

INDIANA BOND BANK
2009 ADVANCE FUNDING PROGRAM

Cash Flow Worksheet

Q/E -	Name	GARY PUBLIC TRANSPORTATION CORP.	Revised Date	12/22/08
	Contact	DAVID JENKINS	Cash Flow Year	2008
	Telephone	(219) 885-7555	Fund Name	(Actual Through July) GENERAL
			Fund Levy*	\$2,679,834
			% Property Tax Collections	0.9000

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance:	\$404,483	\$1,181,698	\$351,291	\$156,859	\$111,896	(\$123,066)	\$1,129,845	\$608,970	\$541,478	\$396,674	\$106,628	\$402,427	\$404,483
Receipts:													
2008 Property Tax*	0	0	0	0	0	0	245,799	0	0	0	331,280	0	577,079
2007 Property Tax (If Applicable)	624,203	0	1,314,856	0	0	0	0	0	0	0	0	0	1,939,059
2008 Other Taxes	0	0	0	0	0	0	0	0	0	31,050	0	0	31,050
2007 Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	626,000	0	318,350	0	90,200	0	0	0	0	1,034,550
Federal Aid	0	0	0	0	0	1,784,208	172,361	315,211	253,828	0	561,778	340,000	3,427,386
RBA Operating Assistance	0	0	0	0	0	0	0	0	67,275	134,550	134,550	151,392	487,767
2008 Tax Warrant	2,026,000	0	0	0	0	0	0	0	0	0	0	0	2,026,000
Temporary Loans	140,000	86,000	0	0	80,000	0	0	0	0	0	0	0	306,000
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Receipts	89,624	109,820	77,615	99,170	137,934	102,345	77,418	87,181	93,177	103,769	90,000	90,000	1,158,053
Total Receipts	2,879,827	195,820	1,392,471	725,170	217,934	2,204,903	495,578	492,592	414,280	269,369	1,117,608	581,392	10,986,944
Expenditures:													
Wages & Salaries	700,061	489,222	292,904	360,128	398,583	364,778	600,113	455,300	455,300	455,301	455,301	455,301	5,482,292
2007 TAW (If Applicable)	624,203	81,500	1,153,665	0	0	0	0	0	0	0	0	0	1,859,368
2008 Tax Warrants	0	0	0	0	0	0	78,074	0	0	0	265,723	0	343,796
Temporary Loans	203,000	0	50,000	11,600	0	240,000	389,707	19,000	18,000	18,329	15,000	18,329	982,965
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Expenditures	184,838	136,225	379,974	401,701	58,691	356,533	283,664	85,784	85,784	85,785	85,785	85,785	2,230,550
Change in Accruals	390,511	319,280	(289,640)	(3,296)	(4,379)	(9,319)	(335,105)	0	0	0	0	0	68,052
Total Expenditures	2,102,613	1,026,227	1,586,903	770,133	452,895	951,992	1,016,453	560,084	559,084	559,415	821,809	559,415	10,967,023
Cumulative Fund Balance	\$1,181,698	\$351,291	\$156,859	\$111,896	(\$123,066)	\$1,129,845	\$608,970	\$541,478	\$396,674	\$106,628	\$402,427	\$424,404	\$424,404

80% of 1/2 of the Annual Levy \$1,071,933
Largest Deficit of First 6 Months \$123,066
Largest Deficit of Second 6 Months \$0

*Gross Fund Levy prior to any deduction for PTRC.

INDIANA BOND BANK
2009 ADVANCE FUNDING PROGRAM

Cash Flow Worksheet

Q/E -	Name	GARY PUBLIC TRANSPORTATION CORP.	Revised Date	12/22/08
	Contact	DAVID JENKINS	Cash Flow Year	Estimated 2009
	Telephone	(219) 885-7555	Fund Name	GENERAL
			Fund Levy*	\$2,316,793
			% Property Tax Collections	\$0.90

