

		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			114,642.00	

(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 _2011_____ for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

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 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
	longevity			
	Clerk-Treasurer 2000	55,000.00		
	Chief Deputy Clerk-Treasurer 2000	41,827.00		
	Deputy Clerk-Treasurer 1700	39,655.00		
	Deputy Clerk-Treasurer 800	39,655.00		
	Deputy Clerk-Treasurer 500	39,655.00		
			215,792.00	
Employee Benefits				
	Longevity	7,000.00		
			7,000.00	
Other Personal Services				
	Overtime & Part Time	19,700.00		
			19,700.00	
	Total Personal Services		242,492.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies	6,000.00		
			6,000.00	
Operating Supplies				
			-	
Repair and Maintenance Supplies				
			-	
Other Supplies				
			-	
	Total Supplies		6,000.00	
			248,492.00	

		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			275,992.00	

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

CLERK-TREASURER'S OFFICE

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

for the calendar year _2011_____ for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

Signature and Title of Officer(s) or Department Head

Sharon Emerson Swihart - Clerk-Treasurer

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CITY ENGINEER

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
	Engineering Director	78,795.00		
	* Chief Deputy Engineer	40,000.00		
	* Project Manager	30,000.00		
	Cad/GIS Manager	47,000.00		
	Engineering Admin	37,500.00		
		-		
	* Partial Salary of Chief Deputy and Project Manager and the full salary of an MS4 Operator to be paid from the Stormwater Budget		233,295.00	
Employee Benefits				
	Longevity Pay	3,600.00		
	Cell Phones 2 @ Plan B	1,465.00		
			5,065.00	
Other Personal Services				
	0	-		
	Hourly	45,000.00		
			45,000.00	
	Total Personal Services		283,360.00	
2 SUPPLIES				
Office Supplies				
			-	
Operating Supplies				
	Garage & Motor	5,000.00		
			5,000.00	
Repair and Maintenance Supplies				
	All Supplies	3,500.00		
			3,500.00	
Other Supplies				
			-	
	Total Supplies		8,500.00	
			291,860.00	

	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		298,472.00	

(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 2011 for the purposes therein specified.

Dated this 31st day of July , 2010 .

Signature and Title of Officer(s) or Department Head

Tim Burkman - 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 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
67	Firefighters (see detail)	3,278,222.00		
1	Administrative Ass't	39,510.00		
			3,317,732.00	
Employee Benefits				
	Longevity Pay	70,000.00		
	Overtime Pay	252,400.00		
	Specialty Pay	171,500.00		
	Ambulance Ride-out Pay	65,700.00		
	Phone Allowance	2,940.00	562,540.00	
Other Personal Services				
			-	
	Total Personal Services		3,880,272.00	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,100.00		
			3,100.00	
Operating Supplies				
	Operating Supplies	61,500.00		
			61,500.00	
Repair and Maintenance Supplies				
	Repair & Maintenance Supplies	7,500.00		
	Mechanics Account	7,500.00		
			15,000.00	
Other Supplies				
	Other Supplies	7,500.00		
	Turnout Gear/Uniforms	43,500.00		
			51,000.00	
	Total Supplies		130,600.00	
			4,010,872.00	

3 OTHER SERVICES AND CHARGES

Professional Services

OSHA Physicals/ Inoculations	40,000.00	

40,000.00

Communication and Transportation

Travel/Education	20,000.00	
Postage	1,300.00	

21,300.00

Printing and Advertising

-

Insurance

-

Utility Services

Phones/Maintenance Contract	19,410.00	

19,410.00

Repairs and Maintenance

Equipment Repair/Maintenance	12,000.00	
Building & Structures	20,000.00	
Mechanics Account	65,000.00	

97,000.00

Rentals

-

Debt Service

Capital Lease	48,500.00	

48,500.00

Other Services and Charges

Uniform Allowance	48,575.00	
Dues/Subscriptions	2,000.00	
Bomb & Arson	1,400.00	
Software Maintenance	11,600.00	

63,575.00

Total Other Services and Charges

289,785.00

Approved

	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		4,300,657.00	#####

(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 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010 _____.

