

ORDINANCE 39, 2005  
ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the ~~County, City, Town or Fire Protection District~~ of Valparaiso, Indiana: That for the expenses of the ~~County, City or Town~~ government and its institutions for the year ending December 31, 2006, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of county, city or town government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

COUNTY COUNCIL

Presented to the County Council of \_\_\_\_\_ County,  
Indiana, and read in full for the first time this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ yr.

\_\_\_\_\_  
President County Council

ATTEST:

\_\_\_\_\_  
County Auditor and/or Clerk of County Council

Presented to the County Council of \_\_\_\_\_ County,  
Indiana, and read in full for the second time, and adopted this \_\_\_\_\_ day of \_\_\_\_\_ yr. by the following vote:

| YEA                     | NAY                     |
|-------------------------|-------------------------|
| _____<br>Council Member | _____<br>Council Member |
| _____<br>Council Member | _____<br>Council Member |
| _____<br>Council Member | _____<br>Council Member |
| _____<br>Council Member | _____<br>Council Member |
| _____<br>Council Member | _____<br>Council Member |
| _____<br>Council Member | _____<br>Council Member |

COMMON COUNCIL OR FPD BOARD

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

Adopted by the following vote on Sept 12, yr. 2005

| YEA                                                          | NAY                           |
|--------------------------------------------------------------|-------------------------------|
| <u>James M. Smith</u><br>_____<br>Council/Board Member       | _____<br>Council/Board Member |
| <u>Robert A. McLaughlin</u><br>_____<br>Council/Board Member | _____<br>Council/Board Member |
| <u>[Signature]</u><br>_____<br>Council/Board Member          | _____<br>Council/Board Member |
| <u>[Signature]</u><br>_____<br>Council/Board Member          | _____<br>Council/Board Member |
| <u>[Signature]</u><br>_____<br>Council/Board Member          | _____<br>Council/Board Member |
| <u>[Signature]</u><br>_____<br>Council/Board Member          | _____<br>Council/Board Member |
| <u>[Signature]</u><br>_____<br>Council/Board Member          | _____<br>Council/Board Member |
| _____<br>Council/Board Member                                | _____<br>Council/Board Member |
| _____<br>Council/Board Member                                | _____<br>Council/Board Member |

Approved by the Mayor /Board \_\_\_\_\_ yr. [Signature]  
\_\_\_\_\_  
Mayor/Board

TOWN COUNCIL

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

Adopted with the following vote on \_\_\_\_\_, yr. \_\_\_\_\_

| YEA                     | NAY                     |
|-------------------------|-------------------------|
| _____<br>Council Member | _____<br>Council Member |
| _____<br>Council Member | _____<br>Council Member |
| _____<br>Council Member | _____<br>Council Member |
| _____<br>Council Member | _____<br>Council Member |
| _____<br>Council Member | _____<br>Council Member |
| _____<br>Council Member | _____<br>Council Member |
| _____<br>Council Member | _____<br>Council Member |

ATTEST:

\_\_\_\_\_  
County Auditor and/or Clerk of County Council

ATTEST:

[Signature]  
\_\_\_\_\_  
City Clerk or Clerk-Treasurer /Board

ATTEST:

[Signature]  
\_\_\_\_\_  
Town Clerk-Treasurer

2005 SEP 14 AM 9:43  
AUDITOR'S OFFICE

**ש ו ת ה ו ו ט ל ו א ס מ ש**

**Net Assessed Value \$ 1,192,431,799**

| 1         | 2               | 3                                                                                                                       | 4                                                   | 5                |
|-----------|-----------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|
| Fund Name | Budget Estimate | Maximum Estimated<br>Funds to be Raised<br>(Including appeals and<br>levies exempt from<br>maximum levy<br>limitations) | Excessive Levy<br>Appeals (included in<br>Column 3) | Current Tax Levy |
|           |                 |                                                                                                                         |                                                     |                  |
|           |                 |                                                                                                                         |                                                     |                  |
|           |                 |                                                                                                                         |                                                     |                  |
|           |                 |                                                                                                                         |                                                     |                  |
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|           |                 |                                                                                                                         |                                                     |                  |
|           |                 |                                                                                                                         |                                                     |                  |
|           |                 |                                                                                                                         |                                                     |                  |
|           |                 |                                                                                                                         |                                                     |                  |
|           |                 |                                                                                                                         |                                                     |                  |
|           |                 |                                                                                                                         |                                                     |                  |
|           |                 |                                                                                                                         |                                                     |                  |
|           |                 |                                                                                                                         |                                                     |                  |
| TOTAL     | 21,365,374.00   | 13,341,999.92                                                                                                           | -                                                   | 11,859,063.00    |

Sharon Emerson Swihart  
(County Auditor, City Controller, Clerk-Treasurer or Fire Protection District)

ID

YEAR

CO

TYPE

FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT  
FUND

CITY OF VALPARAISO  
GENERAL

COUNTY  
NET ASSESSED VALUATION

PORTER  
\$1,192,431,799

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

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:                                                    | AMOUNT USED TO<br>COMPUTE PUBLISHED<br>BUDGET | APPROPRIATING<br>BODY | TAX ADJUSTMENT<br>BOARD | CONTROL BOARD<br>AND DLGF FINAL<br>ACTION |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|-------------------------|-------------------------------------------|
| 1. 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 LEVY:                                           |                                               |                       |                         |                                           |
| 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                                                                    | XXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXX        | XXXXXXXXXXXXXXXX                          |
| 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

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

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

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

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:          |                                                                                                               | AMOUNT USED TO<br>COMPUTE PUBLISHED<br>BUDGET | APPROPRIATING<br>BODY | TAX ADJUSTMENT<br>BOARD | CONTROL BOARD<br>AND DLGF FINAL<br>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 LEVY: |                                                                                                               |                                               |                       |                         |                                           |
| 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                                                                    | XXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXX        | XXXXXXXXXXXXXXXX                          |
| 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                                         |                       |                         |                                           |

ID      YEAR      CO      TYPE      FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

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

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

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:          |                                                                                                               | AMOUNT USED TO<br>COMPUTE PUBLISHED<br>BUDGET | APPROPRIATING<br>BODY | TAX ADJUSTMENT<br>BOARD | CONTROL BOARD<br>AND DLGF FINAL<br>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 LEVY: |                                                                                                               |                                               |                       |                         |                                           |
| 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                                                                    | XXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXX        | XXXXXXXXXXXXXXXX                          |
| 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

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

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

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

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:          |                                                                                                               | AMOUNT USED TO<br>COMPUTE PUBLISHED<br>BUDGET | APPROPRIATING<br>BODY | TAX ADJUSTMENT<br>BOARD | CONTROL BOARD<br>AND DLGF FINAL<br>ACTION |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|-------------------------|-------------------------------------------|
| 1.                                                                      | Total budget estimate for incoming year                                                                       | 717,551                                       |                       |                         |                                           |
| 2.                                                                      | Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended       | 374,589                                       |                       |                         |                                           |
| 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                                                                    | 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 LEVY: |                                                                                                               |                                               |                       |                         |                                           |
| 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                                                                    | XXXXXXXXXXXXXX                                | XXXXXXXXXXXXXX        | XXXXXXXXXXXXXX          | 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

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

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

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

| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:          |                                                                                                               | AMOUNT USED TO<br>COMPUTE PUBLISHED<br>BUDGET | APPROPRIATING<br>BODY | TAX ADJUSTMENT<br>BOARD | CONTROL BOARD<br>AND DLGF FINAL<br>ACTION |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|-------------------------|-------------------------------------------|
| 1.                                                                      | Total budget estimate for incoming year                                                                       | 349,089                                       |                       |                         |                                           |
| 2.                                                                      | Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended       | 117,736                                       |                       |                         |                                           |
| 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                                                                    | 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 LEVY: |                                                                                                               |                                               |                       |                         |                                           |
| 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                                        |                       |                         |                                           |
|                                                                         | 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                    |                                           |
| 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                                                                    | XXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXX        | XXXXXXXXXXXXXXXX                          |
| 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

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT  
FUND

CITY OF VALPARAISO  
CUMULATIVE CAPITAL DEVELOPMENT

COUNTY  
NET ASSESSED VALUATION

PORTER  
\$1,192,431,799.00

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

|                                                                                                                   | AMOUNT USED TO<br>COMPUTE PUBLISHED<br>BUDGET | APPROPRIATING<br>BODY | TAX ADJUSTMENT<br>BOARD | CONTROL BOARD<br>AND DLGF FINAL<br>ACTION |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|-------------------------|-------------------------------------------|
| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:                                                    |                                               |                       |                         |                                           |
| 1. Total budget estimate for incoming year                                                                        | 310,000                                       |                       |                         |                                           |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended        | 405,669                                       |                       |                         |                                           |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year                            |                                               |                       |                         |                                           |
| 4. Outstanding temporary loans                                                                                    |                                               |                       |                         |                                           |
| a. To be paid not included in lines 2 or 3                                                                        |                                               |                       |                         |                                           |
| b. Not repaid by December 31 of present year                                                                      |                                               |                       |                         |                                           |
| 5. Total funds required (add lines 1, 2, 3, 4a and 4b)                                                            | 715,669                                       | 0.00                  | 0.00                    | -                                         |
| FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:                                           |                                               |                       |                         |                                           |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                      | 392,729                                       |                       |                         |                                           |
| 7. Taxes to be collected, present year (December Settlement)                                                      | 207,542                                       |                       |                         |                                           |
| 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                                                                                   | 23,691                                        |                       |                         |                                           |
| b. Total Column B Budget Form 2                                                                                   | 35,036                                        |                       |                         |                                           |
| 9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)                                                                        | 658,998                                       | 0.00                  | 0.00                    | -                                         |
| 10. 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                    | -                                         |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 500,000                                       |                       |                         |                                           |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                         | 556,671                                       | 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)                                             | 556,671                                       | 0.00                  | 0.00                    |                                           |
| 15. Levy Excess Fund applied to current budget                                                                    | XXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXX        | XXXXXXXXXXXXXXXX                          |
| 16. Net amount to be raised                                                                                       | 556,671                                       | 0.00                  | 0.00                    |                                           |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                  | 0.047                                         |                       |                         |                                           |



ID

YEAR

CO

TYPE

FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT

CITY OF VALPARAISO

FUND

PARK & RECREATION

COUNTY

PORTER

NET ASSESSED VALUATION

\$1,192,431,799

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

(NOT TO BE PUBLISHED)

|                                                                                                                   | AMOUNT USED TO<br>COMPUTE PUBLISHED<br>BUDGET | APPROPRIATING<br>BODY | TAX ADJUSTMENT<br>BOARD | CONTROL BOARD<br>AND DLGF FINAL<br>ACTION |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|-------------------------|-------------------------------------------|
| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:                                                    |                                               |                       |                         |                                           |
| 1. 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 LEVY:                                           |                                               |                       |                         |                                           |
| 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                    | -                                         |
| 15. Levy Excess Fund applied to current budget                                                                    | XXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXX        | XXXXXXXXXXXXXXXX                          |
| 16. Net amount to be raised                                                                                       | 1,559,516.00                                  | 0.00                  | 0.00                    | -                                         |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                  | 0.131                                         |                       |                         |                                           |

ID      YEAR      CO      TYPE      FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT      CITY OF VALPARAISO  
FUND      PARK BOND & INTEREST

COUNTY      PORTER  
NET ASSESSED VALUATION      1,192,431,799

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

|                                                                                                                   | AMOUNT USED TO<br>COMPUTE PUBLISHED<br>BUDGET | APPROPRIATING<br>BODY | TAX ADJUSTMENT<br>BOARD | CONTROL BOARD<br>AND DLGF FINAL<br>ACTION |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|-------------------------|-------------------------------------------|
| FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:                                                    |                                               |                       |                         |                                           |
| 1. 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                            |                                               |                       |                         |                                           |
| 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 LEVY:                                           |                                               |                       |                         |                                           |
| 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                    |                                               |                       |                         |                                           |
| (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                                                                    | XXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXX        | XXXXXXXXXXXXXXXX                          |
| 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                                        |                       |                         |                                           |

## BUDGET REPORT FOR

| 2004                                             |                           | CITY OF VALPARAISO                |                                                                              |     |             |  |  |  |  |                                                                                                                                                                                                                                                                                                                                               |  | PORTER                                           |                    |  |                                                                              |                           |                         |
|--------------------------------------------------|---------------------------|-----------------------------------|------------------------------------------------------------------------------|-----|-------------|--|--|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------|--|------------------------------------------------------------------------------|---------------------------|-------------------------|
| ID                                               | YEAR                      | CO                                | TYPE                                                                         | KEY | TAXING UNIT |  |  |  |  | COUNTY                                                                                                                                                                                                                                                                                                                                        |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           |                                   |                                                                              |     |             |  |  |  |  | <table border="1"> <tr> <td rowspan="2">ORIGINAL<br/>PUBLISHED<br/>BUDGET<br/>APPROPRIATION</td> <td colspan="2">AMOUNT APPROVED BY</td> <td rowspan="2">FINAL BUDGET AFTER<br/>REDUCTION ORDERED<br/>BY THE DEPT<br/>LOCAL GOT. FINANCE</td> </tr> <tr> <td>LOCAL COUNCIL<br/>OR BOARD</td> <td>TAX ADJUSTMENT<br/>BOARD</td> </tr> </table> |  | ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY |  | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |
| ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY        |                                   | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE |     |             |  |  |  |  |                                                                                                                                                                                                                                                                                                                                               |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD           |                                                                              |     |             |  |  |  |  |                                                                                                                                                                                                                                                                                                                                               |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | FUND: GENERAL                     |                                                                              |     |             |  |  |  |  | DEPARTMENT: MAYOR                                                                                                                                                                                                                                                                                                                             |  | FUNCTION:                                        |                    |  |                                                                              |                           |                         |
|                                                  |                           | 100000 PERSONAL SERVICES          |                                                                              |     |             |  |  |  |  | 89,065.00                                                                                                                                                                                                                                                                                                                                     |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 200000 SUPPLIES                   |                                                                              |     |             |  |  |  |  | 2,250.00                                                                                                                                                                                                                                                                                                                                      |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 300000 OTHER SERVICES AND CHARGES |                                                                              |     |             |  |  |  |  | 6,900.00                                                                                                                                                                                                                                                                                                                                      |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 400000 CAPITAL OUTLAY             |                                                                              |     |             |  |  |  |  | -                                                                                                                                                                                                                                                                                                                                             |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 9999 TOTAL                        |                                                                              |     |             |  |  |  |  | 98,215.00                                                                                                                                                                                                                                                                                                                                     |  | -                                                |                    |  |                                                                              |                           |                         |
|                                                  |                           | FUND: GENERAL                     |                                                                              |     |             |  |  |  |  | DEPARTMENT: CLERK-TREASURER                                                                                                                                                                                                                                                                                                                   |  | FUNCTION:                                        |                    |  |                                                                              |                           |                         |
|                                                  |                           | 100000 PERSONAL SERVICES          |                                                                              |     |             |  |  |  |  | 207,758.00                                                                                                                                                                                                                                                                                                                                    |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 200000 SUPPLIES                   |                                                                              |     |             |  |  |  |  | 6,500.00                                                                                                                                                                                                                                                                                                                                      |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 300000 OTHER SERVICES AND CHARGES |                                                                              |     |             |  |  |  |  | 21,500.00                                                                                                                                                                                                                                                                                                                                     |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 400000 CAPITAL OUTLAY             |                                                                              |     |             |  |  |  |  | -                                                                                                                                                                                                                                                                                                                                             |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 9999 TOTAL                        |                                                                              |     |             |  |  |  |  | 235,758.00                                                                                                                                                                                                                                                                                                                                    |  | -                                                |                    |  |                                                                              |                           |                         |
|                                                  |                           | FUND: GENERAL                     |                                                                              |     |             |  |  |  |  | DEPARTMENT: ENGINEER                                                                                                                                                                                                                                                                                                                          |  | FUNCTION:                                        |                    |  |                                                                              |                           |                         |
|                                                  |                           | 100000 PERSONAL SERVICES          |                                                                              |     |             |  |  |  |  | 295,572.00                                                                                                                                                                                                                                                                                                                                    |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 200000 SUPPLIES                   |                                                                              |     |             |  |  |  |  | 6,500.00                                                                                                                                                                                                                                                                                                                                      |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 300000 OTHER SERVICES AND CAHRGES |                                                                              |     |             |  |  |  |  | 9,000.00                                                                                                                                                                                                                                                                                                                                      |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 400000 CAPITAL OUTLAY             |                                                                              |     |             |  |  |  |  | -                                                                                                                                                                                                                                                                                                                                             |  |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           | 9999 TOTAL                        |                                                                              |     |             |  |  |  |  | 311,072.00                                                                                                                                                                                                                                                                                                                                    |  | -                                                |                    |  |                                                                              |                           |                         |

FUND: GENERAL  
(ONLY IF DEPARTMENTALIZED)

TOTAL \_\_\_\_\_

APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

| ID                                                                                                                                                  | 2004<br>YEAR              | CO                      | TYPE                                                                         | KEY | CITY OF VALPARAISO<br>TAXING UNIT | PORTER<br>COUNTY                                                                                                                                                                                                                                                                                                                              |                                                  |                    |  |                                                                              |                           |                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|------------------------------------------------------------------------------|-----|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|--|------------------------------------------------------------------------------|---------------------------|-------------------------|
|                                                                                                                                                     |                           |                         |                                                                              |     |                                   | <table border="1"> <tr> <th rowspan="2">ORIGINAL<br/>PUBLISHED<br/>BUDGET<br/>APPROPRIATION</th> <th colspan="2">AMOUNT APPROVED BY</th> <th rowspan="2">FINAL BUDGET AFTER<br/>REDUCTION ORDERED<br/>BY THE DEPT<br/>LOCAL GOT. FINANCE</th> </tr> <tr> <th>LOCAL COUNCIL<br/>OR BOARD</th> <th>TAX ADJUSTMENT<br/>BOARD</th> </tr> </table> | ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY |  | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |
| ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION                                                                                                    | AMOUNT APPROVED BY        |                         | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE |     |                                   |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                                                                                                                     | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |                                                                              |     |                                   |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div> <div></div> <div></div> <div></div> <div></div> </div> <div>FUND: GENERAL</div> <div> <div></div> <div></div> <div></div> </div> </div> |                           |                         |                                                                              |     |                                   | <div>DEPARTMENT: FIRE DEPT</div> <div>FUNCTION:</div>                                                                                                                                                                                                                                                                                         |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div>100000</div> <div>PERSONAL SERVICES</div> </div>                                                                                         |                           |                         |                                                                              |     |                                   | <div>2,523,316.00</div>                                                                                                                                                                                                                                                                                                                       |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div>200000</div> <div>SUPPLIES</div> </div>                                                                                                  |                           |                         |                                                                              |     |                                   | <div>67,600.00</div>                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div>300000</div> <div>OTHER SERVICES AND CHARGES</div> </div>                                                                                |                           |                         |                                                                              |     |                                   | <div>142,100.00</div>                                                                                                                                                                                                                                                                                                                         |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div>400000</div> <div>CAPITAL OUTLAY</div> </div>                                                                                            |                           |                         |                                                                              |     |                                   | <div>-</div>                                                                                                                                                                                                                                                                                                                                  |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div>9999</div> <div>TOTAL</div> </div>                                                                                                       |                           |                         |                                                                              |     |                                   | <div>2,733,016.00</div> <div>-</div> <div>-</div>                                                                                                                                                                                                                                                                                             |                                                  |                    |  |                                                                              |                           |                         |
|                                                                                                                                                     |                           |                         |                                                                              |     |                                   |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div></div> <div></div> <div></div> <div></div> </div> <div>FUND: GENERAL</div> <div> <div></div> <div></div> <div></div> </div>              |                           |                         |                                                                              |     |                                   |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |