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance:	\$424,404	(\$172,502)	(\$175,152)	(\$489,139)	(\$389,884)	(\$247,515)	(\$644,729)	(\$783,067)	(\$1,197,146)	(\$1,072,807)	(\$1,375,582)	(\$1,786,526)	\$424,404
Receipts:													
2009 Property Tax*	0	0	0	0	0	0	0	0	0	0	0	2,085,114	2,085,114
2008 Property Tax (If Applicable)	0	0	1,834,772	0	0	0	0	0	0	0	0	0	1,834,772
2009 Other Taxes	0	0	0	0	0	0	0	0	0	0	0	105,000	105,000
2008 Other Taxes	0	0	65,512	0	0	0	0	0	0	0	0	0	65,512
State Aid	0	0	0	500,000	0	0	472,145	0	0	92,855	0	0	1,065,000
Federal Aid	0	386,250	0	0	500,000	0	0	0	531,750	0	0	709,000	2,127,000
RBA Operating Assistance	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
2009 Tax Warrant	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Receipts	99,681	122,143	86,324	110,298	153,412	113,829	86,105	96,964	103,633	115,413	100,099	100,099	1,288,000
Total Receipts	224,681	633,393	2,111,608	735,298	778,412	238,829	683,250	221,964	760,383	333,268	225,099	3,124,213	10,070,397
Expenditures:													
Wages & Salaries	556,634	371,090	371,090	371,090	371,090	371,090	556,634	371,090	371,090	371,090	371,090	371,090	4,824,164
2008 TAW (If Applicable)	0	0	1,789,551	0	0	0	0	0	0	0	0	0	1,789,551
2009 Tax Warrants	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Expenditures	264,954	264,954	264,954	264,954	264,954	264,954	264,954	264,954	264,954	264,954	264,954	264,954	3,179,443
Change in Accruals	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	821,588	636,043	2,425,594	636,043	636,043	636,043	821,588	636,043	636,043	636,043	636,043	636,043	9,793,158
Cumulative Fund Balance	(\$172,502)	(\$175,152)	(\$489,139)	(\$389,884)	(\$247,515)	(\$644,729)	(\$783,067)	(\$1,197,146)	(\$1,072,807)	(\$1,375,582)	(\$1,786,526)	\$701,644	\$701,644

80% of 1/2 of the Annual Gross Levy	\$926,717	IBB Permitted Borrowing:	80% of 1/2 Levy	Largest Deficit
Largest Deficit of First 6 Months	\$644,729		-----	-----
Largest Deficit of Second 6 Months	\$0	Lesser of 80% of 1/2 Levy or Largest Deficit	\$0	\$644,729
			=====	=====
* Gross Fund Levy prior to any deduction for PTRC.		Additional Short Warrant Permitted	0	
			=====	

8001 2009 45 SPEC

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

Gary Public Transportation Corporation

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

GENERAL FUND

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

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
50101	Operator's Salaries and Wages	1,665,542.00		
50102	Other Salaries and Wages	1,331,373.00		
50103	O/T Salaries and Wages - Scheduled	52,090.00		
50104	O/T Salaries and Wages - Unscheduled	97,320.00		
50106	Operator's Spread Time	11,075.00		
50107	Float Pay	17,570.00		
50108	Bereavement	12,900.00		
50109	Operator's Build Up	1,500.00		
			\$ 3,189,370.00	
Employee Benefits				
50201	FICA - Company Expense	243,987.00		
50202	Pension Plan - Company Expense	53,100.00		
50203	Health/Life Insurance - Company Expense	1,214,000.00		
50205/6	Federal/State Unemployment	26,500.00		
50207	Holiday Pay	129,089.00		
50210	Workmen's Compensation	53,000.00		
50211	Vacation Pay	140,389.00		
50212	Compensated Days	36,415.00		
50220	Long/Short Term Disability	50,280.00		
			\$ 1,946,760.00	
Other Personal Services				
50209	Uniform Allowance	33,045.00		
50213	Employee Training	12,500.00		
50216	Physical Examinations	6,018.00		
50218	CDL/Chauffers License Fees	385.00		
			\$ 51,948.00	
	Total Personal Services		\$ 5,188,078.00	
2 SUPPLIES				
Office Supplies				
50493	Materials & Supplies	30,030.00		
			\$ 30,030.00	
Operating Supplies				
50411	Gasoline	96,000.00		
50412	Diesel Fuel	821,000.00		
50413	Motor Oil	30,000.00		
50414	Other Lubricants & Fluids	12,000.00		
50422	Tires & Tubs Purchases	3,000.00		
			\$ 962,000.00	
Repair and Maintenance Supplies				
50490	Materials & Supplies Inventory	128,750.00		
50491	Materials & Supplies Expense	168,300.00		
50492	Small Tools & Equipment	21,000.00		
			\$ 318,050.00	
Other Supplies				
50495	Coveral & Towel Rental	17,220.00		
			\$ 17,220.00	
	Total Supplies		\$ 1,327,300.00	