Signature and Title of Officer(s) or Department Head

David Nondorf - Fire Chief

2007 Fire Department Employee Detail Sheet

Quantity	Position	Pay Amount	Total
1	Fire Chief	68,237.00	68,237.00
3	Assistant Fire Chiefs	57,238.00	171,714.00
3	Battalion Chiefs	53,921.00	161,763.00
9	Captains	51,387.00	462,483.00
6	Lieutenants	49,566.00	297,396.00
9	Firefighter / Engineer	47,863.00	430,767.00
33	Master Firefighters	46,921.00	1,548,393.00
3	1st Class Firefighters	45,823.00	137,469.00
	Ambulance Ride-Out Pay		65,700.00
1	Administrative Assistant	39,510.00	39,510.00
	Longevity Pay		70,000.00
	Overtime Pay		252,400.00
12	CPR Instructors	500.00	6,000.00
4.5	Inspectors	1,000.00	4,500.00
5.5	Investigators	1,000.00	5,500.00
1	Safety Officer	1,500.00	1,500.00
1	Haz Mat Officer	1,500.00	1,500.00
1	Map Facilitator	500.00	500.00
16	Educator/Trainer	500.00	8,000.00
2	Air Pack Technicians	1,000.00	2,000.00
17	EMT's	1,000.00	17,000.00
4	Paramedic's (at or above Engineer Rank)	4,000.00	20,000.00
25	Paramedic's (below Engineer Rank)	2,000.00	100,000.00
1	Mechanic	2,000.00	2,000.00
1	Chief Fire Investigator	2,000.00	2,000.00
1	ISO Coordinator	1,000.00	1,000.00
	Uniform Allowance		48,575.00
7	Cell Phone Allowance		2,940.00
	TOTALS		3,928,847.00

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

POLICE

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

CITY OF VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
51	Police Officers	2,446,556.00		
6	Civilian Employees	218,828.00		
5	Crossing Guards	49,000.00		
	Civilians - Part Time	18,000.00		
	Longevity - Officers	49,400.00		
	Longevity - Civilians	8,100.00		
	Cell Phone Allowances	12,600.00		
			2,802,484.00	
Employee Benefits				
	Schooling/Education	109,500.00		
	Overtime Pay	68,000.00		
	Holiday/Birthday Pay	114,500.00		
	Specialty/Call-Out/FTO	46,600.00		
	Buy Back - Civilians	3,650.00	342,250.00	
Other Personal Services				
	Community Policing Program Overtime	40,000.00		
			40,000.00	
	Total Personal Services		3,184,734.00	
2 SUPPLIES				
Office Supplies				
	Police Supplies	18,000.00		
			18,000.00	
Operating Supplies				
	Garage & Motor Maintenance	70,000.00		
	Garage & Motor Fuel	170,000.00		
	Ammo & Firearms	5,000.00		
			245,000.00	
Repair and Maintenance Supplies				
			-	
Other Supplies				
			-	
	Total Supplies		263,000.00	

3 OTHER SERVICES AND CHARGES

Professional Services

Physicals	2,500.00
Information Technology	43,000.00
CALEA Accred/Software	10,000.00

55,500.00

Communication and Transportation

Travel/Education	5,000.00
Postage/Freight/Express	900.00

5,900.00

Printing and Advertising

-

Insurance

-

Utility Services

-

Repairs and Maintenance

Maintenance Contracts	38,000.00
Building Maintenance	10,000.00

48,000.00

Rentals

Copy Machine	11,000.00

11,000.00

Debt Service

-

Other Services and Charges

Uniform Allowance	73,600.00
Dues & Subscriptions	300.00
Crime Control/Matching Funds	16,000.00
Recurring Costs - Mobile Data	40,000.00
IDACS/NCIC Recurring Costs	4,100.00

134,000.00

Total Other Services and Charges

254,400.00

		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			3,702,134.00	

(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 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010 _____.

