹	co	TYPE	KEY	TAXING UNIT			COL	JNTY
							ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT AI LOCAL COUNCIL OR BOARD	PPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
لــــا			FUND:		CORPORATION BOND & INTEREST		DEPARTMENT:_		FUNCTION:	
				200000	PERSONAL SERVICES SUPPLIES					
					OTHER SERVICES AND CHARGES		349,089.00			
					CAPITAL OUTLAY TOTAL		349,089.00		-	
	İ	l	FUND:		CUMULATIVE CAPITAL DEVELOPME	NT	DEPARTMENT:_		FUNCTION:	
				100000	PERSONAL SERVICES		- 1		l	I
					SUPPLIES		75,000.00			
					OTHER SERVICES AND CHARGES		-			
				400000	CAPITAL OUTLAY		235,000.00			
				9999	TOTAL		310,000.00	-	_	
1 1	I	ı	FUND:			1 1 1 1	DEPARTMENT:		FUNCTION:	
<u> </u>	1		1							
					PERSONAL SERVICES					
					SUPPLIES					
					OTHER SERVICES AND CAHRGES CAPITAL OUTLAY					
					TOTAL		-	-	-	-
						'	<u> </u>			
							FUND:_		тотл	AL
							(ONLY	IF DEPARTMENTALIZED)		

	200	04								_		
ID	YE	ĀR	СО	TYPE	KEY	TAX	ING U	INIT			COI	JNTY
									ORIGINAL PUBLISHED BUDGET	AMOUNT A	APPROVED BY TAX ADJUSTMENT	FINAL BUDGET AFTE REDUCTION ORDERE BY THE DEPT
									APPROPRIATION	OR BOARD	BOARD	LOCAL GOT. FINANC
			FUND:		PARK & RECREATION				DEPARTMENT:		FUNCTION:	· · · · · · · · · · · · · · · · · · ·
					PERSONAL SERVICES SUPPLIES				1,834,005.00 263,500.00			
				300000	OTHER SERVICES AND CHARGES				504,500.00			
					CAPITAL OUTLAY				97,000.00			
				9999	TOTAL				2,699,005.00	<u> </u>	<u> </u>	
1 1	ļ	ı	FUND:		PARK BOND & INTEREST	ı	1	1	DEPARTMENT:		FUNCTION:	
	•	-		·							_	
					PERSONAL SERVICES				-			
					SUPPLIES				240 525 00	_		
					OTHER SERVICES AND CHARGES				310,535.00			
					CAPITAL OUTLAY TOTAL				310,535.00	_	 	
				3333	TOTAL				010,000.00			
			FUND:			L			DEPARTMENT:		_ FUNCTION:	
				100000	DEDOONAL OFFINIOES					1	1	ı
					PERSONAL SERVICES SUPPLIES							
					OTHER SERVICES AND CAHRGES						<u> </u>	<u> </u>
					CAPITAL OUTLAY							
					TOTAL				-	-	-	-
									FUND:		тот	'AL
										Y IF DEPARTMENTALIZED		

ID YEAR CO TYPE KEY

BUDGE	T 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, Ente	r County Name)
For Calend	dar Year2006		
		Total	1
	Items	Estimate	Approved
1 PERSONAL SERVICES Salaries and Wages	54 315 00	1	

Items	For Calendar Yea	r2006		
Salaries and Wages		Items		Approved
Mayor				
Admin Ass't 34,750.00				
Employee Benefits Other Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies - Other Supplies	Mayor	54,315.00		
Employee Benefits Cother Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies	Admin Ass't	34,750.00		
Employee Benefits Cother Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies				
Employee Benefits Other Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies Office Supplies Other Supplies Characteristics				
Employee Benefits Other Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies Office Supplies Other Supplies Characteristics				
Employee Benefits Other Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies Office Supplies Other Supplies Characteristics	1.11			
Employee Benefits Other Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies			İ	
Employee Benefits Other Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies				
Employee Benefits Other Personal Services Total Personal Services Supplies Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies				
Employee Benefits Other Personal Services Total Personal Services Supplies Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies			90.065.00	
Other Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies			69,065.00	
Other Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies	Employee Benefits			
Other Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies				
Other Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies			}	
Other Personal Services Total Personal Services SUPPLIES Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies Other Supplies			j	
Total Personal Services 89,065.00			_	
Total Personal Services SUPPLIES Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies	Other Demand Services			
SUPPLIES Office Supplies Office Supplies 2,250.00 Coperating Supplies Repair and Maintenance Supplies Cother Supplies Cother Supplies	Other Personal Services			
SUPPLIES Office Supplies Office Supplies 2,250.00 Coperating Supplies Repair and Maintenance Supplies Cother Supplies Cother Supplies				
SUPPLIES Office Supplies Office Supplies 2,250.00 Coperating Supplies Repair and Maintenance Supplies Cother Supplies Cother Supplies				
SUPPLIES Office Supplies Office Supplies 2,250.00 Coperating Supplies Repair and Maintenance Supplies Cother Supplies Cother Supplies				
SUPPLIES Office Supplies Office Supplies 2,250.00 Coperating Supplies Repair and Maintenance Supplies Cother Supplies Cother Supplies				
Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies - Other Supplies - - - - - - - - - - - - -	Total Personal Services		89,065.00	
Office Supplies Office Supplies 2,250.00 Operating Supplies Repair and Maintenance Supplies Other Supplies - Other Supplies - - - - - - - - - - - - -	CLIDDLIES			
Office Supplies 2,250.00 Operating Supplies 2,250.00 Repair and Maintenance Supplies 5 Other Supplies 5 Other Supplies 5				
Operating Supplies Repair and Maintenance Supplies Other Supplies	Office Supplies	2,250.00		
Operating Supplies Repair and Maintenance Supplies Other Supplies		·		
Operating Supplies Repair and Maintenance Supplies Other Supplies				
Operating Supplies Repair and Maintenance Supplies Other Supplies				
Repair and Maintenance Supplies			2,250.00	
Repair and Maintenance Supplies	Operating Supplies		ľ	
Repair and Maintenance Supplies	Operating Supplies			
Repair and Maintenance Supplies				
Repair and Maintenance Supplies				
Repair and Maintenance Supplies				
Other Supplies			_	
Other Supplies				
	Repair and Maintenance Supplies			
			-	
Total Supplies 2,250.00	Other Supplies	İ		
Total Supplies 2,250.00				
Total Supplies 2,250.00			_	
	Total Supplies		2,250.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
		_	
Communication and Transportation 322 Travel & Education	4,000.00		
323 Postage	1,500.00		
		5,500.00	
Drinting and Advartising		0,000.00	· · · · ·
Printing and Advertising			
		-	
Insurance		<u>.</u>	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals			
		_	
Debt Service			
Other Services and Charges	1,400.00		
392 Dues & Subscriptions	1,400.00		
		1,400.00	
Total Other Services and Charges		6,900.00	

	Items	Estimate	Approved
CAPITAL OUTLAYS			
Land			
		-	
Buildings			
Improvements Other Than Buildings			
	LATE.		
		-	
Machinery and Equipment			
14.00			
]	
		-	
Other Capital Outlays]	
1000			
]	
		-	
Total Capital Outlay			
TOTAL BUDGET ESTIMATE		98,215.00	
TOTAL BUDGET ESTIMATE		90,213.00	
(e) herby certify that the foregoing is a true and fair esti	mate of the necessar	y expense of the	
MAYOR'S OFFICE (Name of Office, Board, Commission, Departme	nt, Institution or Fund)		
e calendar year _2006 for the purposes therein	specified.		
d this day of	July	_ , 2005	
	s/ JON	_, 2005	SES)
	• •		
	 -		
	Signature	and Title of Officer(s) or Depa	rtment Head

Jon Costas, Mayor

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CLERK-TREASURER

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year _2005_

PERSONAL SERVICES Salaries and Wages longevity Clerk-Treasurer 2000	For Calendar Year	_2005		
PERSONAL SERVICES Salaries and Wages longevity Clerk-Treasurer 2000 48,160.00 Chief Deputy Clerk-Treasurer 2000 35,109.00 Deputy Clerk-Treasurer 2000 32,963.00 Deputy Clerk-Treasurer 1100 32,963.00 Deputy Clerk-Treasurer 500 Deputy Clerk-Treasurer		Items		Approved
Sataries and Wages longevity Clerk-Treasurer 2000 2000 35,109.00 35,109.00 32,983.00 2000 2000 20,983.00	1 PERSONAL SERVICES	items	Louriete	Арріочец
Clerk-Treasurer				
Chief Deputy Clerk-Treasurer 2000 35,109.00 22,963.00 Deputy Clerk-Treasurer 2000 32,963.00 32,963.00 Deputy Clerk-Treasurer 1100 32,963.00 32,963.00 Deputy Clerk-Treasurer 500 32,963.00 32,963.00 Deputy Clerk-Treasurer 500 Deputy Clerk-Treasurer		46 160 00		
Deputy Clerk-Treasurer 2000 32,963.00 Deputy Clerk-Treasurer 1100 32,963.00 Deputy Clerk-Treasurer 500 32,963.00 Septity Clerk-Treasurer 500 32,963.00 Septity Clerk-Treasurer 500 Septity Clerk				
Deputy Clerk-Treasurer				
Deputy Clerk-Treasurer 500 32,963,00	Deputy Clerk-Treasurer 1100			
	Deputy Clerk-Treasurer 500			
Employee Benefits				
Longevity			180,158.00	
Longevity				
Total Supplies Tota				
Other Personal Services	Longevity	7,600.00		
Other Personal Services				
Other Personal Services				
Other Personal Services				
Other Personal Services				
Overtime & Part Time	Others Bernard Compless		·	
Total Personal Services 20,000.00		20,000,00		
Total Personal Services 207,758.00	Overtime & Part Time	20,000.00		
Total Personal Services 207,758.00				
Total Personal Services 207,758.00				
Total Personal Services 207,758.00			20,000,00	
2 SUPPLIES	Total Personal Services		207 758 00	
Office Supplies	Total I cisonal ecivides	F	201,700.00	
Office Supplies	2 SUPPLIES			
Office Supplies 6,500.00 Operating Supplies 6,500.00 Repair and Maintenance Supplies				
Operating Supplies Repair and Maintenance Supplies Other Supplies Total Supplies 6,500.00		6,500.00		
Operating Supplies Repair and Maintenance Supplies Other Supplies Total Supplies 6,500.00				
Operating Supplies Repair and Maintenance Supplies Other Supplies Total Supplies 6,500.00				
Operating Supplies Repair and Maintenance Supplies Other Supplies Total Supplies 6,500.00				
Repair and Maintenance Supplies Cother Supplies Total Supplies 6,500.00			6,500.00	
Repair and Maintenance Supplies Cother Supplies Total Supplies 6,500.00				
Repair and Maintenance Supplies	Operating Supplies			
Repair and Maintenance Supplies				
Repair and Maintenance Supplies				
Repair and Maintenance Supplies				
Repair and Maintenance Supplies				
Other Supplies Total Supplies 6,500.00			-	
Other Supplies Total Supplies 6,500.00				
Other Supplies Total Supplies 6,500.00	Repair and Maintenance Supplies]		
Other Supplies Total Supplies 6,500.00				
Other Supplies Total Supplies 6,500.00				
Other Supplies Total Supplies 6,500.00				
Other Supplies Total Supplies 6,500.00			_	
			-	
	Other Supplies			
	Other Supplies			
			ļ	
			_	
	Total Supplies		6 500 00	
1 1 7 (# 700 III I	i otal Supplies	}	214,258.00	

.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	R SERVICES AND CHARGES	Items	Total Estimate	Approved
	sional Services			
311	Professional Services	4,000.00		
			4,000.00	
	unication and Transportation			
322	Travel & Education	3,000.00		
323	Postage	2,000.00		
			5,000.00	
Printing	g and Advertising			
			1	
			-	
Insurar		4 000 00		
341	Bond Premiums	1,000.00		
			1,000.00	
Utility S	Services			
			_	
-				
Repair	s and Maintenance	4 000 00		
	Equipment Repair Service Contracts	1,000.00 3,000.00		
	Software Maintenance	7,000.00		
	Octiva: O manitoria: 100			
			11,000.00	
			11,000.00	
Rental	s		11,000.00	
Rental	s		11,000.00	
Rental	s		11,000.00	
Rental	S		11,000.00	
Rental	s		11,000.00	
	Service			
Debt S	Service		_	
Debt S	Service Services and Charges		_	
Debt S	Service	500.00	_	
Debt S	Service Services and Charges		_	
Debt S	Service Services and Charges		_	
Debt S	Service Services and Charges		_	
Debt S	Service Services and Charges		_	
Debt S	Service Services and Charges		-	
Debt S	Service Services and Charges		_	
Debt S	Service Services and Charges		-	