FUND: GENERAL

TOTAL

(ONLY IF DEPARTMENTALIZED)

APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

| ID                                                                                                                                                  | 2004<br>YEAR              | CO                      | TYPE                                                                         | KEY | CITY OF VALPARAISO<br>TAXING UNIT                                                                                                                                                                                                                                                                                                             | PORTER<br>COUNTY                                 |                    |  |                                                                              |                           |                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|--|------------------------------------------------------------------------------|---------------------------|-------------------------|
|                                                                                                                                                     |                           |                         |                                                                              |     | <table border="1"> <tr> <td rowspan="2">ORIGINAL<br/>PUBLISHED<br/>BUDGET<br/>APPROPRIATION</td> <td colspan="2">AMOUNT APPROVED BY</td> <td rowspan="2">FINAL BUDGET AFTER<br/>REDUCTION ORDERED<br/>BY THE DEPT<br/>LOCAL GOT. FINANCE</td> </tr> <tr> <td>LOCAL COUNCIL<br/>OR BOARD</td> <td>TAX ADJUSTMENT<br/>BOARD</td> </tr> </table> | ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY |  | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |
| ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION                                                                                                    | AMOUNT APPROVED BY        |                         | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE |     |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                                                                                                                     | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |                                                                              |     |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div> <div></div> <div></div> <div></div> <div></div> </div> <div>FUND: GENERAL</div> <div> <div></div> <div></div> <div></div> </div> </div> |                           |                         |                                                                              |     | <div>DEPARTMENT: SOLID WASTE</div> <div>FUNCTION:</div>                                                                                                                                                                                                                                                                                       |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div>100000</div> <div>PERSONAL SERVICES</div> </div>                                                                                         |                           |                         |                                                                              |     | <div>1,158,797.00</div>                                                                                                                                                                                                                                                                                                                       |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div>200000</div> <div>SUPPLIES</div> </div>                                                                                                  |                           |                         |                                                                              |     | <div>29,500.00</div>                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div>300000</div> <div>OTHER SERVICES AND CHARGES</div> </div>                                                                                |                           |                         |                                                                              |     | <div>363,975.00</div>                                                                                                                                                                                                                                                                                                                         |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div>400000</div> <div>CAPITAL OUTLAY</div> </div>                                                                                            |                           |                         |                                                                              |     |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div>9999</div> <div>TOTAL</div> </div>                                                                                                       |                           |                         |                                                                              |     | <div>1,552,272.00</div> <div>-</div> <div>-</div>                                                                                                                                                                                                                                                                                             |                                                  |                    |  |                                                                              |                           |                         |
|                                                                                                                                                     |                           |                         |                                                                              |     |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div></div> <div></div> <div></div> <div></div> </div> <div>FUND: GENERAL</div> <div> <div></div> <div></div> <div></div> </div>              |                           |                         |                                                                              |     |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |

FUND: GENERAL  
 (ONLY IF DEPARTMENTALIZED)

TOTAL

APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

| ID                                                                                                                                                  | 2004<br>YEAR              | CO                      | TYPE                                                                         | KEY | CITY OF VALPARAISO<br>TAXING UNIT                                                                                                                                                                                                                                                                                                             | PORTER<br>COUNTY                                 |                    |  |                                                                              |                           |                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|--|------------------------------------------------------------------------------|---------------------------|-------------------------|
|                                                                                                                                                     |                           |                         |                                                                              |     | <table border="1"> <tr> <td rowspan="2">ORIGINAL<br/>PUBLISHED<br/>BUDGET<br/>APPROPRIATION</td> <td colspan="2">AMOUNT APPROVED BY</td> <td rowspan="2">FINAL BUDGET AFTER<br/>REDUCTION ORDERED<br/>BY THE DEPT<br/>LOCAL GOT. FINANCE</td> </tr> <tr> <td>LOCAL COUNCIL<br/>OR BOARD</td> <td>TAX ADJUSTMENT<br/>BOARD</td> </tr> </table> | ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY |  | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |
| ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION                                                                                                    | AMOUNT APPROVED BY        |                         | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE |     |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                                                                                                                     | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |                                                                              |     |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
| <div> <div> <div></div> <div></div> <div></div> <div></div> </div> <div>FUND: GENERAL</div> <div> <div></div> <div></div> <div></div> </div> </div> |                           |                         |                                                                              |     | <div>DEPARTMENT: BOARD OF PUBLIC WORKS &amp; SAFETY</div> <div>FUNCTION: </div>                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
| 100000 PERSONAL SERVICES                                                                                                                            |                           |                         |                                                                              |     | 3,829,253.00                                                                                                                                                                                                                                                                                                                                  |                                                  |                    |  |                                                                              |                           |                         |
| 200000 SUPPLIES                                                                                                                                     |                           |                         |                                                                              |     | 22,000.00                                                                                                                                                                                                                                                                                                                                     |                                                  |                    |  |                                                                              |                           |                         |
| 300000 OTHER SERVICES AND CHARGES                                                                                                                   |                           |                         |                                                                              |     | 1,904,000.00                                                                                                                                                                                                                                                                                                                                  |                                                  |                    |  |                                                                              |                           |                         |
| 400000 CAPITAL OUTLAY                                                                                                                               |                           |                         |                                                                              |     | 50,000.00                                                                                                                                                                                                                                                                                                                                     |                                                  |                    |  |                                                                              |                           |                         |
| 9999 TOTAL                                                                                                                                          |                           |                         |                                                                              |     | 5,805,253.00                                                                                                                                                                                                                                                                                                                                  | -                                                | -                  |  |                                                                              |                           |                         |
| <div> <div> <div></div> <div></div> <div></div> <div></div> </div> <div>FUND: GENERAL</div> <div> <div></div> <div></div> <div></div> </div> </div> |                           |                         |                                                                              |     | <div>DEPARTMENT: VEHICLE MAINTENANCE</div> <div>FUNCTION: </div>                                                                                                                                                                                                                                                                              |                                                  |                    |  |                                                                              |                           |                         |
| 100000 PERSONAL SERVICES                                                                                                                            |                           |                         |                                                                              |     | 175,871.00                                                                                                                                                                                                                                                                                                                                    |                                                  |                    |  |                                                                              |                           |                         |
| 200000 SUPPLIES                                                                                                                                     |                           |                         |                                                                              |     | 209,800.00                                                                                                                                                                                                                                                                                                                                    |                                                  |                    |  |                                                                              |                           |                         |
| 300000 OTHER SERVICES AND CHARGES                                                                                                                   |                           |                         |                                                                              |     | 47,500.00                                                                                                                                                                                                                                                                                                                                     |                                                  |                    |  |                                                                              |                           |                         |
| 400000 CAPITAL OUTLAY                                                                                                                               |                           |                         |                                                                              |     | -                                                                                                                                                                                                                                                                                                                                             |                                                  |                    |  |                                                                              |                           |                         |
| 9999 TOTAL                                                                                                                                          |                           |                         |                                                                              |     | 433,171.00                                                                                                                                                                                                                                                                                                                                    | -                                                | -                  |  |                                                                              |                           |                         |
| <div> <div> <div></div> <div></div> <div></div> <div></div> </div> <div>FUND: GENERAL</div> <div> <div></div> <div></div> <div></div> </div> </div> |                           |                         |                                                                              |     | <div>DEPARTMENT: CEMETERY</div> <div>FUNCTION: </div>                                                                                                                                                                                                                                                                                         |                                                  |                    |  |                                                                              |                           |                         |
| 100000 PERSONAL SERVICES                                                                                                                            |                           |                         |                                                                              |     | 41,852.00                                                                                                                                                                                                                                                                                                                                     |                                                  |                    |  |                                                                              |                           |                         |
| 200000 SUPPLIES                                                                                                                                     |                           |                         |                                                                              |     | -                                                                                                                                                                                                                                                                                                                                             |                                                  |                    |  |                                                                              |                           |                         |
| 300000 OTHER SERVICES AND CAHRGES                                                                                                                   |                           |                         |                                                                              |     | -                                                                                                                                                                                                                                                                                                                                             |                                                  |                    |  |                                                                              |                           |                         |
| 400000 CAPITAL OUTLAY                                                                                                                               |                           |                         |                                                                              |     | -                                                                                                                                                                                                                                                                                                                                             |                                                  |                    |  |                                                                              |                           |                         |
| 9999 TOTAL                                                                                                                                          |                           |                         |                                                                              |     | 41,852.00                                                                                                                                                                                                                                                                                                                                     | -                                                | -                  |  |                                                                              |                           |                         |

FUND: GENERAL

TOTAL

(ONLY IF DEPARTMENTALIZED)

APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

ID

2004  
YEAR

CO

TYPE

KEY

CITY OF VALPARAISO  
TAXING UNIT

PORTER  
COUNTY

|                                                  |                           |                         |                                                                              |
|--------------------------------------------------|---------------------------|-------------------------|------------------------------------------------------------------------------|
| ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY        |                         | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE |
|                                                  | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |                                                                              |

FUND: GENERAL

100000 PERSONAL SERVICES

200000 SUPPLIES

300000 OTHER SERVICES AND CHARGES

400000 CAPITAL OUTLAY

9999 TOTAL

DEPARTMENT: PROJECT MANAGEMENT

FUNCTION:

|            |   |   |  |
|------------|---|---|--|
| 147,540.00 |   |   |  |
| 9,900.00   |   |   |  |
| 11,300.00  |   |   |  |
| 30,000.00  |   |   |  |
| 198,740.00 | - | - |  |

FUND: GENERAL

100000 PERSONAL SERVICES

200000 SUPPLIES

300000 OTHER SERVICES AND CHARGES

400000 CAPITAL OUTLAY

9999 TOTAL

DEPARTMENT: TOTALS

FUNCTION:

|               |   |   |  |
|---------------|---|---|--|
| 11,487,297.00 |   |   |  |
| 510,050.00    |   |   |  |
| 2,831,325.00  |   |   |  |
| 80,000.00     |   |   |  |
| 14,908,672.00 | - | - |  |

FUND:

100000 PERSONAL SERVICES

200000 SUPPLIES

300000 OTHER SERVICES AND CAHRGES

400000 CAPITAL OUTLAY

9999 TOTAL

DEPARTMENT:

FUNCTION:

|  |   |   |  |
|--|---|---|--|
|  |   |   |  |
|  |   |   |  |
|  |   |   |  |
|  |   |   |  |
|  | - | - |  |

FUND: GENERAL

(ONLY IF DEPARTMENTALIZED)

TOTAL

APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

| ID                                               | 2004<br>YEAR              | CO                      | TYPE                                                                         | KEY | TAXING UNIT  | COUNTY                                                                                                                                                                                                                                                                                                                                        |                                                  |                    |  |                                                                              |                           |                         |
|--------------------------------------------------|---------------------------|-------------------------|------------------------------------------------------------------------------|-----|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|--|------------------------------------------------------------------------------|---------------------------|-------------------------|
|                                                  |                           |                         |                                                                              |     |              | <table border="1"> <tr> <td rowspan="2">ORIGINAL<br/>PUBLISHED<br/>BUDGET<br/>APPROPRIATION</td> <td colspan="2">AMOUNT APPROVED BY</td> <td rowspan="2">FINAL BUDGET AFTER<br/>REDUCTION ORDERED<br/>BY THE DEPT<br/>LOCAL GOT. FINANCE</td> </tr> <tr> <td>LOCAL COUNCIL<br/>OR BOARD</td> <td>TAX ADJUSTMENT<br/>BOARD</td> </tr> </table> | ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY |  | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |
| ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY        |                         | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE |     |              |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |                                                                              |     |              |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
| FUND:                                            |                           | MOTOR VEHICLE HIGHWAY   |                                                                              |     |              | DEPARTMENT: STREET      FUNCTION:                                                                                                                                                                                                                                                                                                             |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 100000                    |                         | PERSONAL SERVICES                                                            |     | 874,510.00   |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 200000                    |                         | SUPPLIES                                                                     |     | 347,500.00   |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 300000                    |                         | OTHER SERVICES AND CHARGES                                                   |     | 275,975.00   |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 400000                    |                         | CAPITAL OUTLAY                                                               |     | -            |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 9999                      |                         | TOTAL                                                                        |     | 1,497,985.00 | - -                                                                                                                                                                                                                                                                                                                                           |                                                  |                    |  |                                                                              |                           |                         |
| FUND:                                            |                           | POLICE PENSION          |                                                                              |     |              | DEPARTMENT:      FUNCTION:                                                                                                                                                                                                                                                                                                                    |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 100000                    |                         | PERSONAL SERVICES                                                            |     | 514,005.00   |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 200000                    |                         | SUPPLIES                                                                     |     | 500.00       |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 300000                    |                         | OTHER SERVICES AND CHARGES                                                   |     | 58,032.00    |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 400000                    |                         | CAPITAL OUTLAY                                                               |     | -            |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 9999                      |                         | TOTAL                                                                        |     | 572,537.00   | - -                                                                                                                                                                                                                                                                                                                                           |                                                  |                    |  |                                                                              |                           |                         |
| FUND:                                            |                           | FIRE PENSION            |                                                                              |     |              | DEPARTMENT:      FUNCTION:                                                                                                                                                                                                                                                                                                                    |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 100000                    |                         | PERSONAL SERVICES                                                            |     | 680,051.00   |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 200000                    |                         | SUPPLIES                                                                     |     | 500.00       |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 300000                    |                         | OTHER SERVICES AND CAHRGES                                                   |     | 37,000.00    |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 400000                    |                         | CAPITAL OUTLAY                                                               |     | -            |                                                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | 9999                      |                         | TOTAL                                                                        |     | 717,551.00   | - -                                                                                                                                                                                                                                                                                                                                           |                                                  |                    |  |                                                                              |                           |                         |

FUND:
 (ONLY IF DEPARTMENTALIZED)

TOTAL



| ID                                               | 2004<br>YEAR              | CO                      | TYPE                                                                         | KEY | TAXING UNIT | COUNTY                                                                                                                                                                                                                                                                                                                   |                                                  |                    |  |                                                                              |                           |                         |
|--------------------------------------------------|---------------------------|-------------------------|------------------------------------------------------------------------------|-----|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|--|------------------------------------------------------------------------------|---------------------------|-------------------------|
|                                                  |                           |                         |                                                                              |     |             | <table><tr><td rowspan="2">ORIGINAL<br/>PUBLISHED<br/>BUDGET<br/>APPROPRIATION</td><td colspan="2">AMOUNT APPROVED BY</td><td rowspan="2">FINAL BUDGET AFTER<br/>REDUCTION ORDERED<br/>BY THE DEPT<br/>LOCAL GOT. FINANCE</td></tr><tr><td>LOCAL COUNCIL<br/>OR BOARD</td><td>TAX ADJUSTMENT<br/>BOARD</td></tr></table> | ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY |  | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |
| ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY        |                         | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| FUND: CORPORATION BOND & INTEREST                |                           |                         |                                                                              |     |             | DEPARTMENT: FUNCTION:                                                                                                                                                                                                                                                                                                    |                                                  |                    |  |                                                                              |                           |                         |
| 100000 PERSONAL SERVICES                         |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 200000 SUPPLIES                                  |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 300000 OTHER SERVICES AND CHARGES                |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 400000 CAPITAL OUTLAY                            |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 9999 TOTAL                                       |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| FUND: CUMULATIVE CAPITAL DEVELOPMENT             |                           |                         |                                                                              |     |             | DEPARTMENT: FUNCTION:                                                                                                                                                                                                                                                                                                    |                                                  |                    |  |                                                                              |                           |                         |
| 100000 PERSONAL SERVICES                         |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 200000 SUPPLIES                                  |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 300000 OTHER SERVICES AND CHARGES                |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 400000 CAPITAL OUTLAY                            |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 9999 TOTAL                                       |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
|                                                  |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| FUND:                                            |                           |                         |                                                                              |     |             | DEPARTMENT: FUNCTION:                                                                                                                                                                                                                                                                                                    |                                                  |                    |  |                                                                              |                           |                         |
| 100000 PERSONAL SERVICES                         |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 200000 SUPPLIES                                  |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 300000 OTHER SERVICES AND CAHRGES                |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 400000 CAPITAL OUTLAY                            |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 9999 TOTAL                                       |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |

FUND: TOTAL

(ONLY IF DEPARTMENTALIZED)

APPROVED BY STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

| ID                                               | 2004<br>YEAR              | CO                      | TYPE                                                                         | KEY | TAXING UNIT | COUNTY                                                                                                                                                                                                                                                                                                                   |                                                  |                    |  |                                                                              |                           |                         |
|--------------------------------------------------|---------------------------|-------------------------|------------------------------------------------------------------------------|-----|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|--|------------------------------------------------------------------------------|---------------------------|-------------------------|
|                                                  |                           |                         |                                                                              |     |             | <table><tr><td rowspan="2">ORIGINAL<br/>PUBLISHED<br/>BUDGET<br/>APPROPRIATION</td><td colspan="2">AMOUNT APPROVED BY</td><td rowspan="2">FINAL BUDGET AFTER<br/>REDUCTION ORDERED<br/>BY THE DEPT<br/>LOCAL GOT. FINANCE</td></tr><tr><td>LOCAL COUNCIL<br/>OR BOARD</td><td>TAX ADJUSTMENT<br/>BOARD</td></tr></table> | ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY |  | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |
| ORIGINAL<br>PUBLISHED<br>BUDGET<br>APPROPRIATION | AMOUNT APPROVED BY        |                         | FINAL BUDGET AFTER<br>REDUCTION ORDERED<br>BY THE DEPT<br>LOCAL GOT. FINANCE |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
|                                                  | LOCAL COUNCIL<br>OR BOARD | TAX ADJUSTMENT<br>BOARD |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| FUND: PARK & RECREATION                          |                           |                         |                                                                              |     |             | DEPARTMENT: FUNCTION:                                                                                                                                                                                                                                                                                                    |                                                  |                    |  |                                                                              |                           |                         |
| 100000 PERSONAL SERVICES                         |                           |                         |                                                                              |     |             | 1,834,005.00                                                                                                                                                                                                                                                                                                             |                                                  |                    |  |                                                                              |                           |                         |
| 200000 SUPPLIES                                  |                           |                         |                                                                              |     |             | 263,500.00                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
| 300000 OTHER SERVICES AND CHARGES                |                           |                         |                                                                              |     |             | 504,500.00                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
| 400000 CAPITAL OUTLAY                            |                           |                         |                                                                              |     |             | 97,000.00                                                                                                                                                                                                                                                                                                                |                                                  |                    |  |                                                                              |                           |                         |
| 9999 TOTAL                                       |                           |                         |                                                                              |     |             | 2,699,005.00 - -                                                                                                                                                                                                                                                                                                         |                                                  |                    |  |                                                                              |                           |                         |
| FUND: PARK BOND & INTEREST                       |                           |                         |                                                                              |     |             | DEPARTMENT: FUNCTION:                                                                                                                                                                                                                                                                                                    |                                                  |                    |  |                                                                              |                           |                         |
| 100000 PERSONAL SERVICES                         |                           |                         |                                                                              |     |             | -                                                                                                                                                                                                                                                                                                                        |                                                  |                    |  |                                                                              |                           |                         |
| 200000 SUPPLIES                                  |                           |                         |                                                                              |     |             | -                                                                                                                                                                                                                                                                                                                        |                                                  |                    |  |                                                                              |                           |                         |
| 300000 OTHER SERVICES AND CHARGES                |                           |                         |                                                                              |     |             | 310,535.00                                                                                                                                                                                                                                                                                                               |                                                  |                    |  |                                                                              |                           |                         |
| 400000 CAPITAL OUTLAY                            |                           |                         |                                                                              |     |             | -                                                                                                                                                                                                                                                                                                                        |                                                  |                    |  |                                                                              |                           |                         |
| 9999 TOTAL                                       |                           |                         |                                                                              |     |             | 310,535.00 - -                                                                                                                                                                                                                                                                                                           |                                                  |                    |  |                                                                              |                           |                         |
| FUND:                                            |                           |                         |                                                                              |     |             | DEPARTMENT: FUNCTION:                                                                                                                                                                                                                                                                                                    |                                                  |                    |  |                                                                              |                           |                         |
| 100000 PERSONAL SERVICES                         |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 200000 SUPPLIES                                  |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 300000 OTHER SERVICES AND CAHRGES                |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 400000 CAPITAL OUTLAY                            |                           |                         |                                                                              |     |             |                                                                                                                                                                                                                                                                                                                          |                                                  |                    |  |                                                                              |                           |                         |
| 9999 TOTAL                                       |                           |                         |                                                                              |     |             | - - - -                                                                                                                                                                                                                                                                                                                  |                                                  |                    |  |                                                                              |                           |                         |