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 2011

	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
4 CAPITAL OUTLAYS			
Land			

_____		-	
Buildings			

_____		-	
Improvements Other Than Buildings			

_____		-	
Machinery and Equipment			

_____		-	
Other Capital Outlays			

_____		-	
Total Capital Outlay		-	
TOTAL BUDGET ESTIMATE		75,000.00	

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

CITY ATTORNEY

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

for the calendar year 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

Signature and Title of Officer(s) or Department Head

Jon Costas - Mayor

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 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
0.5	Public Works Director	33,572		
0.5	Ass't Public Works Director	27,873		
0.5	Office Manager	18,179		
1	Administrative Assistant	33,443		
1	Sanitation Supervisor	41,541		
1	Truck Driver Working Leader	38,692		
2	Heavy Equipment Operators	76,356		
14	Truck Drivers/Light Equip. Operators	442,967		
3	Skilled Laborers	98,250		
9	Laborers	261,872		
	Seasonal Laborers	14,000	1,086,745	
Employee Benefits				
	Overtime & Emergency	127,495		
	longevity	20,750		
	Phone Allowance	1,464.00		
			149,709	
Other Personal Services				
			-	
	Total Personal Services		1,236,454	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,500		
			3,500	
Operating Supplies				
	Maintenance Supplies	10,000.00		
			10,000.00	
Repair and Maintenance Supplies				
	Fuel	167,400.00		
			167,400.00	
Other Supplies				
	Rain Gear & Safety	23,000		
	Recycling Supplies	59,800		
			82,800	
	Total Supplies		263,700	
			1,500,154.00	

		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			1,886,254	

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

SOLID WASTE DEPARTMENT

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

for the calendar year 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010.

Signature and Title of Officer(s) or Department Head

Ron DeTorrice - Public Works Director _____

3 OTHER SERVICES AND CHARGES

Professional Services

Sec'y Plan Commission	1,450.00
Sec'y BZA	1,450.00
12 PC/BZA Members @ \$600	7,200.00

10,100.00

Communication and Transportation

Postage	375.00
Travel/Education	4,700.00

5,075.00

Printing and Advertising

Publication of Legals	800.00
Printing	500.00

1,300.00

Insurance

-

Utility Services

-

Repairs and Maintenance

Garage & Motor	2,000.00

2,000.00

Rentals

-

Debt Service

-

Other Services and Charges

Dues & Subscriptions	1,500.00
Professional Services- Historic Pres.	8,000.00
	-
	-

9,500.00

Total Other Services and Charges

27,975.00

Approved

		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			167,325.00	

(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 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

Signature and Title of Officer(s) or Department Head

Craig Phillips - Planning Director

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

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

CITY COUNCIL

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

for the calendar year __2011__ for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

Signature and Title of Officer(s) or Department Head

Al Eisenmenger - Council President

		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			206,070.00	

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

BUILDING DEPARTMENT

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

for the calendar year 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

Signature and Title of Officer(s) or Department Head

Vicki Thrasher - Building Commissioner

3 OTHER SERVICES AND CHARGES

Professional Services

Animal Warden	22,000.00
Professional Services	60,000.00
IT Professional Services	30,000.00
Special Events Director - VCFE	50,000.00
EMS Billing Service	80,000.00

242,000.00

Communication and Transportation

Travel/Education/Training	12,000.00
Postage	500.00
Citizen Newsletter	20,000.00

32,500.00

Printing and Advertising

Advertising & Promotion	20,000.00
Publication of Legals	3,000.00

23,000.00

Insurance

Liability/Workman's Comp/Fleet	450,000.00
--------------------------------	------------

450,000.00

Utility Services

Telephone	65,000.00
Electric/Gas/Street Lights	435,000.00
Water & Sanitation	13,000.00
Trash Fee Billing	45,000.00

558,000.00

Repairs and Maintenance

Building & Structures	100,000.00
Traffic Light Repair	50,000.00
Computer Maintenance	20,000.00
Paving	820,000.00

990,000.00

Rentals

-

Debt Service

Interest on Tax Warrants	150,000.00
--------------------------	------------

150,000.00

Other Services and Charges

Dues & Subscriptions	12,000.00
Recording/Filing/Copying	2,500.00
Software Maintenance	10,000.00