3 OTHER SERVICES AND CHARGES

Professional Services

50303	Legal Fees	40,000.00
50304	Law Suit/Settlements	10,000.00
50307	Security Services	114,000.00
50306	Audit Fees	43,000.00
50314	Consultant Fees	25,000.00
	Professional Services	5,000.00
	GIS	23,800.00

Items	Total Estimate	Approved
	\$ 260,800.00	

Communication and Transportation

50504	Telephone Expenses	33,990.00
50505	Telephone Long Distance	6,300.00
50704	Vehicle License/Registration	500.00
50902	Travel & Mileage	28,400.00
50903	Meetings & Seminars	7,730.00
50994	Postage	2,625.00
50995	Freight/UPS Charges	10,075.00

	\$ 89,620.00	
--	--------------	--

Printing and Advertising

50302	Advertising	22,500.00

	\$ 22,500.00	
--	--------------	--

Insurance

50605	Public Liability Insurance	192,300.00

	\$ 192,300.00	
--	---------------	--

Utility Services

50501	Electricity	75,600.00
50502	Natural Gas	75,600.00
50503	Water/Sewer	12,600.00

	\$ 163,800.00	
--	---------------	--

Repairs and Maintenance

50305	Maintenance Services	89,250.00
50308	Repair Services	516,200.00

	\$ 605,450.00	
--	---------------	--

Rentals

50421	Tires & Tubes Rental	47,250.00
51212	Lease Purchase	18,480.00

	\$ 65,730.00	
--	--------------	--

Debt Service

51102	Interest Expense	82,000.00
	FTA Debt Repayment	431,000.00

	\$ 513,000.00	
--	---------------	--

Other Services and Charges

50309	Bank Fees	2,000.00
50310	Board Members Compensation	8,400.00
50311	Other Services	20,965.00
50312	Waste Disposal	8,925.00
50901	Dues & Subscriptions	6,000.00

	\$ 46,290.00	
--	--------------	--

Total Other Services and Charges

	\$ 1,959,490.00	
--	-----------------	--

		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			\$ 1,327,080.00	\$ -

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

Board of Directors

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

for the calendar year 2009 for the purposes therein specified.

Dated this _____ day of _____, 2008.

David Jenkins, Controller

8001 2009 45 SPEC
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. GARY PUBLIC TRANSPORTATION CORPORATION

LAKE

COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES GENERAL FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ 1-Jul-08 to 31-Dec-08	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	5,000.00		5,000.00	
0202 License Excise Tax.....	80,000.00		80,000.00	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	20,000.00		20,000.00	
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.....	3,002,000.00		2,127,000.00	
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 (PMTF).....			1,065,000.00	
CHARGES FOR SERVICES:				
2206 Fare Box Revenue.....	481,000.00		1,183,000.00	
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....			2,000.00	
6200 Advertising.....	10,000.00		20,000.00	
6500 Miscellaneous Revenue.....	35,000.00		83,000.00	
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
_____ Regional Bus Authority (RBA)	520,000.00		1,500,000.00	
_____				
_____				
_____				
9999 Total Columns A and B.....	4,153,000.00		6,085,000.00	
	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.