FUND: TOTAL  
(ONLY IF DEPARTMENTALIZED)

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

MAYOR'S OFFICE

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|   |                                 | Items     | Total Estimate | Approved |
|---|---------------------------------|-----------|----------------|----------|
| 1 | PERSONAL SERVICES               |           |                |          |
|   | Salaries and Wages              |           |                |          |
|   | Mayor                           | 54,315.00 |                |          |
|   | Admin Ass't                     | 34,750.00 |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           | 89,065.00      |          |
|   | Employee Benefits               |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           | -              |          |
|   | Other Personal Services         |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           | -              |          |
|   | Total Personal Services         |           | 89,065.00      |          |
| 2 | SUPPLIES                        |           |                |          |
|   | Office Supplies                 |           |                |          |
|   | Office Supplies                 | 2,250.00  |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           | 2,250.00       |          |
|   | Operating Supplies              |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           | -              |          |
|   | Repair and Maintenance Supplies |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           | -              |          |
|   | Other Supplies                  |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           | -              |          |
|   | 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       |          |
| Printing and Advertising         |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Insurance                        |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Utility Services                 |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Repairs and Maintenance          |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Rentals                          |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Debt Service                     |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Other Services and Charges       |                      |          |                |          |
| 392                              | Dues & Subscriptions | 1,400.00 |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | 1,400.00       |          |
| Total Other Services and Charges |                      |          | 6,900.00       |          |
|                                  |                      |          |                |          |

|                                   | 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             |       | 98,215.00      |          |
|                                   |       |                |          |

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

MAYOR'S OFFICE  
(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year \_2006\_ for the purposes therein specified.

Dated this 21<sup>st</sup> day of July, 2005.

/s/ Jon Costas (SES)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CLERK-TREASURER

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2005

|                                 |                              |           |  | Items     | Total Estimate | Approved |
|---------------------------------|------------------------------|-----------|--|-----------|----------------|----------|
| 1 PERSONAL SERVICES             |                              |           |  |           |                |          |
| Salaries and Wages              |                              |           |  |           |                |          |
|                                 |                              | longevity |  |           |                |          |
|                                 | Clerk-Treasurer              | 2000      |  | 46,160.00 |                |          |
|                                 | 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       |  | 32,963.00 |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           | 180,158.00     |          |
| Employee Benefits               |                              |           |  |           |                |          |
|                                 | Longevity                    |           |  | 7,600.00  |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           | 7,600.00       |          |
| Other Personal Services         |                              |           |  |           |                |          |
|                                 | Overtime & Part Time         |           |  | 20,000.00 |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           | 20,000.00      |          |
|                                 |                              |           |  |           | 207,758.00     |          |
| Total Personal Services         |                              |           |  |           |                |          |
| 2 SUPPLIES                      |                              |           |  |           |                |          |
| Office Supplies                 |                              |           |  |           |                |          |
|                                 | Office Supplies              |           |  | 6,500.00  |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           | 6,500.00       |          |
| Operating Supplies              |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           | -              |          |
| Repair and Maintenance Supplies |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           | -              |          |
| Other Supplies                  |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           |                |          |
|                                 |                              |           |  |           | -              |          |
|                                 |                              |           |  |           | 6,500.00       |          |
|                                 |                              |           |  |           | 214,258.00     |          |
| Total Supplies                  |                              |           |  |           |                |          |

|                                  |                           | Items    | Total Estimate | Approved |
|----------------------------------|---------------------------|----------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     | Professional Services     |          |                |          |
|                                  | 311 Professional Services | 4,000.00 |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          | 4,000.00       |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
| Communication and Transportation |                           |          |                |          |
| 322                              | Travel & Education        | 3,000.00 |                |          |
| 323                              | Postage                   | 2,000.00 |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          | 5,000.00       |          |
| Printing and Advertising         |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          | -              |          |
| Insurance                        |                           |          |                |          |
| 341                              | Bond Premiums             | 1,000.00 |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          | 1,000.00       |          |
| Utility Services                 |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          | -              |          |
| Repairs and Maintenance          |                           |          |                |          |
|                                  | Equipment Repair          | 1,000.00 |                |          |
|                                  | Service Contracts         | 3,000.00 |                |          |
|                                  | Software Maintenance      | 7,000.00 |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          | 11,000.00      |          |
| Rentals                          |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          | -              |          |
| Debt Service                     |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          | -              |          |
| Other Services and Charges       |                           |          |                |          |
|                                  | Dues & Subscriptions      | 500.00   |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          |                |          |
|                                  |                           |          | 500.00         |          |
| Total Other Services and Charges |                           |          | 21,500.00      |          |
|                                  |                           |          |                |          |

|                                          |       | Items | Total Estimate | Approved |
|------------------------------------------|-------|-------|----------------|----------|
| <b>4 CAPITAL OUTLAYS</b>                 |       |       |                |          |
| <b>Land</b>                              |       |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       | -              |          |
| <b>Buildings</b>                         |       |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       | -              |          |
| <b>Improvements Other Than Buildings</b> |       |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       | -              |          |
| <b>Machinery and Equipment</b>           |       |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       | -              |          |
| <b>Other Capital Outlays</b>             |       |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       | -              |          |
| <b>Total Capital Outlay</b>              |       |       | -              |          |
| <b>TOTAL BUDGET ESTIMATE</b>             |       |       | 235,758.00     |          |
|                                          |       |       |                |          |



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

|   |                                                    | Items     | Total Estimate | Approved |
|---|----------------------------------------------------|-----------|----------------|----------|
| 1 | PERSONAL SERVICES                                  |           |                |          |
|   | Salaries and Wages                                 |           |                |          |
|   | Engineering Director                               | 70,916.00 |                |          |
|   | 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                                  |           |                |          |
|   | Longevity Pay                                      | 3,200.00  |                |          |
|   |                                                    |           |                |          |
|   |                                                    |           |                |          |
|   |                                                    |           |                |          |
|   |                                                    |           | 3,200.00       |          |
|   | Other Personal Services                            |           |                |          |
|   | Safety Officer                                     | 500.00    |                |          |
|   | Hourly                                             | 3,500.00  |                |          |
|   |                                                    |           |                |          |
|   |                                                    |           |                |          |
|   |                                                    |           | 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 |                      |          |                |          |
|                                  | Training & Education | 4,500.00 |                |          |
|                                  | Postage              | 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                     |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Other Services and Charges       |                      |          |                |          |
|                                  | Dues & Subscriptions | 1,000.00 |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | 1,000.00       |          |
| Total Other Services and Charges |                      |          | 9,000.00       |          |
|                                  |                      |          |                |          |

|                                   | 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             |       | 311,072.00     |          |
|                                   |       |                |          |

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

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

for the calendar year \_\_2006\_\_ for the purposes therein specified.

Dated this 21<sup>st</sup> day of July, 2005

David L. Pilz

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

FIRE DEPARTMENT

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|                                 |                               | Items        | Total Estimate | Approved |
|---------------------------------|-------------------------------|--------------|----------------|----------|
| 1 PERSONAL SERVICES             |                               |              |                |          |
| Salaries and Wages              |                               |              |                |          |
| 54                              | Firefighters (see detail)     | 2,183,741.00 |                |          |
| 1                               | Administrative Ass't          | 32,044.00    |                |          |
| 1                               | Training Coordinator          | 21,414.00    |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              | 2,237,199.00   |          |
| Employee Benefits               |                               |              |                |          |
|                                 | Longevity Pay                 | 53,100.00    |                |          |
|                                 | Overtime Pay                  | 116,767.00   |                |          |
|                                 | Specialty Pay                 | 116,250.00   |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              | 286,117.00     |          |
| Other Personal Services         |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              | -              |          |
| Total Personal Services         |                               |              | 2,523,316.00   |          |
| 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     |                |          |
|                                 | Mechanics Account             | 7,500.00     |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              | 15,000.00      |          |
| Other Supplies                  |                               |              |                |          |
|                                 | Other Supplies                | 5,000.00     |                |          |
|                                 | Turnout Gear/Uniforms         | 20,000.00    |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              |                |          |
|                                 |                               |              | 25,000.00      |          |
| Total Supplies                  |                               |              | 67,600.00      |          |
|                                 |                               |              | 2,590,916.00   |          |

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

|                                   |  | Items | Total Estimate | Approved |
|-----------------------------------|--|-------|----------------|----------|
| 4 CAPITAL OUTLAYS                 |  |       |                |          |
| Land                              |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       | -              |          |
| Buildings                         |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       | -              |          |
| Improvements Other Than Buildings |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       | -              |          |
| Machinery and Equipment           |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       | -              |          |
| Other Capital Outlays             |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       | -              |          |
| Total Capital Outlay              |  |       | -              |          |
| TOTAL BUDGET ESTIMATE             |  |       | 2,733,016.00   |          |
|                                   |  |       |                |          |

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

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

for the calendar year 2006 for the purposes therein specified.

Dated this 21st day of July, 2005.

David Nondorf

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

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 |





|                                  |                               | Items     | Total Estimate | Approved |
|----------------------------------|-------------------------------|-----------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     |                               |           |                |          |
| Professional Services            |                               |           |                |          |
|                                  | Physicals                     | 2,000.00  |                |          |
|                                  | Information Technology        | 43,000.00 |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           | 45,000.00      |          |
| Communication and Transportation |                               |           |                |          |
|                                  | Travel/Education              | 5,000.00  |                |          |
|                                  | Postage/Freight/Express       | 650.00    |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           | 5,650.00       |          |
| Printing and Advertising         |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           | -              |          |
| Insurance                        |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           | -              |          |
| Utility Services                 |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           | -              |          |
| Repairs and Maintenance          |                               |           |                |          |
|                                  | Maintenance Contracts         | 30,000.00 |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           | 30,000.00      |          |
| Rentals                          |                               |           |                |          |
|                                  | Copy Machine                  | 8,000.00  |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           | 8,000.00       |          |
| Debt Service                     |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           | -              |          |
| 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  |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           |                |          |
|                                  |                               |           | 107,000.00     |          |
| Total Other Services and Charges |                               |           | 195,650.00     |          |
|                                  |                               |           |                |          |

|                                   | Items | Total Estimate | Approved |
|-----------------------------------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS                 |       |                |          |
| Land                              |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Buildings                         |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Improvements Other Than Buildings |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Machinery and Equipment           |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Other Capital Outlays             |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Total Capital Outlay              |       | -              |          |
| TOTAL BUDGET ESTIMATE             |       | 3,092,777.00   |          |
|                                   |       |                |          |

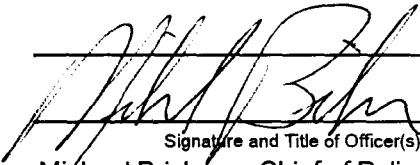
(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the \_\_\_\_\_

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

for the calendar year 2006 for the purposes therein specified.

Dated this 21st day of July, 2005.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
Signature and Title of Officer(s) or Department Head  
Michael Brickner - Chief of Police

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CITY ATTORNEY

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

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

|                                  |                      | Items     | Total Estimate | Approved |
|----------------------------------|----------------------|-----------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     |                      |           |                |          |
| Professional Services            |                      |           |                |          |
|                                  | Attorney Services    | 26,000.00 |                |          |
|                                  | Office Allowance     | 22,000.00 |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           | 48,000.00      |          |
| Communication and Transportation |                      |           |                |          |
|                                  | Travel & Education   | 1,000.00  |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           | 1,000.00       |          |
| Printing and Advertising         |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           | -              |          |
| Insurance                        |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           | -              |          |
| Utility Services                 |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           | -              |          |
| Repairs and Maintenance          |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           | -              |          |
| Rentals                          |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           | -              |          |
| Debt Service                     |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           | -              |          |
| Other Services and Charges       |                      |           |                |          |
|                                  | Dues & Subscriptions | 1,500.00  |                |          |
|                                  | Litigation Expense   | 10,000.00 |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           |                |          |
|                                  |                      |           | 11,500.00      |          |
| Total Other Services and Charges |                      |           | 60,500.00      |          |
|                                  |                      |           |                |          |

|                                   | Items | Total Estimate | Approved |
|-----------------------------------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS<br>Land         |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
| Buildings                         |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
| Improvements Other Than Buildings |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
| Machinery and Equipment           |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
| Other Capital Outlays             |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
| Total Capital Outlay              |       | -              |          |
| TOTAL BUDGET ESTIMATE             |       | 60,500.00      |          |
|                                   |       |                |          |

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

\_\_\_\_\_  
CITY ATTORNEY  
(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2006 for the purposes therein specified.

Dated this 21st day of July, 2005.

/s/ Sharon Emerson Surhant  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|
|----|------|----|------|-----|

## BUDGET ESTIMATE FOR

## SOLID WASTE/RECYCLING

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

## VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|                                 |                                      | Items      | Total Estimate | Approved |
|---------------------------------|--------------------------------------|------------|----------------|----------|
| <b>1 PERSONAL SERVICES</b>      |                                      |            |                |          |
| Salaries and Wages              |                                      |            |                |          |
| 1                               | Public Works Director                | 29,819.00  |                |          |
| 1                               | Ass't Public Works Director          | 25,617.00  |                |          |
| 1                               | Office Manager                       | 16,240.00  |                |          |
| 1                               | Administrative Assistant             | 25,608.00  |                |          |
| 1                               | Sanitation Supervisor                | 38,269.00  |                |          |
| 1                               | Machinery Operator WL                | 35,849.00  |                |          |
| 2                               | Heavy Equipment Operators            | 71,244.00  |                |          |
| 1                               | Machinery Operator                   | 32,095.00  |                |          |
| 13                              | Truck Drivers/Light Equip. Operators | 417,238.00 |                |          |
| 3                               | Skilled Laborers                     | 90,781.00  |                |          |
| 9                               | Laborers                             | 251,675.00 |                |          |
| 2                               | Seasonal Laborers                    | 11,520.00  | 1,045,955.00   |          |
| Employee Benefits               |                                      |            |                |          |
|                                 | Overtime & Emergency                 | 98,142.00  |                |          |
|                                 | Longevity                            | 14,200.00  |                |          |
|                                 | Safety Officer                       | 500.00     |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            | 112,842.00     |          |
| Other Personal Services         |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            | -              |          |
|                                 |                                      |            |                |          |
|                                 | Total Personal Services              |            | 1,158,797.00   |          |
| <b>2 SUPPLIES</b>               |                                      |            |                |          |
| Office Supplies                 |                                      |            |                |          |
|                                 | Office Supplies                      | 2,500.00   |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            | 2,500.00       |          |
| Operating Supplies              |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            | -              |          |
| Repair and Maintenance Supplies |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            | -              |          |
| Other Supplies                  |                                      |            |                |          |
|                                 | Rain Gear & Safety                   | 17,000.00  |                |          |
|                                 | Recycling Supplies                   | 10,000.00  |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            |                |          |
|                                 |                                      |            | 27,000.00      |          |
|                                 |                                      |            | 29,500.00      |          |
|                                 | Total Supplies                       |            | 1,188,297.00   |          |

|                                  |                          | Items      | Total Estimate | Approved |
|----------------------------------|--------------------------|------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     |                          |            |                |          |
| Professional Services            |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            | -              |          |
| Communication and Transportation |                          |            |                |          |
|                                  | Travel & Education       | 3,500.00   |                |          |
|                                  | Postage                  | 475.00     |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            | 3,975.00       |          |
| Printing and Advertising         |                          |            |                |          |
|                                  | Advertising & Marketing  | 10,000.00  |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            | 10,000.00      |          |
| Insurance                        |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            | -              |          |
| Utility Services                 |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            |                |          |
|                                  |                          |            | -              |          |
| 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     |          |
|                                  |                          |            |                |          |

|                                   | Items | Total Estimate | Approved |
|-----------------------------------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS                 |       |                |          |
| Land                              |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Buildings                         |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Improvements Other Than Buildings |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Machinery and Equipment           |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Other Capital Outlays             |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Total Capital Outlay              |       | -              |          |
| TOTAL BUDGET ESTIMATE             |       | 1,552,272.00   |          |
|                                   |       |                |          |

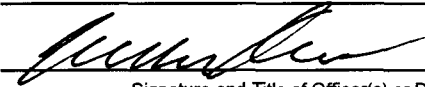
(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the \_\_\_\_\_

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

for the calendar year \_2006\_ for the purposes therein specified.