24,500.00

Total Other Services and Charges

2,470,000.00

Approved

	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		6,654,905.00	

(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 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

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

		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			396,152.00	

(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 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

Signature and Title of Officer(s) or Department Head

Ron DeTorrice - Public Works

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
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
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		38,295.00	

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

CEMETERY DEPARTMENT

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

for the calendar year 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

Signature and Title of Officer(s) or Department Head

Ron DeTorrice - 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 2011

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Director	76,735.00		
Administrative Assistant	33,352.00		
RPR - Resident Project Representative	44,680.00		
		154,767.00	
Employee Benefits			
Longevity	2,700.00		
Phone Allowance	2,730.00		
Hourly	30,000.00		
		35,430.00	
Other Personal Services			
		-	
Total Personal Services		190,197.00	
2 SUPPLIES			
Office Supplies			
Office Supplies	1,000.00		
		1,000.00	
Operating Supplies			
Garage & Motor	5,600.00		
		5,600.00	
Repair and Maintenance Supplies			
Other Supplies	3,170.00		
		3,170.00	
Other Supplies			
		-	
Total Supplies		9,770.00	
		199,967.00	

		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			202,467.00	

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

PROJECT MANAGEMENT DEPARTMENT

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

for the calendar year _2011_ for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

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 2011

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
0.5	Public Works Director	33,572		
0.5	Ass't Public Works Director	27,873		
1	Street Supervisor	41,541		
0.5	Office Manager	18,179		
1	Heavy Equipment Operator WL/TR	41,113		
1	Truck Drivers working Leader/Arborist	39,784		
2	Truck Drivers Working Leaders	77,384		
12	Truck Drivers	417,768		
	Seasonal Laborers	11,500		
2	Heavy Equipment Operators	76,356		
			785,070	
Employee Benefits				
	Emergency & Overtime	117,761		
	Social Security/Medicare	69,067		
	PERF	72,227		
			259,055	
Other Personal Services				
	Longevity	17,350		
	Safety Director	1,464		
			18,814	
	Total Personal Services		1,062,939	
2 SUPPLIES				
Office Supplies				
	Office Supplies	3,500.00		
			3,500.00	
Operating Supplies				
	Garage & Motor	30,000.00		
			30,000.00	
Repair and Maintenance Supplies				
	Fuel	138,400.00		
			138,400.00	
Other Supplies				
	Paint, Signs, Posts, Decals	39,000.00		
	Asphalt & Materials	100,000.00		
	Tree Replacement	15,000.00		
	Rain Gear & Safety	14,000.00		
		-	168,000.00	
	Total Supplies		339,900.00	

		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			1,728,639.00	

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

Motor Vehicle Highway Fund

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

for the calendar year __2011__ for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

 Ron DeTorrice - Public Works Director

 Signature and Title of Officer(s) or Department Head

	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		740,175	

(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 2011 for the purposes therein specified.

Dated this 31st day of July, 2010.

Signature and Title of Officer(s) or Department Head

		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			867,082.00	

(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 ___2011___ for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

Signature and Title of Officer(s) or Department Head

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CORPORATION BOND & INTEREST

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

VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2011

	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
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Improvements Other Than Buildings				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			-	
TOTAL BUDGET ESTIMATE			659,638.00	

(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 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

Sharon Emerson Swihart, Clerk-Treasurer

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT

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

VALPARAISO

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

(If County Budget, Enter County Name)

For Calendar Year 2011

	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	

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
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
Total Other Services and Charges	-	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Buildings			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Improvements Other Than Buildings			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Machinery and Equipment			
_____ Street & Sanitation Equipment	165,000.00		
_____ Fire Department Equipment	100,000.00		

_____		265,000.00	
Other Capital Outlays			
_____	_____		
_____	_____		
_____	_____		
_____	_____		
_____	_____	-	
Total Capital Outlay		265,000.00	
TOTAL BUDGET ESTIMATE		340,000.00	

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

CUMULATIVE CAPITAL DEVELOPMENT

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

for the calendar year ___2011___ for the purposes therein specified.