A CAPITAL OUTLAYS Land Buildings Improvements Other Than Buildings Improvements Other Than Buildings Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 235,758.00	Land Buildings			
Buildings Improvements Other Than Buildings Machinery and Equipment Other Capital Outlays Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay	Buildings			
Buildings Improvements Other Than Buildings Machinery and Equipment Other Capital Outlays Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay				
Buildings Improvements Other Than Buildings Machinery and Equipment Other Capital Outlays Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay - Total Capital Outlay				
Buildings Improvements Other Than Buildings Machinery and Equipment Other Capital Outlays Total Capital Outlay - Total Capital Outlay - Total Capital Outlay -				
Improvements Other Than Buildings			_	
Improvements Other Than Buildings			_	
Improvements Other Than Buildings	Improvements Other Than Buildings		-	
Improvements Other Than Buildings	Improvements Other Than Buildings		-	
Improvements Other Than Buildings	Improvements Other Than Buildings		_	:
Improvements Other Than Buildings	Improvements Other Than Buildings		-	
Machinery and Equipment Cother Capital Outlays Total Capital Outlay Total Capital Outlay				
Machinery and Equipment Other Capital Outlays Total Capital Outlay - Total Capital Outlay - Total Capital Outlay	I			
Machinery and Equipment Other Capital Outlays Total Capital Outlay - Total Capital Outlay - Total Capital Outlay			1	
Machinery and Equipment Other Capital Outlays Total Capital Outlay - Total Capital Outlay - Total Capital Outlay]	
Other Capital Outlays Total Capital Outlay			-	
Other Capital Outlays Total Capital Outlay -	Machinery and Equipment			
Other Capital Outlays Total Capital Outlay -				
Other Capital Outlays Total Capital Outlay -				
Other Capital Outlays Total Capital Outlay -				
Total Capital Outlay -			-	
	Other Capital Outlays			
			1	
			_	
TOTAL BUDGET ESTIMATE 235,758.00	Total Capital Outlay		-	
	TOTAL BUDGET ESTIMATE		235,758.00	
				1
		he necessar	y expense of the	
		or Fund)		
CLERK-TREASURER'S OFFICE				
CLERK-TREASURER'S OFFICE (Name of Office, Board, Commission, Department, Institution or Fund)		d.		
CLERK-TREASURER'S OFFICE (Name of Office, Board, Commission, Department, Institution or Fund) he calendar year _2006 for the purposes therein specified.	ed this 2/st day of / ul	lu_	_, 2005	
CLERK-TREASURER'S OFFICE (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2006 for the purposes therein specified.		11.	- (/
CLERK-TREASURER'S OFFICE (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2006 for the purposes therein specified.		harm	musm	Junkant
CLERK-TREASURER'S OFFICE (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2006 for the purposes therein specified.		market 1		<u> </u>
(Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2006 for the purposes therein specified.				
CLERK-TREASURER'S OFFICE (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2006 for the purposes therein specified.				
CLERK-TREASURER'S OFFICE (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2006 for the purposes therein specified.				
CLERK-TREASURER'S OFFICE (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2006 for the purposes therein specified.				- 41-101
CLERK-TREASURER'S OFFICE (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2006 for the purposes therein specified.				

Sharon Emerson Swihart - Clerk-Treasurer

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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

For Calendar Year __2006 Total **Approved** Items **Estimate** 1 PERSONAL SERVICES Salaries and Wages 70,916.00 **Engineering Director** Chief Deputy Engineer 57,000.00 Stormwater Engineer 57,000.00 Cad/GIS Manager 37,500.00 Project Manager 33,356.00 **Engineering Administrator** 32,600.00 Salary & Benefits reimbursed by Stormwater Board 288,372.00 **Employee Benefits** 3,200.00 Longevity Pay 3,200.00 Other Personal Services Safety Officer 500.00 3,500.00 Hourly 4,000.00 Total Personal Services 295,572.00 2 SUPPLIES Office Supplies **Operating Supplies** Garage & Motor 3,000.00 3,000.00 Repair and Maintenance Supplies All Supplies 3,500.00 3,500.00 Other Supplies **Total Supplies** 6,500.00 302,072.00

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation			
Communication and Transportation Training & Education Postage	4,500.00 1,000.00		
r Ostage	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		
		1,000.00	
Rentals			
		-	
Debt Service			
		_	i
Other Services and Charges			
Dues & Subscriptions	1,000.00		
		1,000.00	
Total Other Services and Charges		9,000.00	

	Items	Estimate	Approved
CAPITAL OUTLAYS Land			
		-	
Ruildings			
Buildings			
		-	<u> </u>
mprovements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		_	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		311,072.00	
TOTAL BODGET ESTIMATE		011,072.00	
e) herby certify that the foregoing is a true and fair esting	mate of the necessar	y expense of the	
ENGINEERING DIRECTOR			
(Name of Office, Board, Commission, Departmen	nt, Institution or Fund)		
calendar year2006 for the purposes therein s	pecified.		
thisday of	uku	, 2005	
	David	1. Puk	
		.	
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		170	
		4.0	
	01	and Title of Officer(s) as Description	tment Head
	Signature a	and Title of Officer(s) or Depart	unent riead

David Pilz - City Engineering Director

2,590,916.00

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

FIRE DEPARTMENT	
(Office, Board, Commission, Department, Institution or Fund)	
OFT/ OF 1/41 DAD 4100	

CITY OF VALPARAISO (If City, Town or Fire Protection District Budget, Enter Name) (If County Budget, Enter County Name) For Calendar Year ___2006_ Total Approved Items **Estimate** 1 PERSONAL SERVICES Salaries and Wages Firefighters (see detail) 2,183,741.00 Administrative Ass't 32,044.00 1 Training Coordinator 21,414.00 1 2,237,199.00 **Employee Benefits** Longevity Pay 53,100.00 Overtime Pay 116,767.00 116,250.00 Specialty Pay 286,117.00 Other Personal Services 2,523,316.00 **Total Personal Services** 2 SUPPLIES Office Supplies Office Supplies 3,100.00 3,100.00 **Operating Supplies Operating Supplies** 24,500.00 24,500.00 Repair and Maintenance Supplies Repair & Maintenance Supplies 7,500.00 7,500.00 Mechanics Account 15,000.00 Other Supplies Other Supplies 5,000.00 Turnout Gear/Uniforms 20,000.00 25,000.00 **Total Supplies** 67,600.00

3 OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services OSHA Physicals/ Innoculations	26,500.00		
Communication and Transportation		26,500.00	
Communication and Transportation Travel/Education Postage	20,000.00		
		21,300.00	
Printing and Advertising			
Insurance		-	
		-	
Utility Services Phones/Maintenance Contract	7,000.00		
		7,000.00	
Repairs and Maintenance		7,000.00	1.4.
Equipment Repair/Maintenance Building & Structures Mechanics Account	9,000.00 12,000.00 35,000.00		
Rentals		56,000.00	
		-	
Debt Service			
Other Services and Charges Uniform Allowance Dues/Subscriptions	27,000.00 2,000.00		
Bomb & Arson Software Maintenance	1,400.00 900.00		
		31,300.00	
Total Other Services and Charges		142,100.00	

	Items	Estimate	Approved
CAPITAL OUTLAYS			
Land	!		
		-	
Buildings			
Improvements Other Than Buildings			
		_	
Machinery and Equipment	Į		
		-	
Other Capital Outlays			
		-	
Total Capital Outlay			
TOTAL BUDGET ESTIMATE		2 733 016 00	
TOTAL BUDGET ESTIMATE		2,733,016.00	
/e) herby certify that the foregoing is a true and fair estil	mate of the necessar	y expense of the	
FIRE DEPARTMENT			
(Name of Office, Board, Commission, Departmen	nt, Institution or Fund)		
e calendar year _2006 for the purposes therein	speçified.		
d this $\frac{2/M}{}$ day of $\frac{2}{M}$		2005	
d this day of	-july	, 2005	
		Nords	/
	itural	Moroles	
		· · · · · · · · · · · · · · · · · · ·	
		and Tille of Officer(s) == D	dwant Used
	David Nondorf - Fi	and Title of Officer(s) or Depa re Chief	runent nead

Fire Dept Employee Detail

1	Fire Chief	58,961	58,961
2	Assistant Chiefs	49,456	98,912
3	Battalion Chiefs	46,590	139,770
12	Captains	42,827	513,924
3	Lieutenants	41,253	123,759
6	Firefighter/Engineers	40,466	242,796
19	Master Firefighters	39,678	753,882
5	1st Class Firefighters	38,729	193,645
3	1st Class @ 3 months	19,364	58,092
			2,183,741

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

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

For Calendar Year ____2006_ Total Items **Estimate** Approved 1 PERSONAL SERVICES Salaries and Wages 46 Police Officers 1,917,938.00 Civilian Employees
Crossing Guards 426,249.00 13 42,800.00 5 Part-Time Code Enforcement 18,020.00 1 Dispatchers - part time 17,000.00 2,422,007.00 **Employee Benefits** 51,300.00 Longevity Extra Specialty/Education Pays 112,940.00 Overtime Pay 60,000.00 Holiday/Birthday Pay 63,680.00 35,200.00 323,120.00 **Buy Back** Other Personal Services 2,745,127.00 **Total Personal Services** 2 SUPPLIES Office Supplies 5,000.00 Police Supplies 5,000.00 **Operating Supplies** 60,000.00 Garage & Motor Maintenance Garage & Motor Fuel 70,000,00 4,000.00 Ammo & Firearms 134,000.00 Repair and Maintenance Supplies 8,000.00 Radio Supplies 8,000.00 Other Supplies 3,000.00 Photography 2,000.00 Detective 5,000.00 **Total Supplies** 152,000.00

OTHER SERVICES AND CHARGES	Items	Total Estimate	Approved
Professional Services			
Physicals	2,000.00		
Information Technology	43,000.00		
Communication and Transportation		45,000.00	
Travel/Education	5,000.00		
Postage/Freight/Express	650.00		
		5,650.00	
Distington and Advantages		3,000.00	
Printing and Advertising			
		-	
Insurance			
		_	
Utility Services		j	
Repairs and Maintenance			
Maintenance Contracts	30,000.00		
		30,000.00	
Rentals			
Copy Machine	8,000.00		
		0.000.00	
		8,000.00	
Debt Service			
		1	
		1	
		-	
Other Services and Charges			
Other Services and Charges Uniform Allowance	65,700.00		
Dues & Subscriptions	300.00		
Crime Control/Matching Funds	13,000.00		
Recurring Costs - Mobile Data	22,000.00		
IDACS/NCIC Recurring Costs	6,000.00	ļ	
		407 000 00	
	-	107,000.00	<u> </u>
Total Other Services and Charges	L	195,650.00	
	1	1	

	Items	Estimate	Approved
4 CAPITAL OUTLAYS Land			- · · ·
Land			
		-	
Buildings			
Improvements Other Than Buildings		<u> </u>	
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		_	
TOTAL BUDGET ESTIMATE		3,092,777.00	
TOTAL BODGET ESTIMATE		3,092,777.00	
(We) herby certify that the foregoing is a true and fair estimates	ate of the necessar	y expense of the	
POLICE DEPARTMENT		_	
(Name of Office, Board, Commission, Department, I	nstitution or Fund)		
the calendar year2006 for the purposes therein sp	pecinea.		
ted this day of	July	, 2005	
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,	[/ fr/M /	My	
	Signature a Michael Brickner -	nd Title of Officer(s) or Depart Chief of Police	ment Head

ID YEAR CO TYPE KEY

BUDG	ET 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, Ente	er County Name)
For Cale	endar Year2006		
		Total	
	<u>Items</u>	<u>Estimate</u>	Approved
1 PERSONAL SERVICES Salaries and Wages			