Dated this 21<sup>st</sup> day of July, 2005.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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



| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|
|----|------|----|------|-----|

## BUDGET ESTIMATE FOR

PLANNING DEPARTMENT

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

## CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|                                 |                           | Items     | Total Estimate | Approved |
|---------------------------------|---------------------------|-----------|----------------|----------|
| <b>1 PERSONAL SERVICES</b>      |                           |           |                |          |
| Salaries and Wages              |                           |           |                |          |
|                                 | Planning Director         | 58,900.00 |                |          |
|                                 | Assistant Planner         | 39,300.00 |                |          |
|                                 | Building Commissioner 200 | 43,200.00 |                |          |
|                                 | Chief Inspector 200       | 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      |          |
|                                 |                           |           | 232,700.00     |          |
| Total Personal Services         |                           |           |                |          |
| <b>2 SUPPLIES</b>               |                           |           |                |          |
| Office Supplies                 |                           |           |                |          |
|                                 | Office Supplies           | 4,000.00  |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           | 4,000.00       |          |
| Operating Supplies              |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           | -              |          |
| Repair and Maintenance Supplies |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           | -              |          |
| Other Supplies                  |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           |                |          |
|                                 |                           |           | -              |          |
|                                 |                           |           | 4,000.00       |          |
| Total Supplies                  |                           |           |                |          |

|                                  |                                       | Items     | Total Estimate | Approved |
|----------------------------------|---------------------------------------|-----------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     |                                       |           |                |          |
| Professional Services            |                                       |           |                |          |
|                                  | Sec'y Plan Commission                 | 1,450.00  |                |          |
|                                  | Sec'y BZA                             | 1,450.00  |                |          |
|                                  | 7 PC/BZA Members @ \$600              | 5,400.00  |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           | 8,300.00       |          |
| Communication and Transportation |                                       |           |                |          |
|                                  | Postage                               | 3,500.00  |                |          |
|                                  | Travel/Education                      | 8,000.00  |                |          |
|                                  | Cell Phones                           | 5,000.00  |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           | 16,500.00      |          |
| Printing and Advertising         |                                       |           |                |          |
|                                  | Publication of Legals                 | 2,000.00  |                |          |
|                                  | Printing                              | 2,000.00  |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           | 4,000.00       |          |
| Insurance                        |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           | -              |          |
| Utility Services                 |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           | -              |          |
| Repairs and Maintenance          |                                       |           |                |          |
|                                  | Garage & Motor                        | 7,000.00  |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           | 7,000.00       |          |
| Rentals                          |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           | -              |          |
| Debt Service                     |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           |                |          |
|                                  |                                       |           | -              |          |
| Other Services and Charges       |                                       |           |                |          |
|                                  | Dues & Subscriptions                  | 3,000.00  |                |          |
|                                  | Professional Services                 | 1,000.00  |                |          |
|                                  | Demolition                            | 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                 |       |                |          |
| Land                              |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Buildings                         |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Improvements Other Than Buildings |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Machinery and Equipment           |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Other Capital Outlays             |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       | -              |          |
| Total Capital Outlay              |       | -              |          |
| TOTAL BUDGET ESTIMATE             |       | 303,500.00     |          |
|                                   |       |                |          |

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

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

for the calendar year \_\_2006\_\_ for the purposes therein specified.

Dated this 21st day of July, 2005.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Craig A. Phillips  
Signature and Title of Officer(s) or Department Head  
Craig Phillips - Planning Director

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CITY COUNCIL

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|                                 | Items     | Total Estimate | Approved |
|---------------------------------|-----------|----------------|----------|
| 1 PERSONAL SERVICES             |           |                |          |
| Salaries and Wages              |           |                |          |
| 7 Members @ \$5,778             | 40,446.00 |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           | 40,446.00      |          |
| Employee Benefits               |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           | -              |          |
| Other Personal Services         |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           | -              |          |
| Total Personal Services         |           | 40,446.00      |          |
| 2 SUPPLIES                      |           |                |          |
| Office Supplies                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           | -              |          |
| Operating Supplies              |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           | -              |          |
| Repair and Maintenance Supplies |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           | -              |          |
| Other Supplies                  |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           |                |          |
|                                 |           | -              |          |
| Total Supplies                  |           | -              |          |
|                                 |           | 40,446.00      |          |

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

|                                   | Items | Total Estimate | Approved |
|-----------------------------------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS                 |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
| Land                              |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
| Buildings                         |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
| Improvements Other Than Buildings |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
| Machinery and Equipment           |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
| Other Capital Outlays             |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
|                                   |       |                |          |
| Total Capital Outlay              |       | -              |          |
| TOTAL BUDGET ESTIMATE             |       | 42,546.00      |          |
|                                   |       |                |          |

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

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

for the calendar year \_\_2006\_\_ for the purposes therein specified.

Dated this 20th day of July, 2005.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

BOARD OF PUBLIC WORKS

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|                                 |                                           |     |  | Items        | Total Estimate | Approved |
|---------------------------------|-------------------------------------------|-----|--|--------------|----------------|----------|
| 1 PERSONAL SERVICES             |                                           |     |  |              |                |          |
| Salaries and Wages              |                                           |     |  |              |                |          |
|                                 | Administrative Ass't/Receptionist (Admin) | 600 |  | 30,100.00    |                |          |
|                                 | MIS Director                              | 600 |  | 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         |                                           |     |  |              |                |          |
|                                 | Unemployment                              |     |  | 12,000.00    |                |          |
|                                 | Drug & Alcohol Testing                    |     |  | 11,000.00    |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              | 23,000.00      |          |
|                                 | Total Personal Services                   |     |  |              | 3,829,253.00   |          |
| 2 SUPPLIES                      |                                           |     |  |              |                |          |
| Office Supplies                 |                                           |     |  |              |                |          |
|                                 | Office Supplies                           |     |  | 4,000.00     |                |          |
|                                 | Copy Machine                              |     |  | 12,000.00    |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              | 16,000.00      |          |
| Operating Supplies              |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              | -              |          |
| Repair and Maintenance Supplies |                                           |     |  |              |                |          |
|                                 | Janitorial & Cleaning Supplies            |     |  | 6,000.00     |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              | 6,000.00       |          |
| Other Supplies                  |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              |                |          |
|                                 |                                           |     |  |              | -              |          |
|                                 | Total Supplies                            |     |  |              | 22,000.00      |          |

|                                  |                                |  |  | Items      | Total Estimate | Approved |
|----------------------------------|--------------------------------|--|--|------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     |                                |  |  |            |                |          |
| Professional Services            |                                |  |  |            |                |          |
|                                  | Animal Warden                  |  |  | 22,000.00  |                |          |
|                                  | Professional Services          |  |  | 15,000.00  |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            | 37,000.00      |          |
| Communication and Transportation |                                |  |  |            |                |          |
|                                  | Travel/Education/Training      |  |  | 17,000.00  |                |          |
|                                  | Postage                        |  |  | 500.00     |                |          |
|                                  | Citizen Newsletter             |  |  | 20,000.00  |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            | 37,500.00      |          |
| Printing and Advertising         |                                |  |  |            |                |          |
|                                  | Advertising & Promotion        |  |  | 10,000.00  |                |          |
|                                  | Publication of Legals          |  |  | 3,000.00   |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            | 13,000.00      |          |
| Insurance                        |                                |  |  |            |                |          |
|                                  | Liability/Workman's Comp/Fleet |  |  | 370,000.00 |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            | 370,000.00     |          |
| Utility Services                 |                                |  |  |            |                |          |
|                                  | Telephone                      |  |  | 50,000.00  |                |          |
|                                  | Electric/Gas/Street Lights     |  |  | 375,000.00 |                |          |
|                                  | Water & Sanitation             |  |  | 10,000.00  |                |          |
|                                  | Trash Fee Billing              |  |  | 40,000.00  |                |          |
|                                  |                                |  |  |            | 475,000.00     |          |
| Repairs and Maintenance          |                                |  |  |            |                |          |
|                                  | Building & Structures          |  |  | 60,000.00  |                |          |
|                                  | Traffic Light Repair           |  |  | 30,000.00  |                |          |
|                                  | Computer Maintenance           |  |  | 14,000.00  |                |          |
|                                  | Paving                         |  |  | 800,000.00 |                |          |
|                                  |                                |  |  |            | 904,000.00     |          |
| Rentals                          |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            | -              |          |
| Debt Service                     |                                |  |  |            |                |          |
|                                  | Interest on Tax Warrants       |  |  | 55,000.00  |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            | 55,000.00      |          |
| Other Services and Charges       |                                |  |  |            |                |          |
|                                  | Dues & Subscriptions           |  |  | 10,000.00  |                |          |
|                                  | Recording/Filing/Copying       |  |  | 2,500.00   |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            |                |          |
|                                  |                                |  |  |            | 12,500.00      |          |
|                                  |                                |  |  |            |                |          |
| Total Other Services and Charges |                                |  |  |            | 1,904,000.00   |          |
|                                  |                                |  |  |            |                |          |



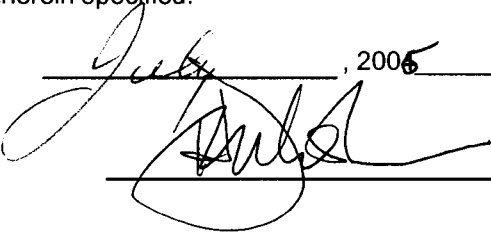
|                                   |           | Items     | Total Estimate | Approved |
|-----------------------------------|-----------|-----------|----------------|----------|
| 4 CAPITAL OUTLAYS                 |           |           |                |          |
| Land                              |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           | -              |          |
| Buildings                         |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           | -              |          |
| Improvements Other Than Buildings |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           | -              |          |
| Machinery and Equipment           |           |           |                |          |
|                                   | Equipment | 50,000.00 |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           | 50,000.00      |          |
| Other Capital Outlays             |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           |                |          |
|                                   |           |           | -              |          |
| Total Capital Outlay              |           |           | 50,000.00      |          |
| TOTAL BUDGET ESTIMATE             |           |           | 5,805,253.00   |          |
|                                   |           |           |                |          |

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

BOARD OF PUBLIC WORKS & SAFETY  
(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year \_\_\_\_2005\_\_\_\_ for the purposes therein specified.

Dated this 21<sup>st</sup> day of July, 2005.

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

VEHICLE MAINTENANCE

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|   |                                 | Items      | Total Estimate | Approved |
|---|---------------------------------|------------|----------------|----------|
| 1 | PERSONAL SERVICES               |            |                |          |
|   | Salaries and Wages              |            |                |          |
| 1 | Mechanic Supervisor             | 38,269.00  |                |          |
| 3 | Mechanics                       | 107,602.00 |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            | 145,871.00     |          |
|   | Employee Benefits               |            |                |          |
|   | Emergency & Overtime            | 26,500.00  |                |          |
|   | Longevity                       | 3,500.00   |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            | 30,000.00      |          |
|   | Other Personal Services         |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            | -              |          |
|   | Total Personal Services         |            | 175,871.00     |          |
| 2 | SUPPLIES                        |            |                |          |
|   | Office Supplies                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            | -              |          |
|   | Operating Supplies              |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            | -              |          |
|   | Repair and Maintenance Supplies |            |                |          |
|   | Repair Supplies                 | 208,000.00 |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            | 208,000.00     |          |
|   | Other Supplies                  |            |                |          |
|   | Rain Gear & Safety              | 1,800.00   |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            |                |          |
|   |                                 |            | 1,800.00       |          |
|   | Total Supplies                  |            | 209,800.00     |          |

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

|                                   |  | Items | Total Estimate | Approved |
|-----------------------------------|--|-------|----------------|----------|
| 4 CAPITAL OUTLAYS                 |  |       |                |          |
| Land                              |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       | -              |          |
| Buildings                         |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       | -              |          |
| Improvements Other Than Buildings |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       | -              |          |
| Machinery and Equipment           |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       | -              |          |
| Other Capital Outlays             |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       |                |          |
|                                   |  |       | -              |          |
| Total Capital Outlay              |  |       | -              |          |
| TOTAL BUDGET ESTIMATE             |  |       | 433,171.00     |          |
|                                   |  |       |                |          |

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

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

for the calendar year 2005 for the purposes therein specified.

Dated this 21<sup>st</sup> day of July, 2005.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CEMETERY

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|   |                                 | Items     | Total Estimate | Approved |
|---|---------------------------------|-----------|----------------|----------|
| 1 | PERSONAL SERVICES               |           |                |          |
|   | Salaries and Wages              |           |                |          |
| 1 | Skilled Laborer                 | 36,152.00 |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           | 36,152.00      |          |
|   | Employee Benefits               |           |                |          |
|   | Emergency & Overtime            | 3,700.00  |                |          |
|   | Longevity                       | 2,000.00  |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           |                |          |
|   |                                 |           | 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                  |           | -              |          |
|   |                                 |           | 41,852.00      |          |

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

|                                   |       | Items | Total Estimate | Approved |
|-----------------------------------|-------|-------|----------------|----------|
| 4 CAPITAL OUTLAYS                 |       |       |                |          |
| Land                              |       |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       | -              |          |
| Buildings                         |       |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       | -              |          |
| Improvements Other Than Buildings |       |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       | -              |          |
| Machinery and Equipment           |       |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       | -              |          |
| Other Capital Outlays             |       |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       |                |          |
| _____                             | _____ |       | -              |          |
| Total Capital Outlay              |       |       | -              |          |
| TOTAL BUDGET ESTIMATE             |       |       | 41,852.00      |          |
|                                   |       |       |                |          |

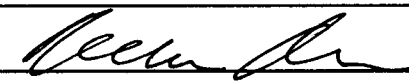
(I) (We) herby certify that the foregoing is a true and fair estimate of the necessary expense of the \_\_\_\_\_

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

for the calendar year \_2005\_ for the purposes therein specified.

Dated this 21<sup>st</sup> day of July, 2005.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PROJECT MANAGEMENT

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|   |                                       | 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     |          |
|   | Employee Benefits                     |           |                |          |
|   | Longevity                             | 3,000.00  |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           | 3,000.00       |          |
|   | Other Personal Services               |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           | -              |          |
|   | Total Personal Services               |           | 147,540.00     |          |
| 2 | SUPPLIES                              |           |                |          |
|   | Office Supplies                       |           |                |          |
|   | Office Supplies                       | 2,400.00  |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           | 2,400.00       |          |
|   | Operating Supplies                    |           |                |          |
|   | Garage & Motor                        | 6,500.00  |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           | 6,500.00       |          |
|   | Repair and Maintenance Supplies       |           |                |          |
|   | Other Supplies                        | 1,000.00  |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           | 1,000.00       |          |
|   | Other Supplies                        |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           |                |          |
|   |                                       |           | -              |          |
|   | Total Supplies                        |           | 9,900.00       |          |
|   |                                       |           | 157,440.00     |          |



|                                  |                      | Items    | Total Estimate | Approved |
|----------------------------------|----------------------|----------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     |                      |          |                |          |
| Professional Services            |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Communication and Transportation |                      |          |                |          |
|                                  | Travel & Education   | 5,000.00 |                |          |
|                                  | Postage              | 2,000.00 |                |          |
|                                  | Cell Phones          | 2,500.00 |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | 9,500.00       |          |
| Printing and Advertising         |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Insurance                        |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Utility Services                 |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Repairs and Maintenance          |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Rentals                          |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Debt Service                     |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | -              |          |
| Other Services and Charges       |                      |          |                |          |
|                                  | Dues & Subscriptions | 1,800.00 |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          |                |          |
|                                  |                      |          | 1,800.00       |          |
| Total Other Services and Charges |                      |          | 11,300.00      |          |
|                                  |                      |          |                |          |

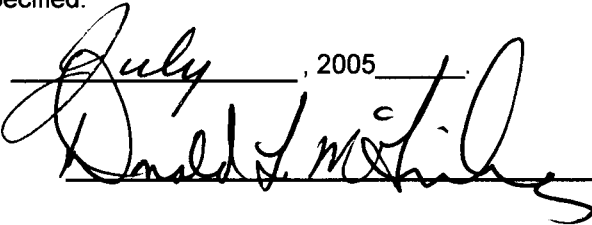
|                                   | Items     | Total Estimate | Approved |
|-----------------------------------|-----------|----------------|----------|
| 4 CAPITAL OUTLAYS                 |           |                |          |
| Land                              |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           | -              |          |
| Buildings                         |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           | -              |          |
| Improvements Other Than Buildings |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           | -              |          |
| Machinery and Equipment           |           |                |          |
| Truck - Manager                   | 30,000.00 |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           | 30,000.00      |          |
| Other Capital Outlays             |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           |                |          |
|                                   |           | -              |          |
| Total Capital Outlay              |           | 30,000.00      |          |
| TOTAL BUDGET ESTIMATE             |           | 198,740.00     |          |
|                                   |           |                |          |

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

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

for the calendar year \_2006\_ for the purposes therein specified.

Dated this 21st day of

July, 2005  


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

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

MOTOR VEHICLE HIGHWAY

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|                                       | Items      | Total Estimate | Approved |
|---------------------------------------|------------|----------------|----------|
| 1 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 |                |          |
| 1 Heavy Equipment Operator/WL/Trainer | 37,878.00  |                |          |
| 2 Seasonal Laborers                   | 11,520.00  |                |          |
|                                       |            |                |          |
|                                       |            |                |          |
|                                       |            | 662,754.00     |          |
| Employee Benefits                     |            |                |          |
| Emergency & Overtime                  | 77,031.00  |                |          |
| Social Security/Medicare              | 56,593.00  |                |          |
| PERF                                  | 61,032.00  |                |          |
|                                       |            |                |          |
|                                       |            | 194,656.00     |          |
| Other Personal Services               |            |                |          |
| Longevity                             | 16,600.00  |                |          |
| Safety Director                       | 500.00     |                |          |
|                                       |            |                |          |
|                                       |            |                |          |
|                                       |            | 17,100.00      |          |
| Total Personal Services               |            | 874,510.00     |          |
| 2 SUPPLIES                            |            |                |          |
| Office Supplies                       |            |                |          |
| Office Supplies                       | 2,500.00   |                |          |
|                                       |            |                |          |
|                                       |            |                |          |
|                                       |            |                |          |
|                                       |            | 2,500.00       |          |
| Operating Supplies                    |            |                |          |
| Garage & Motor                        | 20,000.00  |                |          |
|                                       |            |                |          |
|                                       |            |                |          |
|                                       |            |                |          |
|                                       |            | 20,000.00      |          |
| Repair and Maintenance Supplies       |            |                |          |
| Repair Supplies                       | 57,000.00  |                |          |
|                                       |            |                |          |
|                                       |            |                |          |
|                                       |            |                |          |
|                                       |            | 57,000.00      |          |
| Other Supplies                        |            |                |          |
| Paint, Signs, Posts, Decals           | 65,000.00  |                |          |
| Asphalt & Materials                   | 184,000.00 |                |          |
| Tree Replacement                      | 10,000.00  |                |          |
| Rain Gear & Safety                    | 9,000.00   |                |          |
|                                       | -          |                |          |
|                                       |            | 268,000.00     |          |
| Total Supplies                        |            | 347,500.00     |          |

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

|                                          |       | Items | Total Estimate | Approved |
|------------------------------------------|-------|-------|----------------|----------|
| <b>4 CAPITAL OUTLAYS</b>                 |       |       |                |          |
| <b>Land</b>                              |       |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       | -              |          |
| <b>Buildings</b>                         |       |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       | -              |          |
| <b>Improvements Other Than Buildings</b> |       |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       | -              |          |
| <b>Machinery and Equipment</b>           |       |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       | -              |          |
| <b>Other Capital Outlays</b>             |       |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       |                |          |
| _____                                    | _____ |       | -              |          |
| <b>Total Capital Outlay</b>              |       |       | -              |          |
| <b>TOTAL BUDGET ESTIMATE</b>             |       |       | 1,497,985.00   |          |
|                                          |       |       |                |          |

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

Motor Vehicle Highway Fund

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

for the calendar year 2005 for the purposes therein specified.

Dated this 21<sup>st</sup> day of July, 2005.