Dated this _____ day of _____, 2010_____.

 Jon Costas - Mayor

3 OTHER SERVICES AND CHARGES

Professional Services

Legal	15,000.00
Engineering	18,500.00
	-

33,500.00

Communication and Transportation

Freight/Postage	18,000.00
Telephone	19,000.00

37,000.00

Printing and Advertising

Brochures/Flyers	15,000.00
Legals/Classifieds	2,000.00
Misc	2,000.00

19,000.00

Insurance

Package	115,000.00

115,000.00

Utility Services

Electric	25,000.00
Gas	25,000.00
Water	25,000.00
Sewage	25,000.00

100,000.00

Repairs and Maintenance

Buildings/Structures	10,000.00
Equipment	5,000.00
Asphalt & Resurfacing	5,500.00

20,500.00

Rentals

Equipment	3,000.00
	-
Misc.	1,000.00

4,000.00

Debt Service

Credit Card	20,000.00

20,000.00

Other Services and Charges

Special Fees	2,100.00
Service Contracts	34,737.00
Misc.	12,500.00

49,337.00

Total Other Services and Charges

398,337.00

Approved

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Buildings				
_____	Fairgrounds Lights	12,000.00		
_____	Westside Playground	59,000.00		
_____	_____			
_____	_____			
_____	_____		71,000.00	
Improvements Other Than Buildings				
_____	Vehicles	16,000.00		
_____	_____			
_____	_____			
_____	_____			
_____	_____		16,000.00	
Machinery and Equipment				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Other Capital Outlays				
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____			
_____	_____		-	
Total Capital Outlay			87,000.00	
TOTAL BUDGET ESTIMATE			2,572,689.00	

(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 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010.

John Seibert, 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 2011

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			

_____		-	
Employee Benefits			

_____		-	
Other Personal Services			

_____		-	
Total Personal Services		-	
2 SUPPLIES			
Office Supplies			

_____		-	
Operating Supplies			

_____		-	
Repair and Maintenance Supplies			

_____		-	
Other Supplies			

_____		-	
Total Supplies		-	
		-	

3 OTHER SERVICES AND CHARGES

Professional Services

Continuing Disclosure	1,200.00	

1,200.00

Communication and Transportation

-

Printing and Advertising

-

Insurance

-

Utility Services

-

Repairs and Maintenance

-

Rentals

-

Debt Service

Principal	305,000.00	
Interest	44,775.00	

349,775.00

Other Services and Charges

Bank Fees	750.00	

750.00

Total Other Services and Charges

351,725

	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		351,725	

(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 2011 for the purposes therein specified.

Dated this _____ day of _____, 2010.

Sharon Emerson Swihart - Clerk- Treasurer

Signature and Title of Officer(s) or Department Head

2011
 ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO

PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES GENERAL FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010 to Dec 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	52,368		52,368	
0202 License Excise Tax.....	175,000		590,000	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	40,000		95,000	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....	140,000		300,000	
City Licenses.....	-		-	
Contractor Registration.....	35,000		60,000	
3201 Building Permits. & Use & Occupancy.....	40,000		110,000	
Other Planning Permits.....	10,000		30,000	
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street.....				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....	16,457		54,856	
1503 Cigarette Tax Distribution-General.....	10,697		19,748	
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.....	430,000		875,000	
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....	300		1,000	
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....	30,000		70,000	
6200 Rental Property.....				
6500 Miscellaneous Revenue.....	10,000		45,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Water/ WW Utility.....	421,000		830,000	
Recycling.....	5,000		20,000	
Salary Reimbursements.....	40,000		100,000	
EMS Billing.....	700,000		800,000	
Trash Collection Fee.....	450,000		900,000	
Project Management.....	20,000		50,000	
2008 Property Taxes				
9999 Total Columns A and B.....	2,625,822	-	5,002,972	-
	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 MOTOR VEHICLE HIGHWAY FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010_ to Dec 31, 2010_	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011_ to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	2,000		4,000	
0202 License Excise Tax.....	20,000		40,000	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	2,213		4,143	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....	1,500		5,000	
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....	388,514		852,466	
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.....				
2008 Property Taxes				
9999 Total Columns A and B.....	415,227	-	908,609	-
	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.