For Caler	ndar Year2006		
	Items	Total Estimate	Approved
PERSONAL SERVICES			
Salaries and Wages			
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Employee Benefits			
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Other Personal Services	ł:		
Other Tersonal Octations	1	}	
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		4	1
		-	
		1	
Total Personal Servi	cee	-	
Total Personal Servi	ces	-	
SUPPLIES	J		
Office Supplies			
omeo cappilos			
		†	
		1	
		1	
		-	
		-	
Operating Supplies			
Operating Supplies		ĺ	
		-	
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		1	
		1	
		-	
Panair and Maintananae Sunntiae			
Repair and Maintenance Supplies			
		1	
		4	
		4	
		-	
Other Supplies		1	
Other Supplies		1	1
		4	
		4	
		1	
		1	
	<u>, </u>	<u>-</u>	
Total Supp	iies	-	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services	26,000.00		
Attorney Services Office Allowance	22,000.00	!	
		48 000 00	
Communication and Transportation		48,000.00	
Travel & Education	1,000.00		
		1,000.00	
		1,000.00	
Printing and Advertising			
		_	
Insurance			
Utility Services			
		_	
Repairs and Maintenance			
Bootst		!	
Rentals			
		-	
Debt Service			
2000 0011100			
		<u>-</u>	
Other Services and Charges			
Dues & Subscriptions	1,500.00		
Litigation Expense	10,000.00		
		11,500.00	
Total Other Services and Charges		60,500.00	II.
		20,000.00	

AAPITAL OUTLAYS and Buildings mprovements Other Than Buildings Machinery and Equipment			
mprovements Other Than Buildings			
mprovements Other Than Buildings			
mprovements Other Than Buildings		-	
mprovements Other Than Buildings		-	
mprovements Other Than Buildings		-	
		-	
		-	
flachinery and Equipment		- - -	
flachinery and Equipment		-	
Machinery and Equipment			
Machinery and Equipment		1	<u></u>
· · · · · · · · · · · · · · · · · · ·			
		-	
Other Capital Outlays			
]	
		_	
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		60,500.00	
) herby certify that the foregoing is a true and fair estimat	te of the necessa	ary expense of the	
CITY ATTORNEY			
(Name of Office, Board, Commission, Department, In:			
calendar year2006 for the purposes therein spe	ecified.		
thisday of	uly	, 2005	
	15/ Sha	non messon	Surha
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David Hollenbeck - City Attorney

BUDGET ESTIMATE FOR

SOLID WASTE/RECYCLING

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

VALPARAISO

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

(If County Budget, Enter County Name)

		r _2006		
			Total	
	0551/1050	Items	Estimate	Approved
	NAL SERVICES			
	s and Wages	20 040 00		
	Public Works Director	29,819.00		
	Ass't Public Works Director	25,617.00		
	Office Manager	16,240.00		
	Administrative Assistant	25,608.00		
	Sanitation Supervisor	38,269.00 35,849.00		
	Machinery Operator WL	71,244.00		
	Heavy Equipment Operators	32,095.00		
	Machinery Operator Truck Drivers/Light Equip. Operators	417,238.00	1	
	Skilled Laborers	90,781.00		
	Laborers	251,675.00	1	
	Seasonal Laborers	11,520.00	1,045,955.00	
	Ocasonal Laborers	11,020.00	1,040,000.00	
	ee Benefits	00.440.00		
	Overtime & Emergency	98,142.00		
	Longevity	14,200.00	j	
	Safety Officer	500.00		
			112,842.00	
			112,012.00	
Other P	Personal Services			
			-	
	Total Personal Services		1,158,797.00	
2 SUPPL				
Office S	Supplies			
	Office Supplies			
	Office Supplies	2,500.00		
	Onice Supplies	2,500.00		
	Onice Supplies	2,500.00		
	Onice Supplies	2,500.00	2 500 00	
	Onice Supplies	2,500.00	2,500.00	
Operati		2,500.00	2,500.00	
Operati	ing Supplies	2,500.00	2,500.00	
Operati		2,500.00	2,500.00	
Operati		2,500.00	2,500.00	
Operati		2,500.00	2,500.00	
Operati		2,500.00	2,500.00	
		2,500.00	2,500.00	
	ing Supplies	2,500.00	2,500.00	
	ing Supplies	2,500.00	2,500.00	
	ing Supplies	2,500.00	2,500.00	
	ing Supplies	2,500.00	2,500.00	
	ing Supplies	2,500.00	2,500.00 - -	
Repair	and Maintenance Supplies	2,500.00	2,500.00 - -	
Repair	and Maintenance Supplies Supplies		2,500.00 - -	
Repair	and Maintenance Supplies Supplies Rain Gear & Safety	17,000.00	- -	
Repair	and Maintenance Supplies Supplies		2,500.00 - -	
Repair	and Maintenance Supplies Supplies Rain Gear & Safety	17,000.00	2,500.00 - -	
Repair	and Maintenance Supplies Supplies Rain Gear & Safety	17,000.00	-	
Repair	and Maintenance Supplies Supplies Rain Gear & Safety	17,000.00	2,500.00 - - 27,000.00 29,500.00	

	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services			
	-		
Communication and Transportation		-	
Travel & Education Postage	3,500.00 475.00		
1 Ostage	470.00		
		3,975.00	
Printing and Advertising Advertising & Marketing	10,000.00		
		10,000.00	
Insurance			
Utility Services			
		<u>-</u>	
Repairs and Maintenance			
		_	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges Landfill	325,000.00		
Other Services & Charges	25,000.00		
		350,000.00	
Total Other Services and Charges		363,975.00	

4 CAPITAL OUTLAYS Land		Estimate	Approved
	-		
		-	
Buildings			
Improvements Other Than Buildings		-	
		-	
Machinery and Equipment			
			
		-	
Other Capital Outlays			
		<u>-</u>	
Total Capital Outlay		-	
TOTAL BUIDOFT FOUNATE		4.550.070.00	
TOTAL BUDGET ESTIMATE		1,552,272.00	
			
Ve) herby certify that the foregoing is a true and fair estima SOLID WASTE DEPARTMENT	te of the necessar	y expense of the _	
(Name of Office, Board, Commission, Department, In	stitution or Fund)		
he calendar year _2006 for the purposes therein spe	cified.		
	1		
	July	, 2005	
ed this day of			
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ed this day of			
ed this day of			
ed this day of	fully		

Signature and Title of Officer(s) or Department Head William Oeding - Public Works Director

BUDGET ESTIMATE FOR

PLANNING DEPARTMENT	

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 _2006_ Total **Estimate** Approved Items 1 PERSONAL SERVICES Salaries and Wages 58,900.00 **Planning Director** 39,300.00 Assistant Planner **Building Commissioner** 200 43,200.00 200 Chief Inspector 35,000.00 Administrative Ass't 200 31,700.00 208,100.00 **Employee Benefits** Longevity 600.00 600.00 Other Personal Services Part-Time Employee 24,000.00 24,000.00 **Total Personal Services** 232,700.00 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 Estimate	Approved
OTHER SERVICES AND CHARGES		1	
Professional Services	1 450 00		
Sec'y Plan Commission	1,450.00 1,450.00		
Sec'y BZA	5,400.00		
7 PC/BZA Members @ \$600	5,400.00		
		8,300.00	
Communication and Transportation	2 500 00		
Postage Travel/Education	3,500.00 8,000.00	j	
Travel/Education			
Cell Phones	5,000.00		
		16,500.00	· · · · · · · · · · · · · · · · · · ·
Printing and Advertising	2,000.00		
Publication of Legals	2,000.00		
Printing	2,000.00		
		4,000.00	
		7,000.00	· · · · · · · · · · · · · · · · · · ·
Insurance			
		1	
		- [
Utility Services			
Repairs and Maintenance			
Garage & Motor	7,000.00		
		7,000.00	
		7,000.00	
Rentals			
		-	110-
Debt Service			
Other Services and Charges	2 222 22		
Dues & Subscriptions Professional Services	3,000.00		
Demolition	1,000.00	İ	
Professional Services- Historic Pres.	20,000.00		
Professional Services- Historic Pres.	7,000.00		
		31,000.00	
Total Other Services and Charges		66,800.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS	items	Listinate	, ipprovod
Land			
		_	
		Ì	
Buildings			
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		_	
Improvements Other Than Buildings			
]	
		-	
•		-	
Machinery and Equipment			
****		1	
Other Conital Outleys			
Other Capital Outlays			
]	
		_	
1000		1	
Total Capital Outlay		_	
TOTAL BURGET FORMATE		202 500 00	
TOTAL BUDGET ESTIMATE		303,500.00	
Ve) herby certify that the foregoing is a true and fair esti	mate of the necessar	ry expense of the	
(Name of Office, Board, Commission, Departme	nt, Institution or Fund)		
	anacified		
ne calendar year2006 for the purposes therein	specinea.		
ed this 21 Aday of	Luly	, 2005	
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	Mary Mary Mary Mary Mary Mary Mary Mary		
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	(ray	U. The	1
		and Title of Officer(s) or Depart	tment Head
	Craig Phillips - Pla	nning Director	•

40,446.00

2 SUPPLIES Office Supplies

Operating Supplies

Other Supplies

Repair and Maintenance Supplies

Total Supplies

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE APPROVED BY STATE BOARD OF ACCOUNTS		Budget Form No	. 1 (Rev. 2002)
ID YEAR CO TYPE KEY			
	STIMATE FOR		
CITY COUNCIL	<u> </u>		
(Office, Board, Commission, Department, Institution or Fund)			
CITY OF VALPARAISO	<u></u>		
(If City, Town or Fire Protection District Budget, Enter Name)		(If County Budget, Enter	County Name)
For Calendar Y	ear2006		
		Total	
	Items	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages]		
7 Members @ \$5,778	40,446.00		
		İ	
		40,446.00	
Employee Benefits			
	· · · · · · · · · · · · · · · · · · ·	_	
Other Personal Services			
		-	
Total Personal Services	_ I	40,446.00	

	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services	Romo		
Professional Services			
Communication and Transportation Travel & Education	2,100.00		
		2,100.00	
		2,100.00	
Printing and Advertising			
		-	
Insurance			
		_	
Utility Services			
		_	
Repairs and Maintenance			
		_	
Rentals			
	2017		
		_	
Debt Service			
Debt Service			
		_	
Other Services and Charges			
		_	
T-1-1 044 0		2 400 00	
Total Other Services and Charges		2,100.00	
			l

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
		-	
Buildings			
Improvements Other Than Buildings		-	
		_	
Machinery and Equipment			
Other Capital Outlays			
		_	
Total Capital Outlay		_	
TOTAL BUDGET ESTIMATE		42,546.00	
(We) herby certify that the foregoing is a true and fair estir	nate of the necessar	y expense of the	
CITY COUNCIL			
(Name of Office, Board, Commission, Departmen	t, Institution or Fund)		****
the calendar year2006 for the purposes therein :	specified.		
4		2005	
ated this day of	July	_, 2005	
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	AlZ	<u></u>	

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

Other Supplies

BUDGET ESTIMATE FOR

BOARD OF PUBLIC WORKS

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

22,000.00

For Calendar Year __2006 Total Items Estimate Approved 1 PERSONAL SERVICES Salaries and Wages Administrative Ass't/Receptionist (Admin) 600 30,100.00 MIS Director 58,800.00 **Economic Development Director** 56,100.00 City Administrator 500 68,800.00 HR Director 54,000.00 HR Admin. Ass't 600 32,800.00 Part Time Receptionist 10,500.00 Longevity 2,300.00 313,400.00 **Employee Benefits** Social Security 245,000.00 Police & Fire Pension 1,022,853.00 PERF 225,000.00 Health Insurance 2,000,000.00 3,492,853.00 Other Personal Services 12,000.00 Unemployment **Drug & Alcohol Testing** 11,000.00 23,000.00 3,829,253.00 Total Personal Services 2 SUPPLIES Office Supplies 4,000.00 Office Supplies Copy Machine 12,000.00 16,000.00 **Operating Supplies** Repair and Maintenance Supplies 6,000.00 Janitorial & Cleaning Supplies 6,000.00

Total Supplies

THE	R SERVICES AND CHARGES	Items	Total Estimate	Approved
	sional Services			
101000	Animal Warden	22,000.00		
	Professional Services	15,000.00		
-		10,000.00		
_			37,000.00	
Commu	unication and Transportation			
	Travel/Education/Training	17,000.00		
	Postage	500.00		
	Citizen Newsletter	20,000.00		
			07.500.00	
			37,500.00	
rintina	g and Advertising			
	Advertising & Promotion	10,000.00		
	Publication of Legals	3,000.00		
		0,000.00		
			13,000.00	
nsuran				
	Liability/Workman's Comp/Fleet	370,000.00		
			370,000.00	
ltility S	Services			
runty 3	Telephone	50,000.00		
	Electric/Gas/Street Lights	375,000.00		
	Water & Sanitation	10,000.00		
	Trash Fee Billing	40,000.00		
		10,000.00	475,000.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Repairs	s and Maintenance		İ	
	Building & Structures	60,000.00	-	
	Traffic Light Repair	30,000.00		
	Computer Maintenance	14,000.00		
	Paving	800,000.00		
			904,000.00	
4				
entals	3			
				