William Oeding - Public Works Director

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

POLICE PENSION FUND

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|                                 |                           | Items      | Total Estimate | Approved |
|---------------------------------|---------------------------|------------|----------------|----------|
| 1 PERSONAL SERVICES             |                           |            |                |          |
| Salaries and Wages              |                           |            |                |          |
|                                 | Police/Retired            | 433,396.00 |                |          |
|                                 | Police/Eligible to Retire | 30,095.00  |                |          |
|                                 | Dependents                | 50,014.00  |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            | 513,505.00     |          |
| Employee Benefits               |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            | -              |          |
| Other Personal Services         |                           |            |                |          |
|                                 | Pension Sec'y Salary      | 500.00     |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            | 500.00         |          |
|                                 | Total Personal Services   |            | 514,005.00     |          |
| 2 SUPPLIES                      |                           |            |                |          |
| Office Supplies                 |                           |            |                |          |
|                                 | Office Supplies           | 500.00     |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            | 500.00         |          |
| Operating Supplies              |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            | -              |          |
| Repair and Maintenance Supplies |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            | -              |          |
| Other Supplies                  |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            |                |          |
|                                 |                           |            | -              |          |
|                                 | Total Supplies            |            | 500.00         |          |
|                                 |                           |            | 514,505.00     |          |

|                                  |                  | Items     | Total Estimate | Approved |
|----------------------------------|------------------|-----------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     |                  |           |                |          |
| Professional Services            |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           | -              |          |
| Communication and Transportation |                  |           |                |          |
|                                  | Travel/Education | 500.00    |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           | 500.00         |          |
| Printing and Advertising         |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           | -              |          |
| Insurance                        |                  |           |                |          |
|                                  | Secretary Bond   | 100.00    |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           | 100.00         |          |
| Utility Services                 |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           | -              |          |
| Repairs and Maintenance          |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           | -              |          |
| Rentals                          |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           | -              |          |
| Debt Service                     |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           | -              |          |
| Other Services and Charges       |                  |           |                |          |
|                                  | Contingencies    | 39,432.00 |                |          |
|                                  | Death Benefit    | 18,000.00 |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           |                |          |
|                                  |                  |           | 57,432.00      |          |
| Total Other Services and Charges |                  |           | 58,032.00      |          |
|                                  |                  |           |                |          |

|                                   |       | 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             |       |       | 572,537.00     | 597,723  |
|                                   |       |       |                |          |

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

POLICE PENSION FUND

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

for the calendar year \_\_200~~6~~\_\_ for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 200~~5~~\_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature and Title of Officer(s) or Department Head



BOARD OF TRUSTEES POLICE PENSION FUND

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

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

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

| No.    | Name                      | Age | Date Retired | Amount Entitled To |           |     |
|--------|---------------------------|-----|--------------|--------------------|-----------|-----|
|        |                           |     |              | Monthly            | Annually  |     |
| 1      | Randall B. Mann Jr.       | 80  | Feb-73       | 1,806.05           | 21,672.56 | 52% |
| 2      | William E. Black          | 80  | Jun-74       | 1,875.51           | 22,506.12 | 54% |
| 3      | Lee E. Miller             | 78  | Apr-77       | 2,083.90           | 25,006.80 | 60% |
| 4      | H. Ray Lockhart           | 72  | Mar-77       | 1,736.58           | 20,839.00 | 50% |
| 5      | Marvin Reed               | 78  | Oct-79       | 2,014.44           | 24,173.24 | 58% |
| 6      | Martin Diedrich           | 74  | Jul-83       | 1,736.58           | 20,839.00 | 50% |
| 7      | Robert Wilson             | 67  | Mar-87       | 1,736.58           | 20,839.00 | 50% |
| 8      | Mellville Schwab          | 69  | Jul-88       | 1,875.51           | 22,506.12 | 54% |
| 9      | Vincent Kuebrick          | 64  | Apr-88       | 1,736.58           | 20,839.00 | 50% |
| 10     | Norwood Fritts            | 78  | Jan-90       | 2,570.14           | 30,841.72 | 74% |
| 11     | Robert Black              | 57  | Jan-91       | 1,736.58           | 20,839.00 | 50% |
| 12     | Ronald Kurmis             | 59  | Aug-96       | 2,014.44           | 24,173.24 | 58% |
| 13     | Richard Staresina         | 64  | Feb-90       | 1,771.32           | 21,255.78 | 51% |
| 14     | Robert Hanaway            | 62  | May-89       | 1,736.58           | 20,839.00 | 50% |
| 15     | Wayne Utterback           | 63  | Apr-03       | 2,570.14           | 30,841.72 | 74% |
| 16     | Ivan Blackman (converted) | 58  | April-01     | 2,296.18           | 27,554.15 | 70% |
| 17     | Walter Lamberson          | 60  | December-03  | 2,465.95           | 29,591.38 | 71% |
| 18     | William Collins           | 69  | Jan-05       | 2,353.29           | 28,239.51 | 74% |
|        | 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)

| No.    | Name                           | Age | Date Expected To Retire | Amount Entitled To |           |     |
|--------|--------------------------------|-----|-------------------------|--------------------|-----------|-----|
|        |                                |     |                         | Monthly            | Annually  |     |
| 1      | William E. Collins (Converted) | 70  |                         | 2,284.75           | 27,417.00 | 74% |
| 2      | Al Eisenmenger (Converted)     | 59  |                         | 2,365.92           | 28,391.04 | 72% |
| Total: |                                |     |                         | 55,808.04          |           |     |

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

## 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)**

| No. | Name | Age | Date Retired | Amount Entitled To |          |
|-----|------|-----|--------------|--------------------|----------|
|     |      |     |              | Monthly            | Annually |
|     |      |     |              |                    |          |
|     |      |     |              | Total:             | 0.00     |

(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)**

| No. | Name | Age | Date Expected To Retire | Amount Entitled To |          |
|-----|------|-----|-------------------------|--------------------|----------|
|     |      |     |                         | Monthly            | Annually |
|     |      |     |                         |                    |          |
|     |      |     |                         | Total:             | 0.00     |

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

SCHEDULE No. 3

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

| No.    | Name              | Age | Became<br>Dependent | Will Cease To<br>Be Dependent | Amount Entitled To |           |
|--------|-------------------|-----|---------------------|-------------------------------|--------------------|-----------|
|        |                   |     |                     |                               | 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)

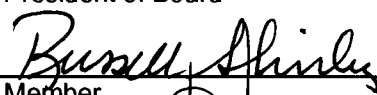
Sheet 4

CERTIFICATE

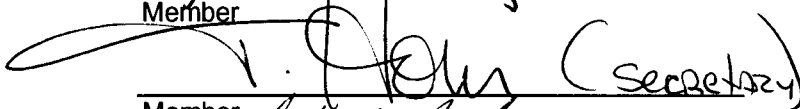
We the undersigned, Board of Trustees of the Police Pension Fund of the City or Town of \_\_\_\_\_, Indiana, hereby certify, that the foregoing is a full, true, and complete list of retired Policemen, of Policemen eligible to retire during the ensuing year; and of dependents eligible to benefits; and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

BOARD OF TRUSTEES

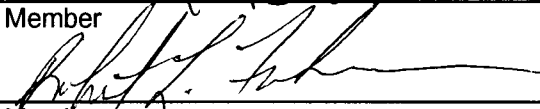
President of Board



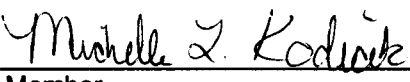
Member

 (Secretary)

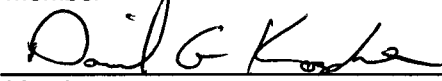
Member



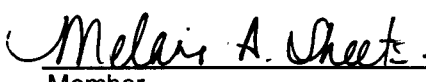
Member



Member



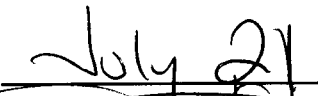
Member

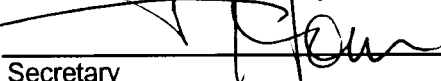


Member

Member

Member

Dated:  , 2005

ATTEST: 

Secretary

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|
|----|------|----|------|-----|

## BUDGET ESTIMATE FOR

## FIRE PENSION

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

## CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|                                 |                                   | Items      | Total Estimate | Approved |
|---------------------------------|-----------------------------------|------------|----------------|----------|
| <b>1 PERSONAL SERVICES</b>      |                                   |            |                |          |
| 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     |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            | 500.00         |          |
|                                 | Total Personal Services           |            | 680,051.00     |          |
| <b>2 SUPPLIES</b>               |                                   |            |                |          |
| Office Supplies                 |                                   |            |                |          |
|                                 | Office Supplies                   | 500.00     |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            | 500.00         |          |
| Operating Supplies              |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            | -              |          |
| Repair and Maintenance Supplies |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            | -              |          |
| Other Supplies                  |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            |                |          |
|                                 |                                   |            | -              |          |
|                                 | Total Supplies                    |            | 500.00         |          |

|                                  |                | Items     | Total Estimate | Approved |
|----------------------------------|----------------|-----------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     |                |           |                |          |
| Professional Services            |                |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
|                                  |                |           | -              |          |
| Communication and Transportation |                |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
|                                  |                |           | -              |          |
| Printing and Advertising         |                |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
|                                  |                |           | -              |          |
| Insurance                        |                |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
|                                  |                |           | -              |          |
| Utility Services                 |                |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
|                                  |                |           | -              |          |
| Repairs and Maintenance          |                |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
|                                  |                |           | -              |          |
| Rentals                          |                |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
|                                  |                |           | -              |          |
| Debt Service                     |                |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
| _____                            | _____          |           |                |          |
|                                  |                |           | -              |          |
| Other Services and Charges       |                |           |                |          |
| _____                            | Contingencies  | 10,000.00 |                |          |
| _____                            | Death Benefits | 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 estimate of the necessary expense of the \_\_\_\_\_

FIRE PENSION FUND

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

for the calendar year \_\_\_\_2006\_\_\_\_ for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2006\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BOARD OF TRUSTEES FIRE PENSION FUND

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

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

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

| No.    | Name               |     | Age | Date Retired | Amount Entitled To |              |
|--------|--------------------|-----|-----|--------------|--------------------|--------------|
|        |                    |     |     |              | Monthly            | Annually     |
| 1      | Byron Butterfield. | 50% | 73  | Jun-71       | \$ 1,736.59        | \$ 20,839.08 |
| 2      | 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       | \$ 2,014.44        | \$ 24,173.28 |
| 9      | Larry Linton       | 57% | 60  | Jul-88       | \$ 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       | \$ 1,910.25        | \$ 22,923.00 |
| 12     | Matthew Such       | 59% | 57  | Mar-94       | \$ 2,049.17        | \$ 24,590.04 |
| 13     | William Abel       | 62% | 58  | Jun-96       | \$ 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.)

Sheet 2

SCHEDULE No. 2

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

| No.    | Name                                                                           | Age | Date<br>Expected<br>To Retire | Amount Entitled To |              |
|--------|--------------------------------------------------------------------------------|-----|-------------------------------|--------------------|--------------|
|        |                                                                                |     |                               | Monthly            | Annually     |
| 1      | Gene Spencer<br>Entered DROP 1-31-05<br>1 Mo @ 69%<br>6 Mo @ 70%<br>5 Mo @ 71% | 60  |                               |                    |              |
|        |                                                                                |     |                               |                    | \$ 24,301.83 |
|        |                                                                                |     |                               | \$ 2,396.49        | \$ 2,396.49  |
|        |                                                                                |     |                               | \$ 2,431.22        | \$ 14,587.32 |
|        |                                                                                |     |                               | \$ 2,465.95        | \$ 12,329.75 |
| 2      | Robert Edgecomb<br>1 Mo @ 69%<br>6 Mo @ 70%<br>5 Mo @ 71%                      | 52  |                               |                    |              |
|        |                                                                                |     |                               |                    |              |
|        |                                                                                |     |                               |                    | \$ 2,396.49  |
|        |                                                                                |     |                               | \$ 2,431.22        | \$ 14,587.32 |
|        |                                                                                |     |                               | \$ 2,465.95        | \$ 12,329.75 |
|        |                                                                                |     |                               |                    |              |
|        |                                                                                |     |                               |                    |              |
|        |                                                                                |     |                               |                    |              |
|        |                                                                                |     |                               |                    |              |
|        |                                                                                |     |                               |                    |              |
|        |                                                                                |     |                               |                    |              |
|        |                                                                                |     |                               |                    |              |
| Total: |                                                                                |     |                               | \$ 82,928.95       |              |

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

## BOARD OF TRUSTEES FIRE PENSION FUND

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

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

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

| No.    | Name             | Age | Date Retired | Amount Entitled To |          |           |
|--------|------------------|-----|--------------|--------------------|----------|-----------|
|        |                  |     |              | 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 |

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

Sheet 2

**SCHEDULE No. 2**

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

**CONTINUED FROM PAGE ONE**

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

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



SCHEDULE No. 3

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

| No.      | Name                     | Age | Became<br>Dependent | Will Cease To<br>Be Dependent | Amount Entitled To |              |
|----------|--------------------------|-----|---------------------|-------------------------------|--------------------|--------------|
|          |                          |     |                     |                               | 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    |

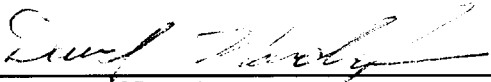
(If more space is needed, supplemental continuation sheets may be prepared and properly paged)

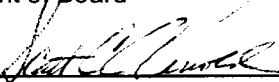
Sheet 4

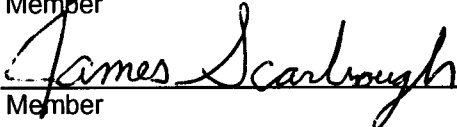
CERTIFICATE

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 TRUSTEES

  
\_\_\_\_\_  
President of Board

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

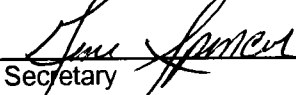
\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

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Member

\_\_\_\_\_  
Member

Dated: 7-21-2005

ATTEST:   
Secretary

(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 &amp; INTEREST

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

VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

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

|                                  |           | Items      | Total Estimate | Approved |
|----------------------------------|-----------|------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     |           |            |                |          |
| Professional Services            |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            | -              |          |
| Communication and Transportation |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            | -              |          |
| Printing and Advertising         |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            | -              |          |
| Insurance                        |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            | -              |          |
| Utility Services                 |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            | -              |          |
| Repairs and Maintenance          |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            | -              |          |
| Rentals                          |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            |                |          |
|                                  |           |            | -              |          |
| Debt Service                     |           |            |                |          |
|                                  | Principle | 110,000.00 |                |          |
|                                  | Interest  | 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     |          |
|                                  |           |            |                |          |

|                                   |       | 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             |       |       | 349,089.00     |          |
|                                   |       |       |                |          |

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

CORPORATION BOND & INTEREST

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

for the calendar year 2005 for the purposes therein specified.

Dated this 21<sup>st</sup> day of July, 2005.

*Sharon Emerson Swihart*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Sharon Emerson Swihart, Clerk-Treasurer

Amortization of \$1,510,000 Principal Amount of General Obligation Bonds of 2005, Series A  
Principal and Interest payable Semiannually, January 15th and July 15th  
Interest Rates as Indicated  
Purchased By: City Securities Corporation

| DATE                                 | PRINCIPAL<br>BALANCE | PRINCIPAL | %      | INTEREST      | TOTAL           | BOND YEAR<br>TOTAL |
|--------------------------------------|----------------------|-----------|--------|---------------|-----------------|--------------------|
|                                      | (In Thousands)       |           |        |               |                 |                    |
|                                      | 1,510                |           |        | 81,356.92     | 81,356.92       |                    |
|                                      | 1,510                |           |        | 82,032.42     | 82,032.42       |                    |
| 07/15/07                             | 1,510                | 20        | 4.250% | 33,742.50     | 53,742.50       |                    |
| 01/25/08                             | 1,490                | 25        | 4.250% | 33,317.50     | 58,317.50       | \$ 112,060.00      |
| 07/15/08                             | 1,465                | 25        | 4.250% | 32,786.25     | 57,786.25       |                    |
| 01/15/09                             | 1,440                | 25        | 4.250% | 32,255.00     | 57,255.00       | \$ 115,041.25      |
| 07/15/09                             | 1,415                | 20        | 4.250% | 31,723.75     | 51,723.75       |                    |
| 01/15/10                             | 1,395                | 25        | 4.250% | 31,298.75     | 56,298.75       | \$ 108,022.50      |
| 07/15/10                             | 1,370                | 25        | 4.250% | 30,767.50     | 55,767.50       |                    |
| 01/15/11                             | 1,345                | 30        | 4.250% | 30,236.25     | 60,236.25       | \$ 116,003.75      |
| 07/15/11                             | 1,315                | 25        | 4.250% | 29,598.75     | 54,598.75       |                    |
| 01/15/12                             | 1,290                | 25        | 4.250% | 29,067.50     | 54,067.50       | \$ 108,666.25      |
| 07/15/12                             | 1,265                | 25        | 4.250% | 28,536.25     | 53,536.25       |                    |
| 01/15/13                             | 1,240                | 25        | 4.250% | 28,005.00     | 53,005.00       | \$ 106,541.25      |
| 07/15/13                             | 1,215                | 25        | 4.250% | 27,473.75     | 52,473.75       |                    |
| 01/15/14                             | 1,190                | 30        | 4.250% | 26,942.50     | 56,942.50       | \$ 109,416.25      |
| 07/15/14                             | 1,160                | 25        | 4.250% | 26,305.00     | 51,305.00       |                    |
| 01/15/15                             | 1,135                | 30        | 4.250% | 25,773.75     | 55,773.75       | \$ 107,078.75      |
| 07/15/15                             | 1,105                | 25        | 4.250% | 25,136.25     | 50,136.25       |                    |
| 01/15/16                             | 1,080                | 25        | 4.250% | 24,605.00     | 49,605.00       | \$ 99,741.25       |
| 07/15/16                             | 1,055                | 25        | 4.250% | 24,073.75     | 49,073.75       |                    |
| 01/15/17                             | 1,030                | 25        | 4.250% | 23,542.50     | 48,542.50       | \$ 97,616.25       |
| 07/15/17                             | 1,005                | 30        | 4.250% | 23,011.25     | 53,011.25       |                    |
| 01/15/18                             | 975                  | 30        | 4.300% | 22,373.75     | 52,373.75       | \$ 105,385.00      |
| 07/15/18                             | 945                  | 25        | 4.350% | 21,728.75     | 46,728.75       |                    |
| 01/15/19                             | 920                  | 30        | 4.400% | 21,185.00     | 51,185.00       | \$ 97,913.75       |
| 07/15/19                             | 890                  | 25        | 4.400% | 20,525.00     | 45,525.00       |                    |
| 01/15/20                             | 865                  | 30        | 4.450% | 19,975.00     | 49,975.00       | \$ 95,500.00       |
| 07/15/20                             | 835                  | 25        | 4.450% | 19,307.50     | 44,307.50       |                    |
| 01/15/21                             | 810                  | 30        | 4.500% | 18,751.25     | 48,751.25       | \$ 93,058.75       |
| 07/15/21                             | 780                  | 30        | 4.500% | 18,076.25     | 48,076.25       |                    |
| 01/15/22                             | 750                  | 30        | 4.550% | 17,401.25     | 47,401.25       | \$ 95,477.50       |
| 07/15/22                             | 720                  | 30        | 4.550% | 16,718.75     | 46,718.75       |                    |
| 01/15/23                             | 690                  | 35        | 4.600% | 16,036.25     | 51,036.25       | \$ 97,755.00       |
| 07/15/23                             | 655                  | 160       | 4.600% | 15,231.25     | 175,231.25      |                    |
| 01/15/24                             | 495                  | 160       | 4.600% | 11,551.25     | 171,551.25      | \$ 346,782.50      |
| 07/15/24                             | 335                  | 165       | 4.650% | 7,831.25      | 172,831.25      |                    |
| 01/15/25                             | 170                  | 170       | 4.700% | 3,995.00      | 173,995.00      | \$ 346,826.25      |
|                                      |                      |           |        |               |                 |                    |
| Totals                               |                      | \$ 1,510  |        | \$ 963,985.67 | \$ 2,473,985.67 | \$ 2,473,985.67    |
|                                      |                      |           |        |               |                 |                    |
|                                      |                      |           |        |               |                 |                    |
| Gross interest rate - 4.493%         |                      |           |        |               |                 |                    |
| Underwriter's Discount - \$38,387.25 |                      |           |        |               |                 |                    |
| Net Interest rate - 4.592%           |                      |           |        |               |                 |                    |