2011
 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 2011**

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010 to December 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	400		-	
0202 License Excise Tax.....	2,000		-	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	668		0	
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.....	285,516		571,032	
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Utility.....				
Public Deposit Insurance	10,600		20,000	
9999 Total Columns A and B.....	299,184	-	591,032	-
	Line 8A		Line 8B	

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

2011
 ID YEAR CO TYPE KEY
 CITY, TOWN, FIRE PROT. DISTR. VALPARAISO PORTER COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES FIRE PENSION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010 to December 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,000		0	
0202 License Excise Tax.....	2,000		0	
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.....	1,000		0	
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.....	388,300		776,600	
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
Public Deposit Insurance Interest	10,000		20,000	
9999 Total Columns A and B.....	402,300	0	796,600	0
	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.

2011
 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 2011**

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010 to December 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	900		2,000	
0202 License Excise Tax.....	5,034		23,000	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	1,500		3,000	
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.....	7,434	0	28,000	0
	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.
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 (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 CCD FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010**

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2009 to December 31, 2009	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2010 to Dec. 31, 2010	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	700		1,100	
0202 License Excise Tax.....	3,500		15,000	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	1,000		2,900	
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.....				
2008 Property Taxes				
9999 Total Columns A and B.....	5,200	0	19,000	0
	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.

2011
 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 2011**

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010_ to Dec 31, 2010__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011__ to Dec. 31, 2011__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	4,923		10,000	
0202 License Excise Tax.....	42,272		100,000	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	14,269		20,000	
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.....	1,500		4,000	
6200 Rental Property.....	2,000		6,000	
6500 Miscellaneous Revenue.....	2,000		25,000	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from Utility.....				
Fairgrounds.....	7,500		15,000	
Lake.....	2,000		6,000	
2008 Property Taxes.....				
Transfer from NRO.....	200,000		400,000	
9999 Total Columns A and B.....	276,464		586,000	
	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.

2011
 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 _2011_**

For Calendar Year _2011_	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010__ to Dec 31, 2010__	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011__ to Dec. 31, 2011__	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	517		1,000	
0202 License Excise Tax.....	4,434		20,519	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	1,497		2,901	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
_____				
_____				
3201 Building Permits.....				
_____				
_____				
_____				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
_____ 2008 Property Taxes				
_____				
_____				
_____				
9999 Total Columns A and B.....	6,448	0	24,420	0
	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 2011**

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010 to Dec 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street	135,994		196,792	
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.....	135,994.00		196,792.00	
	Line 8A		Line 8B	

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

2011
 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 2011

For Calendar Year 2011	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ July 1, 2010 to Dec 31, 2010	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2011 to Dec. 31, 2011	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....				
0202 License Excise Tax.....				
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....				
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
3201 Building Permits.....				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....	39,222		72,136	
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.....	39,222.00		72,136.00	
	Line 8A		Line 8B	

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

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO
 FUND GENERAL

COUNTY PORTER
 NET ASSESSED VALUATION \$1,433,889,165

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

For Calendar Year __2010__	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	18,362,465			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	10,345,340			
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	3,737,849			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	32,445,654			
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)	7,050,748			
7. Taxes to be collected, present year (December Settlement)	5,341,192			
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	2,625,822			
b. Total Column B Budget Form 2	5,002,972			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	20,020,734			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	12,424,920			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	6,000,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	18,424,920			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	18,424,920			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	18,424,920			
17. Net Tax Rate on each one hundred dollars of taxable property	1.285			

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 \$1,433,889,165

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

(NOT TO BE PUBLISHED)

For Calendar Year <u>2009</u>	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	1,728,639			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	880,693			
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	300,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	2,909,332			-
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)	1,357,474			
7. Taxes to be collected, present year (December Settlement)	614,738			
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	415,227			
b. Total Column B Budget Form 2	908,609			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	3,296,049			-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-386,717			-
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)	113,283			-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	113,283			-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
16. Net amount to be raised	113,283			
17. Net Tax Rate on each one hundred dollars of taxable property	0.008			