		· · · · · · · · · · · · · · · · · · ·	_	
ebt Se	ervice			
•	Interest on Tax Warrants	55,000.00		
		,		
			55,000.00	
ther S	Services and Charges	1		
	Dues & Subscriptions	10,000.00		
	Recording/Filing/Copying	2,500.00		
		 		
		1	1	
			12 500 00 T	
			12,500.00	
	Total Other Services and Charges		1,904,000.00	

4.040,000	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
		_	
Duilding		-	
Buildings			
		_	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
Equipment	50,000.00		
		E0 000 00	
		50,000.00	
Other Capital Outlays			
		-	***
Total Capital Outlay		50,000.00	
TOTAL BUDGET ESTIMATE		5,805,253.00	
	<u>l</u>		
We) herby certify that the foregoing is a true and fair estimate	ate of the necessary	expense of the	
BOARD OF PUBLIC WORKS & SAFETY			
(Name of Office, Board, Commission, Department, I	Institution or Fund)		
the calendar year2005 for the purposes therein sp	pecjfied.		
ed this $2/st$ day of u	J . L	, 200 6	
ed this day of	Millo	1	
	40000		
	Signature on	d Title of Officer(s) or Depart	ment Hood

Jon Costas - Mayor

BUDGET ESTIMATE FOR

VEHICLE MAIN	TENANCE

(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	ar _200 6		
		Total	
PERCONAL CERVICES	Items	Estimate	Approved
PERSONAL SERVICES			
Salaries and Wages 1 Mechanic Supervisor	38,269.00		
3 Mechanics	107,602.00		
THEORIGINOS	101,502.00		
		145,871.00	

Employee Benefits			
Emergency & Overtime	26,500.00		
Longevity	3,500.00		
		20,000,00	
		30,000.00	
Other Personal Services			
Other Personal Services			
		_	
Total Personal Services		175,871.00	
SUPPLIES			
Office Supplies			
Chica cappiles		:	
App.		-	
On continue Committee			
Operating Supplies			
		-	
Repair and Maintenance Supplies			
Repair Supplies	208,000.00		
		208,000.00	
		200,000.00	
Other Supplies			
Rain Gear & Safety	1,800.00		
		4 000 00	
Total Supplies		1,800.00 209,800.00	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
Consequence and Transportation		-	
Communication and Transportation Travel & Education	2,000.00		
		2,000.00	
Printing and Advertising			
		-	
Insurance			
Utility Services			
Danaira and Maintenana		-	
Repairs and Maintenance Repairs Buildings/Structures	35,500.00 10,000.00		
	10,000.00		
		45,500.00	
Rentals			
		-	
Debt Service			
		_	
Other Services and Charges			
Total Other Services and Charges		47,500.00	

	Items	Estimate	Approved
CAPITAL OUTLAYS Land			
		-	
Buildings			
		-	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		433,171.00	
/e) herby certify that the foregoing is a true and fair estim	nate of the necessary	y expense of the	
VEHICLE MAINTENANCE DEPARTMENT			
(Name of Office, Board, Commission, Department	, Institution or Fund)		
e calendar year2005 for the purposes therein s	pecified.		
d thisday of	1.1.	, 2006	
day or	6/ cry		
	Mulle	lle	
		nd Title of Officer(s) or Depart	

BUDGET ESTIMATE FOR

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

For Calendar Year __2006_ Total Items **Estimate** Approved 1 PERSONAL SERVICES Salaries and Wages 1 Skilled Laborer 36,152.00 36,152.00 **Employee Benefits** Emergency & Overtime 3,700.00 2,000.00 Longevity 5,700.00 Other Personal Services **Total Personal Services** 41,852.00 2 SUPPLIES Office Supplies **Operating Supplies** Repair and Maintenance Supplies Other Supplies Total Supplies

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services	Noe		7,557.000

Communication and Transportation		-	
Printing and Advertising			
<u></u>		<u>-</u>	
Insurance			
		-	
Utility Services			
		-	,
Repairs and Maintenance			

		_	
Rentals			
		-	
Debt Service			
		_	
Other Services and Charges			
		-	
Total Other Services and Charges		_	

Buildings Improvements Other Than Buildings Improvements Other Than Buildings Other Capital Outlays Total Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. and this		Items	Total Estimate	Approved
Buildings Improvements Other Than Buildings Machinery and Equipment Other Capital Outlays Total Capital Outlays TOTAL BUDGET ESTIMATE A1,852.00 We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. aday of July, 2005				
Buildings Improvements Other Than Buildings Machinery and Equipment Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE A1,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. and this				
Buildings Improvements Other Than Buildings Machinery and Equipment Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE A1,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. and this				
Improvements Other Than Buildings Machinery and Equipment Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified and this			_	
Improvements Other Than Buildings Machinery and Equipment Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified and this	Dellations			
Machinery and Equipment Total Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. 21.31 day of July	Buildings			
Machinery and Equipment Total Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. 21.31 day of July		W		
Machinery and Equipment Total Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. 21.31 day of July				
Machinery and Equipment Total Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. 21.31 day of July			_	
Machinery and Equipment Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE A1,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. ad this2/	Improvements Other Than Buildings			
Machinery and Equipment Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE A1,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. ad this2/				
Machinery and Equipment Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE A1,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. ad this2/				
Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. add this	***************************************		<u>-</u>	
Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. add this	Machinery and Equipment			
Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. and this				
Other Capital Outlays Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. and this				
Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. and this			_	
Total Capital Outlay TOTAL BUDGET ESTIMATE 41,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. and this				
TOTAL BUDGET ESTIMATE 41,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. add this	Other Capital Outlays			
TOTAL BUDGET ESTIMATE 41,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. add this				
TOTAL BUDGET ESTIMATE 41,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. add this				
TOTAL BUDGET ESTIMATE 41,852.00 Ne) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. add this			-	
We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the (Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. and this	Total Capital Outlay		-	
(Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. ed this, 2005	TOTAL BUDGET ESTIMATE		41,852.00	
(Name of Office, Board, Commission, Department, Institution or Fund) the calendar year _2005_ for the purposes therein specified. ed this, 2005				
the calendar year _2005_ for the purposes therein specified. ed this, 2005			y expense of the	
ed this				
		()		
	ed thisday of	July	, 200 4	
		ween		
## ## ## ### ### ### ### #############				****

Signature and Title of Officer(s) or Department Head William Oeding - Public Works Director

TO YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PROJECT	MANAGEMENT
---------	------------

(Office	Roard	Commission	Department	Institution of	r Fund)	

CITY OF VALPARAISO	

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

(If County Budget, Enter County Name)

1 of Galoridal 1 out	r2006		
	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Director	70,916.00		
Administrative Assistant	31,124.00		
RPR - Resident Project Representative	42,500.00		
		144,540.00	
		144,040.00	
Employee Benefits			
Longevity	3,000.00		
		3 000 00	
		3,000.00	
Other Personal Services			
Sales I discondi estimate			
Total Personal Services		- 147,540.00	· · · · · · · · · · · · · · · · · · ·
Total Personal Services		147,040.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	2,400.00		
		2,400.00	
4,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0			
Operating Supplies			
Garage & Motor	6,500.00		
		6,500.00	
		0,000.00	
Repair and Maintenance Supplies			
Other Supplies	1,000.00]	
Antiferror			
		1,000.00	
		1,000.00	
Other Supplies			
Total Supplies		9,900.00	
rotal cupplion	<u> </u>	157,440.00	

	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services			
		_	
Communication and Transportation Travel & Education	5,000.00	-	
Postage Cell Phones	2,000.00 2,500.00		
		9,500.00	
Printing and Advertising			
		-	
Insurance			
		-	
Utility Services			
		-	
Repairs and Maintenance			
		-	
Rentals		i	
		ı	
		-	
Debt Service		ı	
		ı	ĺ
		-	
Other Services and Charges	1 000 00		
Dues & Subscriptions	1,800.00		
		1,800.00	
Total Other Services and Charges		11,300.00	
			İ

A CARITAL CUTLAVO	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
		<u>-</u>	
Buildings			
Improvements Other Than Buildings			
		_	
Machinery and Equipment		_	
Truck - Manager	30,000.00		
water water			
		30,000.00	
Other Capital Outlays			

		-	
Total Capital Outlay		30,000.00	
TOTAL BUDGET ESTIMATE		198,740.00	
Ve) herby certify that the foregoing is a true and fair estir	mate of the necessary	expense of the	
(Name of Office, Board, Commission, Departmen	t, Institution or Fund)		
ne calendar year _2006_ for the purposes therein specifi	ed.		
ed thisday of	Duly J	, 2005	
		7	5
			`

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 __2006

I		Total	
DEDOONAL OFFICES	Items	Estimate	Approved
PERSONAL SERVICES			
Salaries and Wages			
1 Public Works Director	29,819.00		
1 Ass't Public Works Director	25,617.00		
1 Street Supervisor	38,269.00		
1 Office Manager	16,239.00		
3 Heavy Equipment Operators	106,867.00		
9 Truck Drivers	289,678.00		
3 Truck Drivers Working Leaders	106,867.00		
Heavy Equipment Operator/WL/Trainer	37,878.00		
2 Seasonal Laborers	11,520.00		
		000 754 00	
		662,754.00	
Employee Benefits	77 034 00		
Emergency & Overtime	77,031.00		
Social Security/Medicare	56,593.00		
PERF	61,032.00		
		194,656.00	
Other Bernard Considers			
Other Personal Services	46 600 00		
Longevity	16,600.00		
Safety Director	500.00		
		47.400.00	
		17,100.00	
Total Personal Services SUPPLIES		874,510.00	
	2,500.00	874,510.00	
SUPPLIES Office Supplies	2,500.00		
SUPPLIES Office Supplies	2,500.00	874,510.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies		874,510.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies		874,510.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies	20,000.00	874,510.00 2,500.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies Garage & Motor		874,510.00 2,500.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies	20,000.00	874,510.00 2,500.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies	20,000.00	874,510.00 2,500.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies	20,000.00	874,510.00 2,500.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Repair Supplies Other Supplies	57,000.00	2,500.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Repair Supplies Paint, Signs, Posts, Decals	57,000.00	2,500.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Repair Supplies Paint, Signs, Posts, Decals Asphalt & Materials	57,000.00 65,000.00 184,000.00	2,500.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Repair Supplies Paint, Signs, Posts, Decals	57,000.00 65,000.00 184,000.00 10,000.00	2,500.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Repair Supplies Paint, Signs, Posts, Decals Asphalt & Materials	57,000.00 65,000.00 184,000.00	2,500.00 20,000.00 57,000.00	
SUPPLIES Office Supplies Office Supplies Operating Supplies Garage & Motor Repair and Maintenance Supplies Repair Supplies Paint, Signs, Posts, Decals Asphalt & Materials Tree Replacement	57,000.00 65,000.00 184,000.00 10,000.00	2,500.00	

	Items	Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation			
Travel - Education	3,500.00		
Postage	475.00		
		3,975.00	
Printing and Advertising			
		-	
Insurance	1		
Workman's Comp/Fleet/Liability	216,000.00		
		040.000.00	
		216,000.00	
Utility Services			
Telephone Water	5,000.00 6,000.00		
vvalei	0,000.00		
		44.000.00	
		11,000.00	
Repairs and Maintenance			
Repairs & Maintenance	15,000.00		
		15,000.00	
		13,000.00	
Rentals			
		_	
		_	
Debt Service	20,000,00		
Other Services	20,000.00		
		20,000.00	
		20,000.00	
Other Services and Charges	10,000,00		
Building & Structures	10,000.00		
		40.000.00	
		10,000.00	
Total Other Services and Charges		275,975.00	

Total

	Items	Estimate	Approved
4 CAPITAL OUTLAYS Land			
	W-400-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	_	
Buildings			
Improvements Other Than Buildings		-	
	'		
		-	
Machinery and Equipment			
		_	# NW /
Other Capital Outlays			
		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		1,497,985.00	
1017/2 200021 207/11/12		1,101,000.00	
We) herby certify that the foregoing is a true and fair estim	nate of the necessar	y expense of the	
Motor Vehicle Highway Fund			
(Name of Office, Board, Commission, Department,	Institution or Fund)		
he calendar year2005 for the purposes therein s	specified.		
ed thisday of	Culy	, 200.	
	William Ooding B	ublic Works Director	
		ublic Works Director	
	Signature a	nd Title of Officer(s) or Depart	ment Head