2002 GO DEBT AMORT

| DATE                                 | PRINCIPAL<br>BALANCE | PRINCIPAL | %      | INTEREST        | TOTAL           | BOND YEAR<br>TOTAL |
|--------------------------------------|----------------------|-----------|--------|-----------------|-----------------|--------------------|
|                                      | (In Thousands)       |           |        |                 |                 |                    |
| 07/15/03                             | \$ 3,200             | \$ 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      |
| 07/15/06                             | 2,840                | 55        | 3.250% | 61,791.88       | 116,791.88      |                    |
| 01/15/07                             | 2,785                | 60        | 3.375% | 60,898.13       | 115,898.13      | \$ 232,690.01      |
| 07/15/07                             | 2,730                | 60        | 3.375% | 59,970.00       | 119,970.00      |                    |
| 01/15/08                             | 2,670                | 60        | 3.625% | 58,957.50       | 118,957.50      | \$ 238,927.50      |
| 07/15/08                             | 2,610                | 60        | 3.625% | 57,870.00       | 117,870.00      |                    |
| 01/15/09                             | 2,550                | 60        | 3.850% | 56,782.50       | 116,782.50      | \$ 234,652.50      |
| 07/15/09                             | 2,490                | 65        | 3.850% | 55,627.50       | 120,627.50      |                    |
| 01/15/10                             | 2,425                | 65        | 4.000% | 54,376.25       | 119,376.25      | \$ 240,003.75      |
| 07/15/10                             | 2,360                | 65        | 4.000% | 53,076.25       | 118,076.25      |                    |
| 01/15/11                             | 2,295                | 65        | 4.000% | 51,776.25       | 116,776.25      | \$ 234,852.50      |
| 07/15/11                             | 2,230                | 70        | 4.000% | 50,476.25       | 120,476.25      |                    |
| 01/15/12                             | 2,160                | 70        | 4.000% | 49,076.25       | 119,076.25      | \$ 239,552.50      |
| 07/15/12                             | 2,090                | 70        | 4.000% | 47,676.25       | 117,676.25      |                    |
| 01/15/13                             | 2,020                | 75        | 4.000% | 46,276.25       | 121,276.25      | \$ 238,952.50      |
| 07/15/13                             | 1,945                | 75        | 4.000% | 44,776.25       | 119,776.25      |                    |
| 01/15/14                             | 1,870                | 75        | 4.125% | 43,276.25       | 118,276.25      | \$ 238,052.50      |
| 07/15/14                             | 1,795                | 80        | 4.125% | 41,729.38       | 121,729.38      |                    |
| 01/15/15                             | 1,715                | 80        | 4.250% | 40,079.38       | 120,079.38      | \$ 241,808.76      |
| 07/15/15                             | 1,635                | 85        | 4.250% | 38,379.38       | 123,379.38      |                    |
| 01/15/16                             | 1,550                | 85        | 4.350% | 36,573.13       | 121,573.13      | \$ 244,952.51      |
| 07/15/16                             | 1,465                | 90        | 4.350% | 34,724.38       | 124,724.38      |                    |
| 01/15/17                             | 1,375                | 90        | 4.500% | 32,766.88       | 122,766.88      | \$ 247,491.26      |
| 07/15/17                             | 1,285                | 90        | 4.500% | 30,741.88       | 120,741.88      |                    |
| 01/15/18                             | 1,195                | 95        | 4.600% | 28,716.88       | 123,716.88      | \$ 244,458.76      |
| 07/15/18                             | 1,100                | 100       | 4.600% | 26,531.88       | 126,531.88      |                    |
| 01/15/19                             | 1,000                | 100       | 4.650% | 24,231.88       | 124,231.88      | \$ 250,763.76      |
| 07/15/19                             | 900                  | 105       | 4.650% | 21,906.88       | 126,906.88      |                    |
| 01/15/20                             | 795                  | 105       | 4.750% | 19,465.63       | 124,465.63      | \$ 251,372.51      |
| 07/15/20                             | 690                  | 110       | 4.750% | 16,971.88       | 126,971.88      |                    |
| 01/15/21                             | 580                  | 110       | 4.875% | 14,359.38       | 124,359.38      | \$ 251,331.26      |
| 07/15/21                             | 470                  | 115       | 4.875% | 11,678.13       | 126,678.13      |                    |
| 01/15/22                             | 355                  | 115       | 5.000% | 8,875.00        | 123,875.00      | \$ 250,553.13      |
| 07/15/22                             | 240                  | 120       | 5.000% | 6,000.00        | 126,000.00      |                    |
| 01/15/23                             | 120                  | 120       | 5.000% | 3,000.00        | 123,000.00      | \$ 249,000.00      |
| Totals                               |                      | \$ 3,200  |        | \$ 1,741,865.00 | \$ 4,941,865.00 | \$ 4,941,865.00    |
|                                      |                      |           |        |                 |                 |                    |
|                                      |                      |           |        |                 |                 |                    |
| Gross interest rate - 4.493%         |                      |           |        |                 |                 |                    |
| Underwriter's Discount - \$38,387.25 |                      |           |        |                 |                 |                    |
| Net Interest rate - 4.592%           |                      |           |        |                 |                 |                    |

ID YEAR CU TYPE KEY

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT

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

VALPARAISO

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

For Calendar Year 2006

(If County Budget, Enter County Name)

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

## Professional Services

## Communication and Transportation

## Printing and Advertising

## Insurance

### Utility Services

## Repairs and Maintenance

## Rentals

### Debt Service

### Other Services and Charges

**Total Other Services and Charges**

| Items | Total Estimate | Approved |
|-------|----------------|----------|
|       |                |          |
|       |                |          |
|       |                |          |
|       |                |          |
|       |                |          |
|       |                |          |
|       | -              |          |
|       |                |          |
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|       | -              |          |
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|       |                |          |
|       |                |          |
|       | -              |          |
|       |                |          |
|       | -              |          |
|       |                |          |



|                                   | Items      | Total Estimate | Approved |
|-----------------------------------|------------|----------------|----------|
| 4 CAPITAL OUTLAYS                 |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            | -              |          |
| Land                              |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
| Buildings                         |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            | -              |          |
| Improvements Other Than Buildings |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            | -              |          |
| Machinery and Equipment           |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
| Street & Sanitation Equipment     | 165,000.00 |                |          |
| Fire Department Equipment         | 70,000.00  |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            | 235,000.00     |          |
| Other Capital Outlays             |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            |                |          |
|                                   |            | -              |          |
| Total Capital Outlay              |            | 235,000.00     |          |
| TOTAL BUDGET ESTIMATE             |            | 310,000.00     |          |
|                                   |            |                |          |

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

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

for the calendar year 2006 for the purposes therein specified.

Dated this 21st day of July, 2005.

15/ Sharon Emma Verhaet

Jon Costas - Mayor

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PARK & RECREATION

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

|                                 | Items        | Total Estimate | Approved |
|---------------------------------|--------------|----------------|----------|
| 1 PERSONAL SERVICES             |              |                |          |
| Salaries and Wages              |              |                |          |
| Full-Time                       | 1,214,311.00 |                |          |
| Overtime                        | 15,000.00    |                |          |
| Longevity                       | 21,400.00    |                |          |
|                                 |              |                |          |
|                                 |              |                |          |
|                                 |              |                |          |
|                                 |              |                |          |
|                                 |              |                |          |
|                                 |              |                |          |
|                                 |              |                |          |
|                                 |              |                |          |
|                                 |              | 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         |              |                |          |
| Temporary                       | 345,000.00   |                |          |
|                                 |              |                |          |
|                                 |              |                |          |
|                                 |              |                |          |
|                                 |              | 345,000.00     |          |
| Total Personal Services         |              | 1,834,005.00   |          |
| 2 SUPPLIES                      |              |                |          |
| Office Supplies                 |              |                |          |
| Official Records                | 3,500.00     |                |          |
| Stationary/Printing             | 3,600.00     |                |          |
| Other Office Supplies           | 6,400.00     |                |          |
|                                 |              |                |          |
|                                 |              | 13,500.00      |          |
| 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     |          |
| Repair and Maintenance Supplies |              |                |          |
| Building Materials              | 13,500.00    |                |          |
| Paving/Drainage                 | 2,500.00     |                |          |
| Repair Parts                    | 18,000.00    |                |          |
|                                 |              |                |          |
|                                 |              | 34,000.00      |          |
| Other Supplies                  |              |                |          |
| Program Supplies                | 30,700.00    |                |          |
| Books                           | 300.00       |                |          |
| Landscaping                     | 33,000.00    |                |          |
| General                         | 34,000.00    |                |          |
|                                 |              |                |          |
|                                 |              | 98,000.00      |          |
| Total Supplies                  |              | 263,500.00     |          |

|                                  |  |  |                              | Items      | Total Estimate | Approved |
|----------------------------------|--|--|------------------------------|------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     |  |  |                              |            |                |          |
| Professional Services            |  |  |                              |            |                |          |
|                                  |  |  | Legal                        | 3,000.00   | 72,000.00      |          |
|                                  |  |  | Engineering                  | 18,000.00  |                |          |
|                                  |  |  | League Officials             | 40,000.00  |                |          |
|                                  |  |  | Band Concerts                | -          |                |          |
|                                  |  |  | Other Professional Services  | 11,000.00  |                |          |
| Communication and Transportation |  |  |                              |            |                |          |
|                                  |  |  | Freight/Postage              | 20,500.00  | 55,000.00      |          |
|                                  |  |  | Travel/Education             | 8,500.00   |                |          |
|                                  |  |  | Telephone                    | 26,000.00  |                |          |
|                                  |  |  |                              |            |                |          |
| Printing and Advertising         |  |  |                              |            |                |          |
|                                  |  |  | Brochures/Flyers             | 20,000.00  | 26,000.00      |          |
|                                  |  |  | Legals/Classifieds           | 1,100.00   |                |          |
|                                  |  |  | Golf Tickets, Id's, Stickers | 1,800.00   |                |          |
|                                  |  |  | Other Printing & Advertising | 3,100.00   |                |          |
| Insurance                        |  |  |                              |            |                |          |
|                                  |  |  | Package                      | 110,000.00 | 110,000.00     |          |
|                                  |  |  |                              |            |                |          |
|                                  |  |  |                              |            |                |          |
|                                  |  |  |                              |            |                |          |
| Utility Services                 |  |  |                              |            |                |          |
|                                  |  |  | Electric                     | 65,000.00  | 115,000.00     |          |
|                                  |  |  | Gas                          | 28,000.00  |                |          |
|                                  |  |  | Water                        | 14,000.00  |                |          |
|                                  |  |  | Sewage                       | 8,000.00   |                |          |
| Repairs and Maintenance          |  |  |                              |            |                |          |
|                                  |  |  | Buildings/Structures         | 7,700.00   | 37,000.00      |          |
|                                  |  |  | Equipment                    | 8,200.00   |                |          |
|                                  |  |  | Grounds                      | 3,000.00   |                |          |
|                                  |  |  | Asphalt & Resurfacing        | 18,100.00  |                |          |
| Rentals                          |  |  |                              |            |                |          |
|                                  |  |  | Equipment                    | 6,500.00   | 10,500.00      |          |
|                                  |  |  | Facility                     | 1,000.00   |                |          |
|                                  |  |  | Misc.                        | 3,000.00   |                |          |
|                                  |  |  |                              |            |                |          |
| Debt Service                     |  |  |                              |            |                |          |
|                                  |  |  | Credit Card                  | 16,000.00  | 16,000.00      |          |
|                                  |  |  |                              |            |                |          |
|                                  |  |  |                              |            |                |          |
|                                  |  |  |                              |            |                |          |
| Other Services and Charges       |  |  |                              |            |                |          |
|                                  |  |  | Dues & Subscriptions         | 3,050.00   | 63,000.00      |          |
|                                  |  |  | Refunds/Awards               | 8,300.00   |                |          |
|                                  |  |  | Special Fees                 | 2,150.00   |                |          |
|                                  |  |  | Service Contracts            | 36,500.00  |                |          |
|                                  |  |  | Misc.                        | 13,000.00  |                |          |
| Total Other Services and Charges |  |  |                              |            | 504,500.00     |          |
|                                  |  |  |                              |            |                |          |

|                                         | Items     | Total Estimate | Approved |
|-----------------------------------------|-----------|----------------|----------|
| 4 CAPITAL OUTLAYS                       |           |                |          |
| Land                                    |           |                |          |
| Land                                    | 20,000.00 |                |          |
|                                         |           |                |          |
|                                         |           |                |          |
|                                         |           |                |          |
|                                         |           | 20,000.00      |          |
| Buildings                               |           |                |          |
|                                         |           |                |          |
|                                         |           |                |          |
|                                         |           |                |          |
|                                         |           |                |          |
|                                         |           |                |          |
|                                         |           | -              |          |
| Improvements Other Than Buildings       |           |                |          |
| Infrastructure/Paving                   | 15,000.00 |                |          |
| Playgrounds                             | 10,000.00 |                |          |
|                                         |           |                |          |
|                                         |           |                |          |
|                                         |           | 25,000.00      |          |
| Machinery and Equipment                 |           |                |          |
| Computer Hardware, Software, Off. Equip | 15,000.00 |                |          |
| Maintenance Equipment/Veh. Replacement  | 27,000.00 |                |          |
| Banta                                   | 4,000.00  |                |          |
| Phone System                            | 6,000.00  |                |          |
|                                         |           | 52,000.00      |          |
| Other Capital Outlays                   |           |                |          |
|                                         |           |                |          |
|                                         |           |                |          |
|                                         |           |                |          |
|                                         |           |                |          |
|                                         |           | -              |          |
| Total Capital Outlay                    |           | 97,000.00      |          |
| TOTAL BUDGET ESTIMATE                   |           | 2,699,005.00   |          |
|                                         |           |                |          |

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

PARK & RECREATION DEPARTMENT  
(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year \_\_2006\_\_ for the purposes therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2005\_\_\_\_\_.

Steve Doniger, Director of Parks & Recreation  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

PARK BOND & INTEREST

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2006

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

|                                  |           | Items      | Total Estimate | Approved |
|----------------------------------|-----------|------------|----------------|----------|
| 3 OTHER SERVICES AND CHARGES     |           |            |                |          |
| Professional Services            |           |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            | -              |          |
| Communication and Transportation |           |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            | -              |          |
| Printing and Advertising         |           |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            | -              |          |
| Insurance                        |           |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            | -              |          |
| Utility Services                 |           |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            | -              |          |
| Repairs and Maintenance          |           |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            | -              |          |
| Rentals                          |           |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            | -              |          |
| Debt Service                     |           |            |                |          |
| _____                            | Principal | 210,000.00 |                |          |
| _____                            | Interest  | 99,785.00  |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            | 309,785.00     |          |
| Other Services and Charges       |           |            |                |          |
| _____                            | Fees      | 750.00     |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            |                |          |
| _____                            | _____     |            | 750.00         |          |
| Total Other Services and Charges |           |            | 310,535.00     |          |
|                                  |           |            |                |          |

|                                   |       | 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             |       |       | 310,535.00     |          |
|                                   |       |       |                |          |

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

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

for the calendar year 2006 for the purposes therein specified.

Dated this 21st day of July, 2005.

Sharon Emerson Swihart  
Sharon Emerson Swihart - Clerk- Treasurer

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature and Title of Officer(s) or Department Head





ID

YEAR

CO

TYPE

KEY

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

ESTIMATE OF MISCELLANEOUS REVENUES \_MOTOR VEHICLE HIGHWAY\_ FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2006

|                            |                                                  |  |  |  | ESTIMATED AMOUNTS TO BE RECEIVED            |                                                       |                                             |                                                       |
|----------------------------|--------------------------------------------------|--|--|--|---------------------------------------------|-------------------------------------------------------|---------------------------------------------|-------------------------------------------------------|
|                            |                                                  |  |  |  | ~A~<br>July 1, 2005_<br>to<br>Dec 31, 2005_ | ~X~<br>Department of<br>Local<br>Governmental Finance | ~B~<br>Jan. 1, 2006_<br>to<br>Dec. 31, 2006 | ~X~<br>Department of<br>Local<br>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.....       |  |  |  | XXXXXXXXXX                                  | XXXXXXXXXX                                            | XXXXXXXXXX                                  | XXXXXXXXXX                                            |
| 0212                       | County Option Income Tax (COIT).....             |  |  |  |                                             |                                                       |                                             |                                                       |
| 0217                       | CVET Commercial Vehicle Excise Tax.....          |  |  |  | 4,421                                       |                                                       | 4,421                                       |                                                       |
| 0207                       | Wheeltax.....                                    |  |  |  |                                             |                                                       |                                             |                                                       |
| 0206                       | Surtax.....                                      |  |  |  |                                             |                                                       |                                             |                                                       |
| LICENSES AND PERMITS:      |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
| 3101                       | Dog Licenses.....                                |  |  |  |                                             |                                                       |                                             |                                                       |
| 3102                       | Cable TV.....                                    |  |  |  |                                             |                                                       |                                             |                                                       |
|                            |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
| 3201                       | Building Permits.....                            |  |  |  |                                             |                                                       |                                             |                                                       |
|                            |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
|                            |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
|                            |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
| 3202                       | Street and Curb Cut Permits.....                 |  |  |  | 3,000                                       |                                                       | 6,000                                       |                                                       |
| INTERGOVERNMENTAL 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..... |  |  |  |                                             |                                                       |                                             |                                                       |
| 1503                       | Cigarette Tax Distribution-General.....          |  |  |  |                                             |                                                       |                                             |                                                       |
| 1504                       | Cigarette Tax to CCIF.....                       |  |  |  |                                             |                                                       |                                             |                                                       |
| 1505                       | Cigarette Tax-Fire Pension Fund.....             |  |  |  |                                             |                                                       |                                             |                                                       |
| 1506                       | Cigarette Tax-Police Pension Fund.....           |  |  |  |                                             |                                                       |                                             |                                                       |
| 1600                       | State Payments in Lieu of Taxes.....             |  |  |  |                                             |                                                       |                                             |                                                       |
| CHARGES FOR SERVICES:      |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
| 2206                       | Fire Protection Contracts.....                   |  |  |  |                                             |                                                       |                                             |                                                       |
| 2501                       | Dog Pound Receipts.....                          |  |  |  |                                             |                                                       |                                             |                                                       |
| FINES AND FORFEITURES:     |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
| 4101                       | Court Docket Fees.....                           |  |  |  |                                             |                                                       |                                             |                                                       |
| 4104                       | Ordinance Violations.....                        |  |  |  |                                             |                                                       |                                             |                                                       |
| MISCELLANEOUS REVENUE:     |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
| 6100                       | Interest on Investments.....                     |  |  |  |                                             |                                                       |                                             |                                                       |
| 6200                       | Rental Property.....                             |  |  |  |                                             |                                                       |                                             |                                                       |
| 6500                       | Miscellaneous Revenue.....                       |  |  |  | 1,000                                       |                                                       | 3,000                                       |                                                       |
| OTHER FINANCING SOURCES:   |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
| 5201                       | Transfer from Parking Meter Fund.....            |  |  |  |                                             |                                                       |                                             |                                                       |
| 5202                       | Transfer from CCIF.....                          |  |  |  |                                             |                                                       |                                             |                                                       |
| 5205                       | Transfer from Utility.....                       |  |  |  |                                             |                                                       |                                             |                                                       |
|                            |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
|                            |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
|                            |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
|                            |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
|                            |                                                  |  |  |  |                                             |                                                       |                                             |                                                       |
| 9999                       | Total Columns A and B.....                       |  |  |  | 493,992                                     |                                                       | 908,095                                     |                                                       |
|                            |                                                  |  |  |  | Line 8A                                     | Line 8B                                               |                                             |                                                       |

NOTE:

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

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

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

(CAGIT) means County Adjusted Gross Income Tax.