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO
 FUND POLICE PENSION

COUNTY PORTER
 NET ASSESSED VALUATION \$1,433,889,165

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

For Calendar Year <u>2009</u>	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	740,175			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	363,067			
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)	1,103,242			-
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)	573,729			
7. Taxes to be collected, present year (December Settlement)	88,858			
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	299,184			
b. Total Column B Budget Form 2	591,032			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,552,803			-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	0			-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	0			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			-
13. Property Tax Replacement Credit from Local Option Tax				-
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
16. Net amount to be raised	0			-
17. Net Tax Rate on each one hundred dollars of taxable property	0.000			

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO
 FUND FIRE PENSION

COUNTY PORTER
 NET ASSESSED VALUATION \$1,433,889,165

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

For Calendar Year <u>2009</u>	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	867,082			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	485,141			
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)	1,352,223			-
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)	668,647			
7. Taxes to be collected, present year (December Settlement)	130,056			
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	402,300			
b. Total Column B Budget Form 2	796,600			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,997,603			-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	0			-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	0			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0			-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	-
16. Net amount to be raised	0			-
17. Net Tax Rate on each one hundred dollars of taxable property	0.000			-

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 \$1,433,889,165

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

(NOT TO BE PUBLISHED)

For Calendar Year <u>2009</u>	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	659,638			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	4,871			-
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	115,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	779,509			-
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)	6,873			
7. Taxes to be collected, present year (December Settlement)	214,876			
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	7,434			
b. Total Column B Budget Form 2	28,000			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	257,183			-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	522,326			-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	335,583			
12. Amount to be raised by tax levy (add lines 10 and 11)	857,909			-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	857,909			-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
16. Net amount to be raised	857,909			
17. Net Tax Rate on each one hundred dollars of taxable property	0.060			

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
 FUND CUMULATIVE CAPITAL DEVELOPMENT NET ASSESSED VALUATION \$1,433,889,165

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

(NOT TO BE PUBLISHED)

For Calendar Year <u>2009</u>	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	340,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	100,000			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	202,000			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	642,000			-
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)	412,249			
7. Taxes to be collected, present year (December Settlement)	159,137			
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	5,200			
b. Total Column B Budget Form 2	19,000			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	595,586			-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	46,414			-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	350,000			
12. Amount to be raised by tax levy (add lines 10 and 11)	396,414			-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	396,414			-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
16. Net amount to be raised	396,414			
17. Net Tax Rate on each one hundred dollars of taxable property	0.028			

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 \$1,433,889,165

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

(NOT TO BE PUBLISHED)

For Calendar Year __2009__	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	2,572,689			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,338,833			
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	875,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	4,786,522			-
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)	1,237,315.00			
7. Taxes to be collected, present year (December Settlement)	1,286,021.80			
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	276,464.00			
b. Total Column B Budget Form 2	586,000.00			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	3,385,800.80			-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	1,400,721.20			-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	500,000.00			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,900,721.20			-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,900,721.20			-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
16. Net amount to be raised	1,900,721.20			-
17. Net Tax Rate on each one hundred dollars of taxable property	0.133			

ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF VALPARAISO COUNTY PORTER
 FUND PARK BOND & INTEREST NET ASSESSED VALUATION \$1,433,889,165

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

(NOT TO BE PUBLISHED)

For Calendar Year <u>2009</u>	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	351,725			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	314,885			
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	50,000			
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	716,610			-
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)	138,260			
7. Taxes to be collected, present year (December Settlement)	134,903			
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	6,448			
b. Total Column B Budget Form 2	24,420			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	304,031			-
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	412,579			-
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	15,940			
12. Amount to be raised by tax levy (add lines 10 and 11)	428,519			-
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	428,519			-
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
16. Net amount to be raised	428,519			-
17. Net Tax Rate on each one hundred dollars of taxable property	0.0299			