BUDGET ESTIMATE FOR

POLICE PENSION FUND

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
PERSONAL SERVICES		Lounde	~pproved
Salaries and Wages			
Police/Retired	433,396.00		
Police/Eligible to Retire	30,095.00		
Dependents	50,014.00		
		540 505 00	
		513,505.00	
Employee Benefits			
z.mp.oyoo zonomo			
		-	
Other Personal Services			
Other Personal Services Pension Sec'y Salary	500.00		
r ension sec y Salary	300.00		
		500.00	
Total Personal Services		514,005.00	
SUPPLIES			
Office Supplies			
Office Supplies	500.00		
		500.00	
Out and the Councilled			
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		_	
		-	
Other Supplies	1		
Total Supplies		500.00	
		500.00 1	

2 OTHER SERVICES AND CHARGES	Items	Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
1 Totossional Scryices			
		-	
Communication and Transportation			
Travel/Education	500.00		
		500.00	
Drieties and Adverticing			
Printing and Advertising			
		-	
Insurance			
Secretary Bond	100.00		
		100.00	
Utility Services			
		-	
Repairs and Maintenance			
Nopulis and Maintenance			
		_	
Rentals			
		-	
Dobt Comice			
Debt Service			
		-	
Other Services and Charges			
Contingencies	39,432.00		
Death Benefit	18,000.00		
		F7 400 00	
		57,432.00	
Total Other Services and Charges		58,032.00	
Ţ		· · · · · · · · · · · · · · · · · · ·	

Total

4 OADITAL OUTLAND	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
		-	
Buildings			
		_	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		_	
Total Capital Outlay			
		570 507 00	
TOTAL BUDGET ESTIMATE		572,537.00	597,723
	-	<u> </u>	
) (We) herby certify that the foregoing is a true and fair esting	nate of the necessar	y expense of the	
POLICE PENSION FUND (Name of Office, Board, Commission, Department	Institution or Fund)		
r the calendar year2006 for the purposes therein s			
		, 200	
	Signature a	nd Title of Officer(s) or Depar	tment Head

Sheet 1

BOARD OF TRUSTEES POLICE PENSION FUND

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Police Pension Fund for the ensuing year, 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.	80	Feb-73	1,806.05	21,672.56
2	William E. Black	80	Jun-74	1,875.51	22,506.12
3	Lee E. Miller	78	Apr-77	2,083.90	25,006.80
4	H. Ray Lockhart	72	Mar-77	1,736.58	20,839.00
5	Marvin Reed	78	Oct-79	2,014.44	24,173.24
6	Martin Diedrich	74	Jul-83	1,736.58	20,839.00
7	Robert Wilson	67	Mar-87	1,736.58	20,839.00
8	Mellville Schwab	69	Jul-88	1,875.51	22,506.12
9	Vincent Kuebrick	64	Apr-88	1,736.58	20,839.00
10	Norwood Fritts	78	Jan-90	2,570.14	30,841.72
11	Robert Black	57	Jan-91	1,736.58	20,839.00
12	Ronald Kurmis	59	Aug-96	2,014.44	24,173.24
13	Richard Staresina	64	Feb-90	1,771.32	21,255.78
14	Robert Hanaway	62	May-89	1,736.58	20,839.00
15	Wayne Utterback	63	Apr-03	2,570.14	30,841.72
16	Ivan Blackman (converted)	58	April-01	2,296.18	27,554.15
17	Walter Lamberson	60	December-03	2,465.95	29,591.38
18	William Collins	69	Jan-05	2,353.29	28,239.51
	Entered Drop program 2001				0.00
					0.00
				Total:	433,396.34

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

Sheet 2

SCHEDULE No. 2 List of Policemen Eligible to and Expecting to Retire During Ensuing Year (Account No. 439.27)

			Date Expected	Amount Er	ntitled To
No.	Name	Age	To Retire	Monthly	Annually
	William E. Collins (Converted)	70		2,284.75	27,417.00
	Al Eisenmenger (Converted)	59		2,365.92	28,391.04
				Total:	55,808.0

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

74%

52% 54% 60% 50% 58% 50% 50% 54% 50% 74% 50% 58% 51% 50% 74% 70% 71%

74% 72%

Sheet 1

BOARD OF TRUSTEES POLICE PENSION FUND

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

The undersigned respectfully submit the following statements supporting estimated payments to be made from the Police Pension Fund for the ensuing year, 2005.

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

			Date	Amount Entitled To	
No.	Name	Age	Retired	Monthly	Annually
1					
l					
				Total:	0

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

CONTINUED FROM PAGE 1

Sheet 2

SCHEDULE No. 2

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

			Date Expected	Amount En	ititled To
No.	Name	Age	To Retire	Monthly	Annually
ľ			1		
		:			
<u></u>			<u> </u>	Total:	0.

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

SCHEDULE No. 3

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

			Became	Will Cease To	Amount	Entitled To		
No.	Name	Age	Dependent	Be Dependent	Monthly	Annually		
1	Ruth A. Gott	77	Dec-69		1041.95	12,503.40		
2	Marian Gott	83	Oct-84		1041.95	12,503.40		
3	Betty Herron	77	Jun-96		1041.95	12,503.40		
4	Margaret Wellsand	82	Jun-99		1041.95	12,503.40		
						·		
	•	:						
	Total: 50,013.60							

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

CERTIFICATE

Sheet 4

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

BOARD OF TRUSTEES

		President of Board	
		Busel Shrily Member	
		1. Holy (se	ccela
		Member	
		Member/	
		Michelle & Kodinete	
		Member Color	
		Member	
		Melai A. Cheete. Member	
		Worldon	
		Member	
ated:	July 21		

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

BUDGET ESTIMATE FOR

FIRE PENSION

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year	·_200 6		
	Items	Total Estimate	Approved
PERSONAL SERVICES	items	Latimate	Approved
Salaries and Wages			
Firefighters - Retired	507,639.00		
Firefighters - Eligible to Retire	82,929.00		
Dependents	88,983.00		
		679,551.00	
Employee Benefits		,	
		_	
Other Personal Services			
Sec'y Salary	500.00		
			5
		500.00	
Total Personal Services		680,051.00	
		, , , , , , , , , , , , , , , , , , , ,	
SUPPLIES			
Office Supplies	500.00		
Office Supplies	500.00		
		500.00	
Operating Supplies			
		-	
Repair and Maintenance Supplies			
		-	
Other Supplies		İ	
Other Supplies			
		l	
Total Supplies		500.00	

	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services	itomo	Lounate	Арріочец
——————————————————————————————————————			
Communication and Transportation		<u>-</u>	
— Tansportation			
		-	
Printing and Advertising			
		-	
Insurance			,
		-	
Utility Services			
		6-	
Repairs and Maintenance			
		-	
Rentals			
		-	
Debt Service			
		-	
Other Services and Charges			
Contingencies Death Benefits	10,000.00 27,000.00		
		37,000.00	
Total Other Services and Charges		37,000.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
		-	
Buildings			
Improvements Other Than Buildings		-	
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		_	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		717,551.00	
	•		
		.	
I) (We) herby certify that the foregoing is a true and fair estin	nate of the necessar	y expense of the	
FIRE PENSION FUND (Name of Office, Board, Commission, Department	, Institution or Fund)		
or the calendar year200 6 for the purposes therein s			
		2006	
Dated this day of		_, 200	

Signature and Title of Officer(s) or Department Head

Sheet 2

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 Entitle		ed To	
No.	Name		Age	Retired		Monthly		Annually
1	Byron Butterfield.	50%	73	Jun-71	\$	1,736.59	\$	20,839.08
	Stanley Conners	62%	76[Feb-76	\$	2,153.37	\$	25,840.44
3	Richard Stombaugh	52%	69[Jun-77	\$	1,806.05	\$	21,672.60
4	Charles Casbon	52%	67	Jun-79	\$	1,806.05	\$	21,672.60
5	Dan Burge	55%	60	Aug-79	\$	1,910.25	\$	22,923.00
6	Michael Kmak	50%	64[Mar-82	\$	1,736.59	\$	20,839.08
7	Ronald Perkins	50%	60	Nov-84	\$	1,736.59	\$	20,839.08
8	Robert Jones	58%	67	Jan-86	49	2,014.44	\$	24,173.28
9	Larry Linton	57%	60[Jul-88	6 5	1,979.71	\$	23,756.52
10	Leon Church	74%	77[Aug-89	\$	2,570.15	\$	30,841.80
11	Raymond Church	55%	55[Jul-92	69	1,910.25	\$	22,923.00
12	Matthew Such	59%	57	Mar-94	49	2,049.17	\$	24,590.04
13	William Abel	62%	58[Jun-96	4	2,153.37	\$	25,840.44
14	Phillip Griffith	64%	58[Jul-96	\$	2,222.83	\$	26,673.96
15	Billy Butterfield	74%	70[Jun-97	\$	2,570.15	\$	30,841.80
16	Ronald McLees	68%	60	Aug-99	\$	2,361.76	\$	28,341.12
17	Sammy Moser	68%	62	Jan-00	\$	2,361.76	\$	28,341.12
18	Dave Rans	60%	53	May-01	\$	2,083.90	\$	25,006.80
						Total:		507,639

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

SCHEDULE No. 2

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

			Date Expected	Amount Entitled To		
No.	Name	Age	To Retire	Monthly		Annually
2	Gene Spencer Entered DROP 1-31-05 1 Mo @ 69% 6 Mo @ 70% 5 Mo @ 71% Robert Edgecomb 1 Mo @ 69% 6 Mo @ 70% 5 Mo @ 71%	52		\$ 2,396.49 \$ 2,431.22 \$ 2,465.95 \$ 2,431.22 \$ 2,465.95	***	24,301.83 2,396.49 14,587.32 12,329.75 2,396.49 14,587.32 12,329.75
				Total:	\$	82,928.95

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

Sheet 1

BOARD OF TRUSTEES FIRE PENSION FUND

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

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

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

				Date	Amount Entitled To	
No.	Name		Age	Retired	Monthly	Annually
19	Paul Hall	74%	64	Oct-02	2,570.15	30,841.80
20	Thomas Steindler	74%	56	February-04	2,570.15	30,841.80
•						
					Total:	61,683,60

Total: 61,683.60

(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 PAGE ON				
			Date		
			Expected	Amount E	
No.	Name	Age	To Retire	Monthly	Annually
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			;		
L			<u> </u>	Total:	

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

SCHEDULE No. 3

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

			Became	Will Cease To	Amount I	Entitle	ed To
No.	Name	Age	Dependent	Be Dependent	Monthly		Annually
	1 Betty Anderson McGowan		Apr-76		\$ 1,041.95	\$	12,503.40
	2 Mrs. James Tabler		May-82		\$ 1,041.95	\$	12,503.40
	3 Mrs. Don Larr		Jun-99		\$ 1,041.95	\$	12,503.40
	4 Mrs. Wayne Peck		Sep-00		\$ 1,041.95	\$	12,503.40
55 of 60	5 Mrs. RobertThiesen		Aug-93		\$ 1,146.15	\$	13,753.80
55 of 55	6 Mrs. Fred Briggs		Nov-95		\$ 1,050.64	\$	12,607.68
55 of 55	7 Mrs. Delbert Pittman		Nov-03		\$ 1,050.64	\$	12,607.68
							·
				;			
					 Total:	\$	88,983

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

CERTIFICATE

Sheet 4

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

BOARD OF TRUSTER	
	President of Board
	Member Scarlingh Member
	Member
	Member
	Member
	Member
	Member
m a/ a	Member

Dated:

ATTEST:

Jun Samen

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CORPORATION BOND & INTEREST

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

VALPARAISO				
	 	 	 	_

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

(If County Budget, Enter County Name)

For Calenda	Year <u>2006</u>		
	14	Total	A=====================================
1 PERSONAL SERVICES	Items	Estimate	Approved
Salaries and Wages			
		1	
		{	
****]	
		_	

Employee Benefits			
]	
			,
		·	
Other Personal Services			
Other Personal Services			
		1	
		<u> </u>	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies		ĺ	
		1	
		_	
Occasion Complian	~~~		
Operating Supplies			
		j	
		-	
Popair and Maintenance Supplies			
Repair and Maintenance Supplies			
AT			
Other Supplies			
		-	
Total Supplies		-	
	1		