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

PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES \_\_POLICE PENSION\_\_ FUND  
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES  
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2006**

|                                   |                                                  | ESTIMATED AMOUNTS TO BE RECEIVED               |                                                       |                                            |                                                       |
|-----------------------------------|--------------------------------------------------|------------------------------------------------|-------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|                                   |                                                  | ~A~<br>July 1, 2005<br>to<br>December 31, 2005 | ~X~<br>Department of<br>Local<br>Governmental Finance | ~B~<br>Jan. 1, 2006<br>to<br>Dec. 31, 2006 | ~X~<br>Department of<br>Local<br>Governmental Finance |
| <b>OTHER TAXES:</b>               |                                                  |                                                |                                                       |                                            |                                                       |
| 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.....       | XXXXXXXXXX                                     | XXXXXXXXXX                                            | XXXXXXXXXX                                 | XXXXXXXXXX                                            |
| 0212                              | County Option Income Tax (COIT).....             |                                                |                                                       |                                            |                                                       |
| 0217                              | CVET Commercial Vehicle Excise Tax.....          | 3,303                                          |                                                       | 3,303                                      |                                                       |
| 0207                              | Wheeltax.....                                    |                                                |                                                       |                                            |                                                       |
| 0206                              | Surtax.....                                      |                                                |                                                       |                                            |                                                       |
| <b>LICENSES AND PERMITS:</b>      |                                                  |                                                |                                                       |                                            |                                                       |
| 3101                              | Dog Licenses.....                                |                                                |                                                       |                                            |                                                       |
| 3102                              | Cable TV.....                                    |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
| 3201                              | Building Permits.....                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
| 3202                              | Street and Curb Cut Permits.....                 |                                                |                                                       |                                            |                                                       |
| <b>INTERGOVERNMENTAL REVENUE:</b> |                                                  |                                                |                                                       |                                            |                                                       |
| 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.....             |                                                |                                                       |                                            |                                                       |
| <b>CHARGES FOR SERVICES:</b>      |                                                  |                                                |                                                       |                                            |                                                       |
| 2206                              | Fire Protection Contracts.....                   |                                                |                                                       |                                            |                                                       |
| 2501                              | Dog Pound Receipts.....                          |                                                |                                                       |                                            |                                                       |
| <b>FINES AND FORFEITURES:</b>     |                                                  |                                                |                                                       |                                            |                                                       |
| 4101                              | Court Docket Fees.....                           |                                                |                                                       |                                            |                                                       |
| 4104                              | Ordinance Violations.....                        |                                                |                                                       |                                            |                                                       |
| <b>MISCELLANEOUS REVENUE:</b>     |                                                  |                                                |                                                       |                                            |                                                       |
| 6100                              | Interest on Investments.....                     |                                                |                                                       |                                            |                                                       |
| 6200                              | Rental Property.....                             |                                                |                                                       |                                            |                                                       |
| 6500                              | Miscellaneous Revenue.....                       |                                                |                                                       |                                            |                                                       |
| <b>OTHER FINANCING SOURCES:</b>   |                                                  |                                                |                                                       |                                            |                                                       |
| 5201                              | Transfer from Parking Meter Fund.....            |                                                |                                                       |                                            |                                                       |
| 5202                              | Transfer from CCIF.....                          |                                                |                                                       |                                            |                                                       |
| 5205                              | Transfer from _____ Utility.....                 |                                                |                                                       |                                            |                                                       |
|                                   | Payroll Deductions .....                         | 1,000                                          |                                                       | 1,500                                      |                                                       |
|                                   | Public Deposit Insurance .....                   | 9,735                                          |                                                       | 9,735                                      |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
| 9999                              | Total Columns A and B.....                       | 285,228                                        | -                                                     | 296,795                                    | -                                                     |
|                                   |                                                  | Line 8A                                        |                                                       | Line 8B                                    |                                                       |

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

| ID                           | YEAR | CO | TYPE       | KEY                    |
|------------------------------|------|----|------------|------------------------|
| CITY, TOWN, FIRE PROT. DIST. |      |    | VALPARAISO | PORTER COUNTY, INDIANA |

**ESTIMATE OF MISCELLANEOUS REVENUES \_\_\_\_\_ FIRE PENSION \_\_\_\_\_ FUND  
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES  
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2006**

|                                   |                                                  | ESTIMATED AMOUNTS TO BE RECEIVED               |                                                       |                                            |                                                       |
|-----------------------------------|--------------------------------------------------|------------------------------------------------|-------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|                                   |                                                  | ~A~<br>July 1, 2005<br>to<br>December 31, 2005 | ~X~<br>Department of<br>Local<br>Governmental Finance | ~B~<br>Jan. 1, 2006<br>to<br>Dec. 31, 2006 | ~X~<br>Department of<br>Local<br>Governmental Finance |
| <b>OTHER TAXES:</b>               |                                                  |                                                |                                                       |                                            |                                                       |
| 0201                              | Financial Institutions Tax.....                  | 2,029                                          |                                                       | 2,029                                      |                                                       |
| 0202                              | License Excise Tax.....                          | 16,049                                         |                                                       | 26,134                                     |                                                       |
| 0203                              | CAGIT Certified Shares.....                      |                                                |                                                       |                                            |                                                       |
| 0204                              | CAGIT Property Tax Replacement Credit.....       | XXXXXXXXXX                                     | XXXXXXXXXX                                            | XXXXXXXXXX                                 | XXXXXXXXXX                                            |
| 0212                              | County Option Income Tax (COIT).....             |                                                |                                                       |                                            |                                                       |
| 0217                              | CVET Commercial Vehicle Excise Tax.....          | 3,013                                          |                                                       | 3,013                                      |                                                       |
| 0207                              | Wheeltax.....                                    |                                                |                                                       |                                            |                                                       |
| 0206                              | Surtax.....                                      |                                                |                                                       |                                            |                                                       |
| <b>LICENSES AND PERMITS:</b>      |                                                  |                                                |                                                       |                                            |                                                       |
| 3101                              | Dog Licenses.....                                |                                                |                                                       |                                            |                                                       |
| 3102                              | Cable TV.....                                    |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
| 3201                              | Building Permits.....                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
| 3202                              | Street and Curb Cut Permits.....                 |                                                |                                                       |                                            |                                                       |
| <b>INTERGOVERNMENTAL REVENUE:</b> |                                                  |                                                |                                                       |                                            |                                                       |
| 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.....             | 334,728                                        |                                                       | 334,728                                    |                                                       |
| 1506                              | Cigarette Tax-Police Pension Fund.....           |                                                |                                                       |                                            |                                                       |
| 1600                              | State Payments in Lieu of Taxes.....             |                                                |                                                       |                                            |                                                       |
| <b>CHARGES FOR SERVICES:</b>      |                                                  |                                                |                                                       |                                            |                                                       |
| 2206                              | Fire Protection Contracts.....                   |                                                |                                                       |                                            |                                                       |
| 2501                              | Dog Pound Receipts.....                          |                                                |                                                       |                                            |                                                       |
| <b>FINES AND FORFEITURES:</b>     |                                                  |                                                |                                                       |                                            |                                                       |
| 4101                              | Court Docket Fees.....                           |                                                |                                                       |                                            |                                                       |
| 4104                              | Ordinance Violations.....                        |                                                |                                                       |                                            |                                                       |
| <b>MISCELLANEOUS REVENUE:</b>     |                                                  |                                                |                                                       |                                            |                                                       |
| 6100                              | Interest on Investments.....                     |                                                |                                                       |                                            |                                                       |
| 6200                              | Rental Property.....                             |                                                |                                                       |                                            |                                                       |
| 6500                              | Miscellaneous Revenue.....                       |                                                |                                                       |                                            |                                                       |
| <b>OTHER FINANCING SOURCES:</b>   |                                                  |                                                |                                                       |                                            |                                                       |
| 5201                              | Transfer from Parking Meter Fund.....            |                                                |                                                       |                                            |                                                       |
| 5202                              | Transfer from CCIF.....                          |                                                |                                                       |                                            |                                                       |
| 5205                              | Transfer from _____ Utility.....                 |                                                |                                                       |                                            |                                                       |
|                                   | Payroll Deductions .....                         | 1,000                                          |                                                       | 2,000                                      |                                                       |
|                                   | Public Deposit Insurance Interest .....          | 9,735                                          |                                                       | 9,735                                      |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
|                                   | .....                                            |                                                |                                                       |                                            |                                                       |
| 9999                              | Total Columns A and B.....                       | 366,554                                        |                                                       | 377,639                                    |                                                       |
|                                   |                                                  | Line 8A                                        |                                                       | Line 8B                                    |                                                       |

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

**ESTIMATE OF MISCELLANEOUS REVENUES \_CORP BOND & INTEREST \_ FUND  
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES  
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR \_2006\_**

|                                   |                                                  | ESTIMATED AMOUNTS TO BE RECEIVED               |                                                       |                                            |                                                       |
|-----------------------------------|--------------------------------------------------|------------------------------------------------|-------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|                                   |                                                  | ~A~<br>July 1, 2005<br>to<br>December 31, 2005 | ~X~<br>Department of<br>Local<br>Governmental Finance | ~B~<br>Jan. 1, 2006<br>to<br>Dec. 31, 2006 | ~X~<br>Department of<br>Local<br>Governmental Finance |
| <b>OTHER TAXES:</b>               |                                                  |                                                |                                                       |                                            |                                                       |
| 0201                              | Financial Institutions Tax.....                  | 1,264                                          |                                                       | 1,536                                      |                                                       |
| 0202                              | License Excise Tax.....                          | 12,137                                         |                                                       | 19,780                                     |                                                       |
| 0203                              | CAGIT Certified Shares.....                      |                                                |                                                       |                                            |                                                       |
| 0204                              | CAGIT Property Tax Replacement Credit.....       | XXXXXXXXXX                                     | XXXXXXXXXX                                            | XXXXXXXXXX                                 | XXXXXXXXXX                                            |
| 0212                              | County Option Income Tax (COIT).....             |                                                |                                                       |                                            |                                                       |
| 0217                              | CVET Commercial Vehicle Excise Tax.....          | 1,963                                          |                                                       | 2,280                                      |                                                       |
| 0207                              | Wheeltax.....                                    |                                                |                                                       |                                            |                                                       |
| 0206                              | Surtax.....                                      |                                                |                                                       |                                            |                                                       |
| <b>LICENSES AND PERMITS:</b>      |                                                  |                                                |                                                       |                                            |                                                       |
| 3101                              | Dog Licenses.....                                |                                                |                                                       |                                            |                                                       |
| 3102                              | Cable TV.....                                    |                                                |                                                       |                                            |                                                       |
| _____                             | _____                                            |                                                |                                                       |                                            |                                                       |
| _____                             | _____                                            |                                                |                                                       |                                            |                                                       |
| 3201                              | Building Permits.....                            |                                                |                                                       |                                            |                                                       |
| _____                             | _____                                            |                                                |                                                       |                                            |                                                       |
| _____                             | _____                                            |                                                |                                                       |                                            |                                                       |
| _____                             | _____                                            |                                                |                                                       |                                            |                                                       |
| 3202                              | Street and Curb Cut Permits.....                 |                                                |                                                       |                                            |                                                       |
| <b>INTERGOVERNMENTAL REVENUE:</b> |                                                  |                                                |                                                       |                                            |                                                       |
| 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.....             |                                                |                                                       |                                            |                                                       |
| <b>CHARGES FOR SERVICES:</b>      |                                                  |                                                |                                                       |                                            |                                                       |
| 2206                              | Fire Protection Contracts.....                   |                                                |                                                       |                                            |                                                       |
| 2501                              | Dog Pound Receipts.....                          |                                                |                                                       |                                            |                                                       |
| <b>FINES AND FORFEITURES:</b>     |                                                  |                                                |                                                       |                                            |                                                       |
| 4101                              | Court Docket Fees.....                           |                                                |                                                       |                                            |                                                       |
| 4104                              | Ordinance Violations.....                        |                                                |                                                       |                                            |                                                       |
| <b>MISCELLANEOUS REVENUE:</b>     |                                                  |                                                |                                                       |                                            |                                                       |
| 6100                              | Interest on Investments.....                     |                                                |                                                       |                                            |                                                       |
| 6200                              | Rental Property.....                             |                                                |                                                       |                                            |                                                       |
| 6500                              | Miscellaneous Revenue.....                       |                                                |                                                       |                                            |                                                       |
| <b>OTHER FINANCING SOURCES:</b>   |                                                  |                                                |                                                       |                                            |                                                       |
| 5201                              | Transfer from Parking Meter Fund.....            |                                                |                                                       |                                            |                                                       |
| 5202                              | Transfer from CCIF.....                          |                                                |                                                       |                                            |                                                       |
| 5205                              | Transfer from _____ Utility.....                 |                                                |                                                       |                                            |                                                       |
| _____                             | _____                                            |                                                |                                                       |                                            |                                                       |
| _____                             | _____                                            |                                                |                                                       |                                            |                                                       |
| _____                             | _____                                            |                                                |                                                       |                                            |                                                       |
| _____                             | _____                                            |                                                |                                                       |                                            |                                                       |
| 9999                              | Total Columns A and B.....                       | 15,364                                         |                                                       | 23,596                                     |                                                       |
|                                   |                                                  | Line 8A                                        |                                                       | Line 8B                                    |                                                       |

ID

YEAR

CO

TYPE

KEY

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

ESTIMATE OF MISCELLANEOUS REVENUES CCD FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2006

| ESTIMATED AMOUNTS TO BE RECEIVED               |                                                  |                                                       |                                            |                                                       |
|------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|
| ~A~<br>July 1, 2005<br>to<br>December 31, 2005 |                                                  | ~X~<br>Department of<br>Local<br>Governmental Finance | ~B~<br>Jan. 1, 2006<br>to<br>Dec. 31, 2006 | ~X~<br>Department of<br>Local<br>Governmental Finance |
| OTHER 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.....       | XXXXXXXXXX                                            | XXXXXXXXXX                                 | XXXXXXXXXX                                            |
| 0212                                           | County Option Income Tax (COIT).....             |                                                       |                                            |                                                       |
| 0217                                           | CVET Commercial Vehicle Excise Tax.....          | 3,386                                                 | 3,386                                      |                                                       |
| 0207                                           | Wheeltax.....                                    |                                                       |                                            |                                                       |
| 0206                                           | Surtax.....                                      |                                                       |                                            |                                                       |
| LICENSES AND PERMITS:                          |                                                  |                                                       |                                            |                                                       |
| 3101                                           | Dog Licenses.....                                |                                                       |                                            |                                                       |
| 3102                                           | Cable TV.....                                    |                                                       |                                            |                                                       |
|                                                | .....                                            |                                                       |                                            |                                                       |
|                                                | .....                                            |                                                       |                                            |                                                       |
| 3201                                           | Building Permits.....                            |                                                       |                                            |                                                       |
|                                                | .....                                            |                                                       |                                            |                                                       |
|                                                | .....                                            |                                                       |                                            |                                                       |
|                                                | .....                                            |                                                       |                                            |                                                       |
| 3202                                           | Street and Curb Cut Permits.....                 |                                                       |                                            |                                                       |
| INTERGOVERNMENTAL REVENUE:                     |                                                  |                                                       |                                            |                                                       |
| 1121                                           | Federal Matching Funds.....                      |                                                       |                                            |                                                       |
| 1300                                           | Federal payments in Lieu of Taxes.....           |                                                       |                                            |                                                       |
| 1399                                           | Motor Vehicle Highway Distributions.....         |                                                       |                                            |                                                       |
| 1417                                           | Local Road and Street .....                      |                                                       |                                            |                                                       |
| 1501                                           | Liquor Excise Tax Distributions.....             |                                                       |                                            |                                                       |
| 1502                                           | Alcohol Beverage Gallonage Tax Distribution..... |                                                       |                                            |                                                       |
| 1503                                           | Cigarette Tax Distribution-General.....          |                                                       |                                            |                                                       |
| 1504                                           | Cigarette Tax to CCIF.....                       |                                                       |                                            |                                                       |
| 1505                                           | Cigarette Tax-Fire Pension Fund.....             |                                                       |                                            |                                                       |
| 1506                                           | Cigarette Tax-Police Pension Fund.....           |                                                       |                                            |                                                       |
| 1600                                           | State Payments in Lieu of Taxes.....             |                                                       |                                            |                                                       |
| CHARGES FOR SERVICES:                          |                                                  |                                                       |                                            |                                                       |
| 2206                                           | Fire Protection Contracts.....                   |                                                       |                                            |                                                       |
| 2501                                           | Dog Pound Receipts.....                          |                                                       |                                            |                                                       |
| FINES AND FORFEITURES:                         |                                                  |                                                       |                                            |                                                       |
| 4101                                           | Court Docket Fees.....                           |                                                       |                                            |                                                       |
| 4104                                           | Ordinance Violations.....                        |                                                       |                                            |                                                       |
| MISCELLANEOUS REVENUE:                         |                                                  |                                                       |                                            |                                                       |
| 6100                                           | Interest on Investments.....                     |                                                       |                                            |                                                       |
| 6200                                           | Rental Property.....                             |                                                       |                                            |                                                       |
| 6500                                           | Miscellaneous Revenue.....                       |                                                       |                                            |                                                       |
| OTHER FINANCING SOURCES:                       |                                                  |                                                       |                                            |                                                       |
| 5201                                           | Transfer from Parking Meter Fund.....            |                                                       |                                            |                                                       |
| 5202                                           | Transfer from CCIF.....                          |                                                       |                                            |                                                       |
| 5205                                           | Transfer from Utility.....                       |                                                       |                                            |                                                       |
|                                                | .....                                            |                                                       |                                            |                                                       |
|                                                | .....                                            |                                                       |                                            |                                                       |
|                                                | .....                                            |                                                       |                                            |                                                       |
|                                                | .....                                            |                                                       |                                            |                                                       |
|                                                | .....                                            |                                                       |                                            |                                                       |
| 9999                                           | Total Columns A and B.....                       | 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.  
(CAGIT) means County Adjusted Gross Income Tax.