	Itama	Total Estimate	Approved
OTHER SERVICES AND CHARGES	Items	Estimate	Approved
Professional Services		ŀ	
O and the said Transportation		-	
Communication and Transportation			
		_	
Printing and Advertising			
Insurance			
		-	
Utility Services			
		-	
Panaira and Maintanance			
Repairs and Maintenance			
Rentals			
		-	
Debt Service	440,000,00		
Principle Interest	110,000.00 237,789.00		
		347,789.00	
Other Services and Charges Bank Fees	1,300.00		
		1,300.00	
Total Other Services and Charges		349,089.00	
Total Other Services and Onalyes		0-3,003.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		-	
Buildings			
		_	
Improvements Other Than Buildings			
4-14-4			
		-	
Machinery and Equipment			
		-	
Other Capital Outlays			
		1	
		<u> </u>	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		349,089.00	
Ne) herby certify that the foregoing is a true and fair estima	ate of the necessar	y expense of the	
	ate of the necessar	y expense of the	
We) herby certify that the foregoing is a true and fair estima CORPORATION BOND & INTEREST (Name of Office, Board, Commission, Department, I		y expense of the	
CORPORATION BOND & INTEREST (Name of Office, Board, Commission, Department, I	Institution or Fund)	y expense of the	
CORPORATION BOND & INTEREST (Name of Office, Board, Commission, Department, I the calendar year2005 for the purposes therein sp	Institution or Fund)	y expense of the	
CORPORATION BOND & INTEREST (Name of Office, Board, Commission, Department, I the calendar year2005 for the purposes therein sp	Institution or Fund)	y expense of the	
CORPORATION BOND & INTEREST (Name of Office, Board, Commission, Department, I the calendar year2005 for the purposes therein sp	Institution or Fund)		
CORPORATION BOND & INTEREST (Name of Office, Board, Commission, Department, I the calendar year2005 for the purposes therein sp	Institution or Fund)		- Seah
CORPORATION BOND & INTEREST (Name of Office, Board, Commission, Department, I the calendar year2005 for the purposes therein sp	Institution or Fund)		n Swrho
CORPORATION BOND & INTEREST (Name of Office, Board, Commission, Department, I the calendar year2005 for the purposes therein sp	Institution or Fund)		Murhs
CORPORATION BOND & INTEREST (Name of Office, Board, Commission, Department, I the calendar year2005 for the purposes therein sp	Institution or Fund)		n Surhs
(Name of Office, Board, Commission, Department, I he calendar year2005 for the purposes therein sp	Institution or Fund)		Murhs
CORPORATION BOND & INTEREST (Name of Office, Board, Commission, Department, I the calendar year2005 for the purposes therein sp	Institution or Fund)		n Surhs

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

Interest Rates as Indicated

Purchased By: City Securities Corporation

DATE	PRINCIPAL	PRINCIPAL	%	INTEREST	TOTAL		BOND YEAR
	BALANCE						TOTAL
	(In Thou	sands)					
A STATE OF	S.:://sakspecies/19510			A . ON THE OR	A. 81,356,92 a		
- 计编辑线	1/510		经验学学验	He will	38.74180	5	1066099.42
07/15/07	1,510	20	4.250%	33,742.50	53,742.50		
01/25/08	1,490	25	4.250%	33,317.50	58,317.50	\$	112,060.00
07/15/08	1,465	25	4.250%	32,786.25	57,786.25		
01/15/09	1,440	25	4.250%	32,255.00	57,255.00	\$	115,041.25
07/15/09	1,415	20	4.250%	31,723.75	51,723.75		
01/15/10	1,395	25	4.250%	31,298.75	56,298.75	\$	108,022.50
07/15/10	1,370	25	4.250%	30,767.50	55,767.50		
01/15/11	1,345	30	4.250%	30,236.25	60,236.25	\$	116,003.75
07/15/11	1,315	25	4.250%	29,598.75	54,598.75		
01/15/12	1,290	25	4.250%	29,067.50	54,067.50	\$	108,666.25
07/15/12	1,265	25	4.250%	28,536.25	53,536.25		
01/15/13	1,240	25	4.250%	28,005.00	53,005.00	\$	106,541.25
07/15/13	1,215	25	4.250%	27,473.75	52,473.75		
01/15/14	1,190	30	4.250%	26,942.50	56,942.50	\$	109,416.25
07/15/14	1,160	25	4.250%	26,305.00	51,305.00		
01/15/15	1,135	30	4.250%	25,773.75	55,773.75	\$	107,078.75
07/15/15	1,105	25	4.250%	25,136.25	50,136.25		
01/15/16	1,080	25	4.250%	24,605.00	49,605.00	\$	99,741.25
07/15/16	1,055	25	4.250%	24,073.75	49,073.75		
01/15/17	1,030	25	4.250%	23,542.50	48,542.50	\$	97,616.25
07/15/17	1,005	30	4.250%	23,011.25	53,011.25		
01/15/18	975	30	4.300%	22,373.75	52,373.75	\$	105,385.00
07/15/18	945	25	4.350%	21,728.75	46,728.75		
01/15/19	920	30	4.400%	21,185.00	51,185.00	\$	97,913.75
07/15/19	890	25	4.400%	20,525.00	45,525.00		· · · · · · · · · · · · · · · · · · ·
01/15/20	865	30	4.450%	19,975.00	49,975.00	\$	95,500.00
07/15/20	835	25	4.450%	19,307.50	44,307.50	<u> </u>	
01/15/21	810	30	4.500%	18,751.25	48,751.25	\$	93,058.79
07/15/21	780	30	4.500%	18,076.25	48,076.25		, , , , , , , , , , , , , , , , , , , ,
01/15/22	750	30	4.550%	17,401.25	47,401.25	\$	95,477.50
07/15/22	720	30	4.550%	16,718.75	46,718.75	<u> </u>	.,
01/15/23	690	35	4.600%	16,036.25	51,036.25	\$	97,755.00
07/15/23	655	160	4.600%	15,231.25	175,231.25		, , , , , , , , , , , , , , , , , , , ,
01/15/24	495	160	4.600%	11,551.25	171,551.25	\$	346,782.50
07/15/24	335	165	4.650%	7,831.25	172,831.25		
01/15/25	170	170	4.700%	3,995.00	173,995.00	\$	346,826.25
Totals		\$ 1,510		\$ 963,985.67	\$ 2,473,985.67	8	2.4/3.985.6
Totals		Ψ 1,510		Ψ 303,303.07	Ψ 2,473,905.07	4	2,473,965.6
ross interest rate	- 4.493%						
nderwriter's Disc	ount - \$38,387.25						
et Interest rate -	4.592%						

2002 GO DEBT AMORT

DATE	PRINCIPAL	PRINCIPAL	%	INTEREST	TOTAL	E	SOND YEAR
	BALANCE						TOTAL
	(In Thou	sands)					
07/15/03		\$ 30	3.250%	\$ 129,271.14	\$ 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		
01/15/06	2,895	55	3.250%	62,685.63	117,685.63	\$	236,265.01
27/35/06	4:4840	50	30 t. 3.250%	61879189	1186791.88		
01/11/07	7 2785	35	3.35%	10 (\$0 test fo	11589873	5	232,690.01
07/15/07	2,730	60	3.375%	59,970.00	119,970.00	grant action new control	
01/15/08	2,670	60	3.625%	58,957.50	118,957.50	\$	238,927.50
07/15/08	2,610	60	3.625%	57,870.00	117,870.00		
01/15/09	2,550	60	3.850%	56,782.50	116,782.50	\$	234,652.50
07/15/09	2,490	65	3.850%	55,627.50	120,627.50		
01/15/10	2,425	65	4.000%	54,376.25	119,376.25	\$	240,003.75
07/15/10	2,360	65	4.000%	53,076.25	118,076.25		
01/15/11	2,295	65	4.000%	51,776.25	116,776.25	\$	234,852.50
07/15/11	2,230	70	4.000%	50,476.25	120,476.25		
01/15/12	2,160	70	4.000%	49,076.25	119,076.25	\$	239,552.50
07/15/12	2,090	70	4.000%	47,676.25	117,676.25		
01/15/13	2,020	75	4.000%	46,276.25	121,276.25	\$	238,952.50
07/15/13	1,945	75	4.000%	44,776.25	119,776.25		
01/15/14	1,870	75	4.125%	43,276.25	118,276.25	\$	238,052.50
07/15/14	1,795	80	4.125%	41,729.38	121,729.38		
01/15/15	1,715	80	4.250%	40,079.38	120,079.38	\$	241,808.76
07/15/15	1,635	85	4.250%	38,379.38	123,379.38		
01/15/16	1,550	85	4.350%	36,573.13	121,573.13	\$	244,952.51
07/15/16	1,465	90	4.350%	34,724.38	124,724.38		
01/15/17	1,375	90	4.500%	32,766.88	122,766.88	\$	247,491.26
07/15/17	1,285	90	4.500%	30,741.88	120,741.88		
01/15/18	1,195	95	4.600%	28,716.88	123,716.88	\$	244,458.76
07/15/18	1,100	100	4.600%	26,531.88	126,531.88		
01/15/19	1,000	100	4.650%	24,231.88	124,231.88	\$	250,763.76
07/15/19	900	105	4.650%	21,906.88	126,906.88		
01/15/20	795	105	4.750%	19,465.63	124,465.63	\$	251,372.51
07/15/20	690	110	4.750%	16,971.88	126,971.88		
01/15/21	580	110	4.875%	14,359.38	124,359.38	\$	251,331.26
07/15/21	470	115	4.875%	11,678.13	126,678.13		
01/15/22	355	115	5.000%	8,875.00	123,875.00	\$	250,553.13
07/15/22	240	120	5.000%	6,000.00	126,000.00		
01/15/23	120	120	5.000%	3,000.00	123,000.00	\$	249,000.00
Totals		\$ 3,200		\$ 1,741,865.00	\$ 4,941,865.00	\$	4,941,865.00
Gross interest rate							
	ount - \$38,387.25						
Net Interest rate -	4.592%						

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT

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

(Cinac) Zala, Commercial, Laplace, Marie Company	
VALPARAISO	
(If City, Town or Fire Protection District Budget, Enter Name)	(If County Budget, Enter County Name)

For Calendar Year ___2006_ Total **Estimate** Approved Items 1 PERSONAL SERVICES Salaries and Wages **Employee Benefits** Other Personal Services Total Personal Services 2 SUPPLIES Office Supplies **Operating Supplies** Repair and Maintenance Supplies Street Materials 75,000.00 75,000.00 Other Supplies Total Supplies 75,000.00

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
		-	
Communication and Transportation			
Printing and Advertising		-	
	4.4		
		-	
Insurance			
1848-79	A-04-14-1	-	
Utility Services			
Repairs and Maintenance		-	1,41,41,41
		-	
Rentals			
Debt Service		-	
Debt Service			
		-	
Other Services and Charges			
Total Other Services and Charges		-	
	1	1	1

	Items	Estimate	Approved
CAPITAL OUTLAYS Land			
		_ 1	
Buildings			
		_	
Improvements Other Than Buildings			
		-	
Machinery and Equipment			
Street & Sanitation Equipment Fire Department Equipment	165,000.00 70,000.00		
Fire Department Equipment	70,000.00		
		235,000.00	
Other Carital Outland	. 1. 114.0 . 4.14	,	
Other Capital Outlays			
Total Capital Outlay		235,000.00	
TOTAL BUDGET ESTIMATE		310,000.00	
46 33 48 40 40 40 40 40 40 40 40 40 40 40 40 40			
(e) herby certify that the foregoing is a true and fair estim	nate of the necessary	expense of the	
CUMULATIVE CAPITAL DEVELOPMENT (Name of Office, Board, Commission, Department	t Institution or Fund)		
e calendar year2006 for the purposes therein s	specified.		
thisday of	uly	, 2005	,
	/ /-/	Sharm 2	8
	/5/_	XIAAAAA L	muos Mir
	Jon Costas - Mayor	•	

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

(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)

		Total	
	Items	Estimate	Approved
PERSONAL SERVICES			
Salaries and Wages			
Full-Time	1,214,311.00		
Overtime	15,000.00		
Longevity	21,400.00		
		į	
		ĺ	
		1,250,711.00	
Employee Benefits			
Social Security/Medicare	122,837.00		
PERF	100,457.00		
Unemployment	15,000.00		
		238,294.00	
Other Personal Services	i		
Temporary	345,000.00		
		345,000.00	
Total Personal Services		1,834,005.00	
0.170.150			
SUPPLIES			
Office Supplies	2 500 00		
Official Records	3,500.00		
Stationary/Printing Other Office Supplies	3,600.00 6,400.00		
Other Office Supplies	0,400.00		
		13,500.00	
		13,300.00	
Operating Supplies			
Sanitation	5,600.00		
Bottled Gas	3,000.00		
Garage & Motor	15,000.00		
Chemicals/Fertilizer	91,400.00		
Safety Equipment	3,000.00	118,000.00	
Salety Equipment	3,000.00	1 10,000.00	
Repair and Maintenance Supplies			
Building Materials	13,500.00		
Paving/Drainage	2,500.00		
Repair Parts	18,000.00		
i lepair i aita	10,000.00		
		34,000.00	
		3-1,000.00	
Other Supplies			
Program Supplies	30,700.00		
Books	300.00		
Landscaping	33,000.00		
	34,000.00		
General		1	
General	34,000.00	98,000.00	
General Total Supplies	34,000.00	98,000.00 263,500.00	

	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES			
Professional Services		İ	
Legal	3,000.00		
	18,000.00		
Engineering League Officials Band Concerts Other Professional Services	40,000.00		
Rand Concerts	-	1	
Other Professional Services	11,000.00		
Other Professional Oct vices	11,000.00	72,000.00	
Communication and Transportation			
Freight/Postage	20,500.00		
Travel/Education	8,500.00		
Telephone	26,000.00		
Telephone			
		55,000.00	
Printing and Advertising	00.000.00		
Brochures/Flyers	20,000.00		
Legals/Classifieds	1,100.00		
Golf Tickets, Id's, Stickers	1,800.00		
Other Printing & Advertising	3,100.00	İ	
		26,000.00	
Insurance			
Package Package	110,000.00		
1 43/43			
		110,000.00	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Utility Services			
Electric	65,000.00		
Gas	28,000.00		
Water	14,000.00		
Sewage	8,000.00		
		115,000.00	
Repairs and Maintenance			
Buildings/Structures	7,700.00	į	
Equipment	8,200.00	j	
Grounds	3,000.00		
Asphalt & Resurfacing	18,100.00		
		37,000.00	
Deviale			
Rentals Equipment	6,500.00		
Facility	1,000.00	1	
Misc.	3,000.00		
IVIIGO.	3,000.00		
		10,500.00	
Debt Service	40.000.00		
Credit Card	16,000.00		
	1		
		16,000.00	
		16,000.00	
		16,000.00	<u> </u>
Dues & Subscriptions	3,050.00	16,000.00	
	8,300.00	16,000.00	
Dues & Subscriptions Refunds/Awards Special Fees	8,300.00 2,150.00	16,000.00	
Dues & Subscriptions Refunds/Awards Special Fees	8,300.00	16,000.00	
Dues & Subscriptions Refunds/Awards	8,300.00 2,150.00	16,000.00	
Dues & Subscriptions Refunds/Awards Special Fees Service Contracts	8,300.00 2,150.00 36,500.00	16,000.00	
Refunds/Awards Special Fees Service Contracts	8,300.00 2,150.00 36,500.00		
Dues & Subscriptions Refunds/Awards Special Fees Service Contracts	8,300.00 2,150.00 36,500.00	63,000.00	
Dues & Subscriptions Refunds/Awards Special Fees Service Contracts	8,300.00 2,150.00 36,500.00		

	Items	Total Estimate	Approved
CAPITAL OUTLAYS			
Land Land	20,000.00		
Land			
		20,000.00	
		20,000.00	
Buildings			
		_	
Improvements Other Than Buildings			
Infrastructure/Paving	15,000.00		
Playgrounds	10,000.00		
		25,000.00	
Machinen, and Equipment		ĺ	
Machinery and Equipment Computer Hardware, Software, Off. Equip	15,000.00		
Maintenance Equipment/Veh. Replacement	27,000.00		
Banta	4,000.00		
Phone System	6,000.00	52,000.00	
		-	
Total Capital Outlay		97,000.00	
TOTAL BUDGET ESTIMATE		2,699,005.00	
Ve) herby certify that the foregoing is a true and fair esti	imate of the necessary	expense of the	
PARK & RECREATION DEPARTMENT (Name of Office, Board, Commission, Departme	ent. Institution or Fund)		
ne calendar year2006 for the purposes therein			
d thisday of		2005	
	Steve Doniger, Direc	tor of Parks & Rec	reation
			· · · · · · · · · · · · · · · · · · ·
	6.	Title of Officer(s) as Decirio	tmont Hood
	Signature and	Title of Officer(s) or Depar	ипепт пеас

TO YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PARK BOND & INTEREST	
(Office, Board, Commission, Department, Institution or Fund)	
CITY OF VALPARAISO	
(If City, Town or Fire Protection District Budget, Enter Name)	(If County Budget, Enter County Name)

For Calendar Year __2006_ Total **Estimate** Approved Items 1 PERSONAL SERVICES Salaries and Wages **Employee Benefits** Other Personal Services Total Personal Services 2 SUPPLIES Office Supplies **Operating Supplies** Repair and Maintenance Supplies Other Supplies Total Supplies

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES	items	Listimate	Approved
Professional Services			
Communication and Transportation		-	
Communication and Transportation			
		_	
Printing and Advertising			
——————————————————————————————————————			
		-	
Insurance			
		-	
Utility Services			
Ounty Services			
	W 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		-	
Danaira and Maintenance			
Repairs and Maintenance			
	Manage de al Colonia		
		_	
Dantala			
Rentals			
		_	
Dahi Carria			-41am is vi
Debt Service Principal	210,000.00 99,785.00		
Interest	99,785.00		
		309,785.00	
Other Consideration and Channel		000,700.00	
Other Services and Charges Fees	750.00		
		750.00	
Total Other Services and Charges		310,535.00	
· ·			

and the second s		Total	
4 CAPITAL OUTLAYS	Items	Estimate	Approved
Land			
		-	
Buildings			
		_	
Improvements Other Than Buildings			
		_	
Machinery and Equipment	*****		
		:	
		_	
Other Capital Outlays			
Tatal Carital Cutton			
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		310,535.00	
Ve) herby certify that the foregoing is a true and fair esti	mate of the necessar	y expense of the	
PARK BOND & INTEREST FUND (Name of Office, Board, Commission, Department)	nt Institution or Fund)		
ne calendar year2006 for the purposes therein s			
ed thisday of		, 2005	
day of	July	_, 2005	1
	Sharon	mura	Swehan
	Sharon Emerson S	wihart - Clerk- Treas	surer
	Signature a	and Title of Officer(s) or Depa	rtment Head

ID YEA	AR CO	TYPE	KEY	
CITY, TOWN, FIR	E PROT. DISTE	R. VALF	PARAISO	PORTER

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 __2006_

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~	~X~	~B~	~X~
		July 1, _2005 to	Department of Local	Jan. 1, _2006 to	Department of Local
		Dec 31, _2005	Governmental Finance	Dec. 31,2006	Governmental Finance
OTHER	TAXES:				
0201	Financial Institutions Tax	55,833	<u>.</u>	55,833	
0202	License Excise Tax	441,513		719,158	
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	82,905		82,905	
0207	Wheeltax				
0206	Surtax				
LICENS	ES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV	110,000		230,000	
	City Licenses	-		-	
	Contractor Registration	25,000		45,000	
3201	Building Permits. & Use & Occupancy	50,000		100,000	
	Other Planning Permits	7,000		20,000	
3202	Street and Curb Cut Permits				
INITEDO	OVERNIENTAL REVENUE.				
	OVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions			ļ- -	
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions	8,293		8,293	
1502	Alcohol Beverage Gallonage Tax Distribution	29,074		55,130	
1503	Cigarette Tax Distribution-General	13,714		26,057	
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	320,000		790,000	
2501	Dog Pound Receipts	320,000		7 90,000	
2501	Dog Found Necelpla				
FINES A	ND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations	1,000		2,000	
	LANEOUS REVENUE:	_			
6100	Interest on Investments	90,000		125,000	
6200	Rental Property	4,956		4,956	
6500	Miscellaneous Revenue	30,000		60,000	
OTHER	FINANCING SOURCES:	1			
5201	Transfer from Parking Meter Fund				
5201	Transfer from CCIF	500,000			
5202		68,899		700 000	
3205	Transfer from Water/ WWUtility		-	700,000	
	Recycling	60,000		150,000	
	Salary Reimbursements	50,000		150,000	
	Loans to Pension Funds	200,000		040.000	<u> </u>
	Trash Collection Fee	450,000		840,000	
	Project Management			250,000	
9999	Total Columns A and B	2,598,187		4 444 220	
9999	Total Columns A and D		<u> </u>	4,414,332	
NOTE:	Cal. A in far the period from July 1 to Dec	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.

ID	YEAR	CO	TYPE	KEY		
CITY, TOV	VN, FIRE PRO	OT. DISTR.	VAL	PARAISO	PORTER	COUNTY, INC

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 __2006___

		F ESTIMATE OF FUNDS TO BE RAISED, YEAR2006			
		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~ July 1, 2005_	~X~ Department of	~B~ Jan. 1, 2006_	~X~ Department of
		to	Local	to	Local
		Dec 31, 2005_	Governmental Finance	Dec. 31, 2006	Governmental Finance
OTHER '	TAXES:				
0201	Financial Institutions Tax	2,846		2,846	
0202	License Excise Tax	41,101		41,101	
0203	CAGIT Certified Shares	, ,			
0204	CAGIT Property Tax Replacement Credit	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
0212	County Option Income Tax (COIT)		700000000	70000000	700070000
0217	CVET Commercial Vehicle Excise Tax	4,421		4,421	
0217	Wheeltax	7,721		7,721	
0206	Surtax				
LICENSE	ES AND PERMITS:	į			
3101	Dog Licenses				
3102	Cable TV		,		
3102	Cable 1V				
3201	Building Permits				

3202	Street and Curb Cut Permits	3,000		6,000	
INTERG	OVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions	441,624		850,727	
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcohol Beverage Gallonage Tax Distribution				
1502	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				
CHARCE	*** FOR CERVICES.				
	ES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
EINIEO A	ND CODECTUDES.				
	ND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
MICCEL	LANEOUS BEVENUE				
	LANEOUS REVENUE:				
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue	1,000		3,000	
OTHER I	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer fromUtility				
9999	Total Columns A and B	493,992		908,095	
5555	Total Columns A and D				
	Col. A in fact the provinced from July 4 to Dans	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.

ID	YEAR	со	TYPE	KEY
CITY, TOW	N, FIRE PRO	OT. DISTR	_VALPARA	AISO

ا	PORTER	RCOUNTY	, indian/

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 __2006__

		ESTIMATED AMOUNTS TO BE RECEIVED					
		~A~	~X~	~B~	~X~		
		July 1, 2005	Department of	Jan. 1, 2006	Department of		
		to	Local	to	Local		
		December 31, 2005	Governmental Finance	Dec. 31, 2006	Governmental Finance		
OTHER 1				0.004			
0201	Financial Institutions Tax	2,224		2,224			
0202	License Excise Tax	17,584		28,651			
0203	CAGIT Certified Shares						
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
0212	County Option Income Tax (COIT)						
0217	CVET Commercial Vehicle Excise Tax	3,303		3,303			
0207	Wheeltax						
0206	Surtax						
0200							
LICENSE	S AND PERMITS:						
3101	Dog Licenses						
3102	Cable TV						
V.02							
3201	Building Permits						
3201	<u> </u>						
3202	Street and Curb Cut Permits	***************************************					
	01/ED114ED1E4 DE1/E114E						
	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	251,382		251,382			
1600	State Payments in Lieu of Taxes						
1000	State 1 ayments in Lieu of Taxos						
CHARGE	ES FOR SERVICES:						
2206	Fire Protection Contracts				i		
2501	Dog Pound Receipts				1		
2501	Dog Found Neceipts			· · · · · · · · · · · · · · · · · · ·	····		
FINES A	ND FORFEITURES:						
4101	Court Docket Fees						
4104	Ordinance Violations			···			
7107	Ordinarioe Violations						
MISCEL	LANEOUS REVENUE:						
6100	Interest on Investments	1					
6200	Rental Property						
6500	Miscellaneous Revenue						
9500	IAIISACIIGIIGAAS I / GAGIING						
OTHER	FINANCING SOURCES:						
5201	Transfer from Parking Meter Fund						
5202	Transfer from CCIF						
5202							
5205	Transfer fromUtilityUtility	1 000		1,500			
	Payroll Deductions	1,000		9,735			
	Public Deposit Insurance	9,735		9,735			
					ļ		
	Total Columns A and B	285,228	I -	296,795			
9999	Total Columns A and D	200,220		200,100	<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.