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

**ESTIMATE OF MISCELLANEOUS REVENUES PARK & RECREATION FUND**  
**FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES**  
**FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2006**

| ESTIMATED AMOUNTS TO BE RECEIVED                      |                                                       |                                               |                                                       |
|-------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------|
| ~A~<br>July 1, 2005_<br>to<br>Dec 31, 2005__          | ~X~<br>Department of<br>Local<br>Governmental Finance | ~B~<br>Jan. 1, 2006_<br>to<br>Dec. 31, 2006__ | ~X~<br>Department of<br>Local<br>Governmental Finance |
| OTHER TAXES:                                          |                                                       |                                               |                                                       |
| 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.....       | XXXXXXXXXX                                            | XXXXXXXXXX                                    | XXXXXXXXXX                                            |
| 0212 County Option Income Tax (COIT).....             |                                                       |                                               |                                                       |
| 0217 CVET Commercial Vehicle Excise Tax.....          | 16,473                                                | 16,473                                        |                                                       |
| 0207 Wheeltax.....                                    |                                                       |                                               |                                                       |
| 0206 Surtax.....                                      |                                                       |                                               |                                                       |
| LICENSES AND PERMITS:                                 |                                                       |                                               |                                                       |
| 3101 Dog Licenses.....                                |                                                       |                                               |                                                       |
| 3102 Cable TV.....                                    |                                                       |                                               |                                                       |
| _____                                                 |                                                       |                                               |                                                       |
| _____                                                 |                                                       |                                               |                                                       |
| 3201 Building Permits.....                            |                                                       |                                               |                                                       |
| _____                                                 |                                                       |                                               |                                                       |
| _____                                                 |                                                       |                                               |                                                       |
| _____                                                 |                                                       |                                               |                                                       |
| 3202 Street and Curb Cut Permits.....                 |                                                       |                                               |                                                       |
| INTERGOVERNMENTAL REVENUE:                            |                                                       |                                               |                                                       |
| 1121 Federal Matching Funds.....                      |                                                       |                                               |                                                       |
| 1300 Federal payments in Lieu of Taxes.....           |                                                       |                                               |                                                       |
| 1399 Motor Vehicle Highway Distributions.....         |                                                       |                                               |                                                       |
| 1417 Local Road and Street .....                      |                                                       |                                               |                                                       |
| 1501 Liquor Excise Tax Distributions.....             |                                                       |                                               |                                                       |
| 1502 Alcohol Beverage Gallonage Tax Distribution..... |                                                       |                                               |                                                       |
| 1503 Cigarette Tax Distribution-General.....          |                                                       |                                               |                                                       |
| 1504 Cigarette Tax to CCIF.....                       |                                                       |                                               |                                                       |
| 1505 Cigarette Tax-Fire Pension Fund.....             |                                                       |                                               |                                                       |
| 1506 Cigarette Tax-Police Pension Fund.....           |                                                       |                                               |                                                       |
| 1600 State Payments in Lieu of Taxes.....             |                                                       |                                               |                                                       |
| CHARGES FOR SERVICES:                                 |                                                       |                                               |                                                       |
| 2206 Fire Protection Contracts.....                   |                                                       |                                               |                                                       |
| 2501 Dog Pound Receipts.....                          |                                                       |                                               |                                                       |
| FINES AND FORFEITURES:                                |                                                       |                                               |                                                       |
| 4101 Court Docket Fees.....                           |                                                       |                                               |                                                       |
| 4104 Ordinance Violations.....                        |                                                       |                                               |                                                       |
| MISCELLANEOUS REVENUE:                                |                                                       |                                               |                                                       |
| 6100 Interest on Investments.....                     | 2,000                                                 | 7,000                                         |                                                       |
| 6200 Rental Property.....                             | 8,000                                                 | 24,000                                        |                                                       |
| 6500 Miscellaneous Revenue.....                       | 125,000                                               | 126,000                                       |                                                       |
| OTHER FINANCING SOURCES:                              |                                                       |                                               |                                                       |
| 5201 Transfer from Parking Meter Fund.....            |                                                       |                                               |                                                       |
| 5202 Transfer from CCIF.....                          |                                                       |                                               |                                                       |
| 5205 Transfer from _____ Utility.....                 |                                                       |                                               |                                                       |
| Fairgrounds .....                                     | 3,000                                                 | 11,000                                        |                                                       |
| Golf .....                                            | 120,000                                               | 310,000                                       |                                                       |
| Lake .....                                            | 25,000                                                | 50,000                                        |                                                       |
| League Fees .....                                     | 35,000                                                | 110,000                                       |                                                       |
| Programs & Banta .....                                | 18,000                                                | 95,000                                        |                                                       |
| Banta .....                                           | 3,000                                                 | 60,000                                        |                                                       |
| 9999 Total Columns A and B.....                       | 454,290                                               | 963,463                                       |                                                       |
| Line 8A                                               |                                                       | Line 8B                                       |                                                       |

ID

YEAR

CO

TYPE

KEY

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

ESTIMATE OF MISCELLANEOUS REVENUES PARK BOND & INTEREST\_FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR\_2006

| ESTIMATED AMOUNTS TO BE RECEIVED                                             |                                             |            |            |            |
|------------------------------------------------------------------------------|---------------------------------------------|------------|------------|------------|
| <div><div>~A~</div><div>July 1, 2005 to Dec 31, 2005</div></div>             |                                             |            |            |            |
| <div><div>~X~</div><div>Department of Local Governmental Finance</div></div> |                                             |            |            |            |
| <div><div>~B~</div><div>Jan. 1, 2006 to Dec. 31, 2006</div></div>            |                                             |            |            |            |
| <div><div>~X~</div><div>Department of Local Governmental Finance</div></div> |                                             |            |            |            |
| OTHER TAXES:                                                                 |                                             |            |            |            |
| 0201                                                                         | Financial Institutions Tax                  | 2,001      |            | 2,001      |
| 0202                                                                         | License Excise Tax                          | 15,822     |            | 25,774     |
| 0203                                                                         | CAGIT Certified Shares                      |            |            |            |
| 0204                                                                         | CAGIT Property Tax Replacement Credit       | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 0212                                                                         | County Option Income Tax (COIT)             |            |            |            |
| 0217                                                                         | CVET Commercial Vehicle Excise Tax          | 2,971      |            | 2,971      |
| 0207                                                                         | Wheeltax                                    |            |            |            |
| 0206                                                                         | Surtax                                      |            |            |            |
| LICENSES AND PERMITS:                                                        |                                             |            |            |            |
| 3101                                                                         | Dog Licenses                                |            |            |            |
| 3102                                                                         | Cable TV                                    |            |            |            |
|                                                                              |                                             |            |            |            |
| 3201                                                                         | Building Permits                            |            |            |            |
|                                                                              |                                             |            |            |            |
|                                                                              |                                             |            |            |            |
|                                                                              |                                             |            |            |            |
| 3202                                                                         | Street and Curb Cut Permits                 |            |            |            |
| INTERGOVERNMENTAL REVENUE:                                                   |                                             |            |            |            |
| 1121                                                                         | Federal Matching Funds                      |            |            |            |
| 1300                                                                         | Federal payments in Lieu of Taxes           |            |            |            |
| 1399                                                                         | Motor Vehicle Highway Distributions         |            |            |            |
| 1417                                                                         | Local Road and Street                       |            |            |            |
| 1501                                                                         | Liquor Excise Tax Distributions             |            |            |            |
| 1502                                                                         | Alcohol Beverage Gallonage Tax Distribution |            |            |            |
| 1503                                                                         | Cigarette Tax Distribution-General          |            |            |            |
| 1504                                                                         | Cigarette Tax to CCIF                       |            |            |            |
| 1505                                                                         | Cigarette Tax-Fire Pension Fund             |            |            |            |
| 1506                                                                         | Cigarette Tax-Police Pension Fund           |            |            |            |
| 1600                                                                         | State Payments in Lieu of Taxes             |            |            |            |
| CHARGES FOR SERVICES:                                                        |                                             |            |            |            |
| 2206                                                                         | Fire Protection Contracts                   |            |            |            |
| 2501                                                                         | Dog Pound Receipts                          |            |            |            |
| FINES AND FORFEITURES:                                                       |                                             |            |            |            |
| 4101                                                                         | Court Docket Fees                           |            |            |            |
| 4104                                                                         | Ordinance Violations                        |            |            |            |
| MISCELLANEOUS REVENUE:                                                       |                                             |            |            |            |
| 6100                                                                         | Interest on Investments                     |            |            |            |
| 6200                                                                         | Rental Property                             |            |            |            |
| 6500                                                                         | Miscellaneous Revenue                       |            |            |            |
| OTHER FINANCING SOURCES:                                                     |                                             |            |            |            |
| 5201                                                                         | Transfer from Parking Meter Fund            |            |            |            |
| 5202                                                                         | Transfer from CCIF                          |            |            |            |
| 5205                                                                         | Transfer from Utility                       |            |            |            |
|                                                                              |                                             |            |            |            |
|                                                                              |                                             |            |            |            |
|                                                                              |                                             |            |            |            |
|                                                                              |                                             |            |            |            |
| 9999                                                                         | Total Columns A and B                       | 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.

(CAGIT) means County Adjusted Gross Income Tax.

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

**ESTIMATE OF MISCELLANEOUS REVENUES \_LOCAL ROAD & ST.\_ FUND  
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES  
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2003**

|                                   |                                                  | ESTIMATED AMOUNTS TO BE RECEIVED              |                                                       |                                                |                                                       |
|-----------------------------------|--------------------------------------------------|-----------------------------------------------|-------------------------------------------------------|------------------------------------------------|-------------------------------------------------------|
|                                   |                                                  | ~A~<br>July 1, 2005__<br>to<br>Dec 31, 2005__ | ~X~<br>Department of<br>Local<br>Governmental Finance | ~B~<br>Jan. 1, 2006__<br>to<br>Dec. 31, 2006__ | ~X~<br>Department of<br>Local<br>Governmental Finance |
| <b>OTHER TAXES:</b>               |                                                  |                                               |                                                       |                                                |                                                       |
| 0201                              | Financial Institutions Tax.....                  |                                               |                                                       |                                                |                                                       |
| 0202                              | License Excise Tax.....                          |                                               |                                                       |                                                |                                                       |
| 0203                              | CAGIT Certified Shares.....                      |                                               |                                                       |                                                |                                                       |
| 0204                              | CAGIT Property Tax Replacement Credit.....       | XXXXXXXXXX                                    | XXXXXXXXXX                                            | XXXXXXXXXX                                     | XXXXXXXXXX                                            |
| 0212                              | County Option Income Tax (COIT).....             |                                               |                                                       |                                                |                                                       |
| 0217                              | CVET Commercial Vehicle Excise Tax.....          |                                               |                                                       |                                                |                                                       |
| 0207                              | Wheeltax.....                                    |                                               |                                                       |                                                |                                                       |
| 0206                              | Surtax.....                                      |                                               |                                                       |                                                |                                                       |
| <b>LICENSES AND PERMITS:</b>      |                                                  |                                               |                                                       |                                                |                                                       |
| 3101                              | Dog Licenses.....                                |                                               |                                                       |                                                |                                                       |
| 3102                              | Cable TV.....                                    |                                               |                                                       |                                                |                                                       |
| _____                             | _____                                            |                                               |                                                       |                                                |                                                       |
| 3201                              | Building Permits.....                            |                                               |                                                       |                                                |                                                       |
| _____                             | _____                                            |                                               |                                                       |                                                |                                                       |
| _____                             | _____                                            |                                               |                                                       |                                                |                                                       |
| 3202                              | Street and Curb Cut Permits.....                 |                                               |                                                       |                                                |                                                       |
| <b>INTERGOVERNMENTAL REVENUE:</b> |                                                  |                                               |                                                       |                                                |                                                       |
| 1121                              | Federal Matching Funds.....                      |                                               |                                                       |                                                |                                                       |
| 1300                              | Federal payments in Lieu of Taxes.....           |                                               |                                                       |                                                |                                                       |
| 1399                              | Motor Vehicle Highway Distributions.....         |                                               |                                                       |                                                |                                                       |
| 1417                              | Local Road and Street .....                      | 146,858                                       |                                                       | 312,002                                        |                                                       |
| 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.....             |                                               |                                                       |                                                |                                                       |
| <b>CHARGES FOR SERVICES:</b>      |                                                  |                                               |                                                       |                                                |                                                       |
| 2206                              | Fire Protection Contracts.....                   |                                               |                                                       |                                                |                                                       |
| 2501                              | Dog Pound Receipts.....                          |                                               |                                                       |                                                |                                                       |
| <b>FINES AND FORFEITURES:</b>     |                                                  |                                               |                                                       |                                                |                                                       |
| 4101                              | Court Docket Fees.....                           |                                               |                                                       |                                                |                                                       |
| 4104                              | Ordinance Violations.....                        |                                               |                                                       |                                                |                                                       |
| <b>MISCELLANEOUS REVENUE:</b>     |                                                  |                                               |                                                       |                                                |                                                       |
| 6100                              | Interest on Investments.....                     |                                               |                                                       |                                                |                                                       |
| 6200                              | Rental Property.....                             |                                               |                                                       |                                                |                                                       |
| 6500                              | Miscellaneous Revenue.....                       |                                               |                                                       |                                                |                                                       |
| <b>OTHER FINANCING SOURCES:</b>   |                                                  |                                               |                                                       |                                                |                                                       |
| 5201                              | Transfer from Parking Meter Fund.....            |                                               |                                                       |                                                |                                                       |
| 5202                              | Transfer from CCIF.....                          |                                               |                                                       |                                                |                                                       |
| 5205                              | Transfer from _____ Utility.....                 |                                               |                                                       |                                                |                                                       |
| _____                             | _____                                            |                                               |                                                       |                                                |                                                       |
| _____                             | _____                                            |                                               |                                                       |                                                |                                                       |
| _____                             | _____                                            |                                               |                                                       |                                                |                                                       |
| _____                             | _____                                            |                                               |                                                       |                                                |                                                       |
| 9999                              | Total Columns A and B.....                       | 146,858.11                                    |                                                       | 312,001.75                                     |                                                       |
|                                   |                                                  | Line 8A                                       |                                                       | Line 8B                                        |                                                       |

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



ID

YEAR

CO

TYPE

KEY

CITY, TOWN, FIRE PROT. DISTR. CITY OF VALPARAISO

PORTER

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES CCIF - CIG TAX FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2006

|                                                       | ESTIMATED AMOUNTS TO BE RECEIVED          |                                                       |                                            |                                                       |
|-------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|                                                       | ~A~<br>July 1, 2005<br>to<br>Dec 31, 2006 | ~X~<br>Department of<br>Local<br>Governmental Finance | ~B~<br>Jan. 1, 2006<br>to<br>Dec. 31, 2006 | ~X~<br>Department of<br>Local<br>Governmental Finance |
| OTHER TAXES:                                          |                                           |                                                       |                                            |                                                       |
| 0201 Financial Institutions Tax.....                  |                                           |                                                       |                                            |                                                       |
| 0202 License Excise Tax.....                          |                                           |                                                       |                                            |                                                       |
| 0203 CAGIT Certified Shares.....                      |                                           |                                                       |                                            |                                                       |
| 0204 CAGIT Property Tax Replacement Credit.....       | XXXXXXXXXX                                | XXXXXXXXXX                                            | XXXXXXXXXX                                 | XXXXXXXXXX                                            |
| 0212 County Option Income Tax (COIT).....             |                                           |                                                       |                                            |                                                       |
| 0217 CVET Commercial Vehicle Excise Tax.....          |                                           |                                                       |                                            |                                                       |
| 0207 Wheeltax.....                                    |                                           |                                                       |                                            |                                                       |
| 0206 Surtax.....                                      |                                           |                                                       |                                            |                                                       |
| LICENSES AND PERMITS:                                 |                                           |                                                       |                                            |                                                       |
| 3101 Dog Licenses.....                                |                                           |                                                       |                                            |                                                       |
| 3102 Cable TV.....                                    |                                           |                                                       |                                            |                                                       |
|                                                       |                                           |                                                       |                                            |                                                       |
|                                                       |                                           |                                                       |                                            |                                                       |
| 3201 Building Permits.....                            |                                           |                                                       |                                            |                                                       |
|                                                       |                                           |                                                       |                                            |                                                       |
|                                                       |                                           |                                                       |                                            |                                                       |
|                                                       |                                           |                                                       |                                            |                                                       |
| 3202 Street and Curb Cut Permits.....                 |                                           |                                                       |                                            |                                                       |
| INTERGOVERNMENTAL REVENUE:                            |                                           |                                                       |                                            |                                                       |
| 1121 Federal Matching Funds.....                      |                                           |                                                       |                                            |                                                       |
| 1300 Federal payments in Lieu of Taxes.....           |                                           |                                                       |                                            |                                                       |
| 1399 Motor Vehicle Highway Distributions.....         |                                           |                                                       |                                            |                                                       |
| 1417 Local Road and Street .....                      |                                           |                                                       |                                            |                                                       |
| 1501 Liquor Excise Tax Distributions.....             |                                           |                                                       |                                            |                                                       |
| 1502 Alcohol Beverage Gallonage Tax Distribution..... |                                           |                                                       |                                            |                                                       |
| 1503 Cigarette Tax Distribution-General.....          |                                           |                                                       |                                            |                                                       |
| 1504 Cigarette Tax to CCIF.....                       | 50,468                                    |                                                       | 95,449                                     |                                                       |
| 1505 Cigarette Tax-Fire Pension Fund.....             |                                           |                                                       |                                            |                                                       |
| 1506 Cigarette Tax-Police Pension Fund.....           |                                           |                                                       |                                            |                                                       |
| 1600 State Payments in Lieu of Taxes.....             |                                           |                                                       |                                            |                                                       |
| CHARGES FOR SERVICES:                                 |                                           |                                                       |                                            |                                                       |
| 2206 Fire Protection Contracts.....                   |                                           |                                                       |                                            |                                                       |
| 2501 Dog Pound Receipts.....                          |                                           |                                                       |                                            |                                                       |
| FINES AND FORFEITURES:                                |                                           |                                                       |                                            |                                                       |
| 4101 Court Docket Fees.....                           |                                           |                                                       |                                            |                                                       |
| 4104 Ordinance Violations.....                        |                                           |                                                       |                                            |                                                       |
| MISCELLANEOUS REVENUE:                                |                                           |                                                       |                                            |                                                       |
| 6100 Interest on Investments.....                     |                                           |                                                       |                                            |                                                       |
| 6200 Rental Property.....                             |                                           |                                                       |                                            |                                                       |
| 6500 Miscellaneous Revenue.....                       |                                           |                                                       |                                            |                                                       |
| OTHER FINANCING SOURCES:                              |                                           |                                                       |                                            |                                                       |
| 5201 Transfer from Parking Meter Fund.....            |                                           |                                                       |                                            |                                                       |
| 5202 Transfer from CCIF.....                          |                                           |                                                       |                                            |                                                       |
| 5205 Transfer from Utility.....                       |                                           |                                                       |                                            |                                                       |
|                                                       |                                           |                                                       |                                            |                                                       |
|                                                       |                                           |                                                       |                                            |                                                       |
|                                                       |                                           |                                                       |                                            |                                                       |
|                                                       |                                           |                                                       |                                            |                                                       |
|                                                       |                                           |                                                       |                                            |                                                       |
| 9999 Total Columns A and B.....                       | 50,467.52                                 |                                                       | 95,449.44                                  |                                                       |
|                                                       | Line 8A                                   |                                                       | Line 8B                                    |                                                       |

NOTE:

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

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

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

(CAGIT) means County Adjusted Gross Income Tax.