ID	YEAR	CO	TYPE	KEY

טו	TEAR	CO	ITPE	NET		
CITY, TOWN	, FIRE PROT.	DISTR	_VALPARAI	so	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 __2006____

		EST	IMATED AMOUN	TS TO BE RECEIV	/ED
		~A~ July 1, 2005	~X~ Department of	~B~ Jan. 1, 2006 to	~X~ Department of
		to December 31, 2005	Local Governmental Finance	Dec. 31, 2006	Local Governmental Finance
OTHER 1					
0201	Financial Institutions Tax	2,029		2,029	
0202	License Excise Tax	16,049		26,134	
0203	CAGIT Certified Shares	- W. 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
0212	County Option Income Tax (COIT)			0.040	
0217	CVET Commercial Vehicle Excise Tax	3,013		3,013	
0207	Wheeltax				
0206	Surtax				
LICENSE	ES 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				
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	224 720		224 700	
1505	Cigarette Tax-Fire Pension Fund	334,728		334,728	
1506 1600	Cigarette Tax-Police Pension Fund State Payments in Lieu of Taxes				
	ES FOR SERVICES:				
2206 2501	Fire Protection Contracts Dog Pound Receipts				
	•				
	ND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCEL	LANEOUS 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 fromUtilityUtility	1.000		0.000	
	Payroll Deductions	1,000		2,000	
<u>.</u>	Public Deposit Insurance Interest	9,735		9,735	
9999	Total Columns A and B	366,554		377,639	
		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.

ID	YEAR	СО	TYPE	KEY		
CITY, TOV	VN, FIRE PR	OT. DISTR.	VALPAR	AISO	PORTER	COUNTY, INDIAN

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 __2006___

		FŠ	IMATED AMOUN	TS TO BE RECEIV	/FD
		~A~	~X~	~B~	~X~
		July 1, 2005	Department of	Jan. 1, 2006	Department of
		to	Local	to Dec. 31, 2006	Local Governmental Finance
	- AVEO	December 31, 2005	Governmental Finance	Dec. 31, 2000	Governmental Finance
OTHER 1		1,264		1,536	
0201	Financial Institutions Tax	12,137		19,780	
0202	License Excise Tax CAGIT Certified Shares	12,137		10,700	
0203	CAGIT Property Tax Replacement Credit	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
020 4 0212	County Option Income Tax (COIT)	***********	AAAAAAAA	XXXXX	7000000
0212	CVET Commercial Vehicle Excise Tax	1,963		2,280	* ********
0217	Wheeltax	.,,,,,			
0206	Surtax				
0200					
LICENSE	ES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
	Olarah and Olah Olah Damita				
3202	Street and Curb Cut Permits				
INTERG	OVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcohol Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distribution-General	· · · · · · · · · · · · · · · · · · ·			
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax-Fire Pension Fund				
1506	Cigarette Tax-Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGE	ES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
	ND FORFEITURES:				
4101	Court Docket Fees Ordinance Violations				
4104	Ordinance violations				
MISCEL	LANEOUS REVENUE:				
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER	FINANCING COURCES.				
5201	FINANCING SOURCES: Transfer from Parking Meter Fund				
5201	Transfer from CCIF				
5205	Transfer fromUtility				
				1	
9999	Total Columns A and B	15,364		23,596	
		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.

ID	YEAR	co	TYPE	KEY			
CITY, TOW	/N, FIRE PRO	OT. DISTR		VALPARAISO_		PORTER	_COUNTY, INDIANA

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2006___

		ESTIMATED AMOUNTS TO BE RECEIVED					
		~A~ July 1, 2005	~X~ Department of Local	~B∼ Jan. 1, 2006 to	~X~ Department of Local		
		to December 31, 2005	Governmental Finance	Dec. 31, 2006	Governmental Finance		
OTHER 1	TAXES:						
0201	Financial Institutions Tax	2,280		2,280			
0202	License Excise Tax	18,025		29,370			
0203	CAGIT Certified Shares				. "		
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
0212	County Option Income Tax (COIT)						
0217	CVET Commercial Vehicle Excise Tax	3,386		3,386			
0207	Wheeltax						
0206	Surtax						
	ES AND PERMITS:	İ					
3101	Dog Licenses						
3102	Cable TV						
3201	Building Permits						
3202	Street and Curb Cut Permits			•			
INTERGO	OVERNMENTAL REVENUE:						
1121	Federal Matching Funds						
1300	Federal payments in Lieu of Taxes						
1399	Motor Vehicle Highway Distributions						
1417	Local Road and Street						
1501	Liquor Excise Tax Distributions						
1502	Alcohol Beverage Gallonage Tax Distribution						
1502	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						
1000	State Faymone in Lieu of Faxee						
CHARGE	ES FOR SERVICES:						
2206	Fire Protection Contracts						
2501	Dog Pound Receipts						
FINES A	ND FORFEITURES:						
4101	Court Docket Fees						
4104	Ordinance Violations						
MICCELL	LANEOUS DEVENUE.						
6100	LANEOUS REVENUE: Interest on Investments						
6200 6500	Rental Property Miscellaneous Revenue						
6500	wiscellarieous Revenue						
OTHER !	FINANCING SOURCES:						
5201	Transfer from Parking Meter Fund						
5202	Transfer from CCIF						
5205	Transfer fromUtility						
•							
		<u></u>					
9999	Total Columns A and B	23,691		35,036			
		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.

ID	YEAR	co	TYPE	KEY		
CITY, TOW	N, FIRE PRO	OT. DISTR		VALPARAISO	 PORTER	COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES __PARK & RECREATION______ FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR __2006____

		ESTIMATED AMOUNTS TO BE RECEIVED				
		~A~ July 1, 2005_	~X~ Department of	~B~ Jan. 1, 2006	~X~ Department of	
		to Dec 31, 2005	Local Governmental Finance	to Dec. 31, 2006	Local Governmental Finance	
OTHER '	TAXES:		Government mane			
0201	Financial Institutions Tax	11,094		11,094		
0202	License Excise Tax	87,723		142,896		
0203	CAGIT Certified Shares					
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
0212	County Option Income Tax (COIT)					
0217	CVET Commercial Vehicle Excise Tax	16,473		16,473		
0207	Wheeltax					
0206	Surtax					
LICENS	ES AND PERMITS:					
3101	Dog Licenses					
3102	Cable TV					
3102						
3201	Building Permits					
J201						
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	<u> </u>		· · · · · · · · · · · · · · · · · · ·		
1501	Liquor Excise Tax Distributions					
1502	Alcohol Beverage Gallonage Tax Distribution				1	
1503	Cigarette Tax Distribution-General					
1504	Cigarette Tax to CCIF		<u> </u>		1	
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					
2501	Dog Pound Receipts					
FINES A	AND FORFEITURES:					
4101	Court Docket Fees					
4104	Ordinance Violations					
MISCEL	LANEOUS REVENUE:					
6100	Interest on Investments	2,000		7,000		
6200	Rental Property	8,000		24,000		
6500	Miscellaneous Revenue	125,000		126,000		
OTHER	FINANCING SOURCES:				1	
5201	Transfer from Parking Meter Fund					
5202	Transfer from CCIF					
5205	Transfer fromUtility					
	Fairgrounds	3,000		11,000		
		120,000		310,000		
	Lake	25,000		50,000		
	League Fees	35,000		110,000		
	Programs & Banta	18,000		95,000		
0000	Banta	3,000		60,000		
9999	Total Columns A and B	454,290	L	963,463	<u> </u>	
		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.

ID	YEAR	СО	TYPE	KEY		
CITY, TOV	VN, FIRE PR	OT. DISTR.	CITY	F VALPARAISO_	PORT	ERCOUNTY, 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 _2006___

	2000 A CONTRACTOR AND A	Fe1	IMATED AMOUN	TO TO BE DECEN	/ED
		~A~	~X~	~B~	~X~
		July 1, 2005 to	Department of Local	Jan. 1, 2006 to	Department of Local
		Dec 31, 2005	Governmental Finance	Dec. 31, 2006	Governmental Finance
OTHER 1				0.004	
0201	Financial Institutions Tax	2,001		2,001	
0202	License Excise Tax	15,822		25,774	
0203	CAGIT Certified Shares				200000000
0204	CAGIT Property Tax Replacement Credit	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
0212	County Option Income Tax (COIT)	2,971		2,971	
0217	CVET Commercial Vehicle Excise Tax	2,971		2,971	
0207 0206	WheeltaxSurtax				
0200	Guitax	····			
LICENSE	ES 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		,		
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 1506	Cigarette Tax-Fire Pension Fund				
1600	Cigarette Tax-Police Pension Fund State Payments in Lieu of Taxes				
1000	otato i aymonto in 2100 oi razoo			<u> </u>	
CHARGE	ES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES A	ND FORFEITURES:				
4101	Court Docket Fees		,		
4104	Ordinance Violations				
MOOF	LANEOUS DEVENUE				
	LANEOUS REVENUE:	1			
6100	Interest on Investments				
6200 6500	Miscellaneous Revenue				
0000		· · · · · · · · · · · · · · · · · · ·			
	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer fromUtility				
				<u> </u>	
9999	Total Columns A and B	20,794		30,746	
		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.

ID YEAR CO TYPE KEY		
ID TENT		
CITY, TOWN, FIRE PROT. DISTR. CITY OF VALPARAISO	PORTER	COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES _LOCAL ROAD & ST._ FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR ___2003___

· · · · · · · · · · · · · · · · · · ·		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~	~X~	~B~	~X~
		July 1, 2005 to	Department of Local	Jan. 1, 2006 to	Department of Local
		Dec 31, 2005	Governmental Finance	Dec. 31, 2006	Governmental Finance
OTHER 1					
0201	Financial Institutions Tax				
0202	License Excise Tax CAGIT Certified Shares				
0203 0204	CAGIT Property Tax Replacement Credit	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
0204	County Option Income Tax (COIT)	***********	**********	XXXXXXX	70000000
0217	CVET Commercial Vehicle Excise Tax				
0217	Wheeltax				
0206	Surtax				
LICENSE	ES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
2202	Street and Curb Cut Permits				
3202					·
	OVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions	146,858		312,002	
1417	Local Road and Street	140,030		312,002	
1501	Liquor Excise Tax Distributions				
1502 1503	Alcohol Beverage Gallonage Tax Distribution Cigarette Tax Distribution-General				
1503	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				
FINES A	ND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCEL	LANEOUS REVENUE:		1		
6100	Interest on Investments				
6200 6500	Rental Property Miscellaneous Revenue				
OTHER	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer fromUtility				
0200					
9999	Total Columns A and B	146,858.11		312,001.75	
5555	. July Science / Curry Science	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.

ID	YEAR	СО	TYPE	KEY		
CITY, TOV	VN, FIRE PRO	OT. DISTR.	CITY OF \	/ALPARAISO	PORTER	COUNTY, INDI

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 _2006_

		ESTIMATED AMOUNTS TO BE RECEIVED				
		~A~ July 1, 2005 to Dec 31, 2006	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2006 to Dec. 31, 2006	~X~ Department of Local Governmental Finance	
OTHER '	TAXES:	Dec 31, 2000	Governmental Finance	Dec. 31, 2000	Governmental Finance	
0201	Financial Institutions Tax					
0202	License Excise Tax					
0203	CAGIT Certified Shares					
0204	CAGIT Property Tax Replacement Credit	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
0212	County Option Income Tax (COIT)					
0217	CVET Commercial Vehicle Excise Tax					
0207	Wheeltax			·····	· · · · · · · · · · · · · · · · · · ·	
0206	Surtax					
LICENSE	ES AND PERMITS:					
3101	Dog Licenses					
3102	Cable TV					
3201	Building Permits					
3202	Street and Curb Cut Permits					
INTERG	OVERNMENTAL REVENUE:					
1121	Federal Matching Funds					
1300	Federal payments in Lieu of Taxes					
1399	Motor Vehicle Highway Distributions					
1417	Local Road and Street					
1501	Liquor Excise Tax Distributions					
1502	Alcohol Beverage Gallonage Tax Distribution					
1503	Cigarette Tax Distribution-General					
1504	Cigarette Tax to CCIF	50,468		95,449		
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					
MISCELI	LANEOUS REVENUE:					
6100	Interest on Investments					
6200	Rental Property					
6500	Miscellaneous Revenue					
OTHER I	FINANCING SOURCES:					
5201	Transfer from Parking Meter Fund					
5202	Transfer from CCIF					
5205	Transfer fromUtility					
9999	Total Columns A and B	50,467.52		95,449.44	l	
	. Jam Germanner (Wilde Simming)	55, 157.52		1:00		

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.