8080 2009 45 SPEC
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. GARY PUBLIC TRANSPORTATION CORPORATION

LAKE

COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES DEBT SERVICE FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	~A~ 1-Jul-08 to 31-Dec-08	~X~ Department of Local Governmental Finance	~B~ Jan. 1, 2009 to Dec. 31, 2009	~X~ Department of Local Governmental Finance
OTHER TAXES:				
0201 Financial Institutions Tax.....	1,500.00		1,500.00	
0202 License Excise Tax.....	22,000.00		22,000.00	
0203 CAGIT Certified Shares.....				
0204 CAGIT Property Tax Replacement Credit.....			XXXXXXXXXX	
0212 County Option Income Tax (COIT).....				
0217 CVET Commercial Vehicle Excise Tax.....	4,000.00		4,000.00	
0207 Wheeltax.....				
0206 Surtax.....				
LICENSES AND PERMITS:				
3101 Dog Licenses.....				
3102 Cable TV.....				
_____				
_____				
3201 Building Permits.....				
_____				
_____				
3202 Street and Curb Cut Permits.....				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds.....				
1300 Federal payments in Lieu of Taxes.....				
1399 Motor Vehicle Highway Distributions.....				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions.....				
1502 Alcohol Beverage Gallonage Tax Distribution.....				
1503 Cigarette Tax Distribution-General.....				
1504 Cigarette Tax to CCIF.....				
1505 Cigarette Tax-Fire Pension Fund.....				
1506 Cigarette Tax-Police Pension Fund.....				
1600 State Payments in Lieu of Taxes.....				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts.....				
2501 Dog Pound Receipts.....				
FINES AND FORFEITURES:				
4101 Court Docket Fees.....				
4104 Ordinance Violations.....				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments.....				
6200 Rental Property.....				
6500 Miscellaneous Revenue.....				
OTHER FINANCING SOURCES:				
5201 Transfer from Parking Meter Fund.....				
5202 Transfer from CCIF.....				
5205 Transfer from _____ Utility.....				
_____				
_____				
_____				
_____				
9999 Total Columns A and B.....	27,500.00		27,500.00	
	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.

INSTRUCTIONS TO COUNTY AUDITORS, CITY CONTROLLERS, CLERK-TREASURERS AND PUBLISHERS
(NOT TO BE PUBLISHED)

TO COUNTY AUDITORS, CITY CONTROLLERS AND CLERK-TREASURERS:

1. Budget Form No. 3 is the only budget form to be published. All of the information on the front side of Budget Form No. 3 must be published by every county, city and town. The Township Poor Relief Tax Rates schedule as shown on the example on the back side of Budget Form No. 3 will only be published by counties. The Township Poor Relief Tax Rates schedule shall be published within the county advertisement as a separate schedule after or immediately below the Budget Estimate Schedule.
2. Strike out all blank lines before submitting this notice to the newspapers for publication; also, cross out any blank columns.
3. All funds which have budget and/or tax rate must be listed and published on Budget Form No. 3. All funds which have a budget and/or tax rate must have a supporting Budget Form No. 1 (or group of Budget Forms No. 1 for the General Fund) filed with the County Auditor, City Controller or Clerk-Treasurer. In the event no budget is requested for a fund, but a rate is required (or conversely a budget is requested, but no rate is required) Budget Forms No. 1 and 3 should so indicate and be acted upon by the proper council.
4. In column entitled "Fund" list each fund shown on Budget Forms No. 4-A and 4-B. This will include all funds which require either a budget and/or a tax rate. In column entitled "Budget Estimate" enter for each fund, the total from Budget Form No. 1.
5. In column entitled "Estimate of Funds to be Raised" enter for each fund the applicable total from Budget Form 4-B, line 16, "Net Amount to be Raised" under column headed "Amounts Used to Compute Proposed Budget. No amounts will be listed in this column for funds such as Local Road & Street Fund, Parking Meter Fund and County Highway Fund, for which no tax levy is authorized. Be sure to list all funds in accordance with instruction 4 above. Failure to list and publish all funds such as cumulative funds and tax rates under "Net Tax Rate" will result in their being abolished. Amounts used in column headed "Property Tax Replacement Credit" are to be furnished by the County Auditor.

6. Only whole dollar amounts will be used (no cents) for amounts listed in the "Net Tax Rate" column.
7. Where multiple choices are listed for governmental units, boards, or fiscal officers, only one should be used with the others marked out. In each example use only one (1) county, city, town; (2) County Council, Common Council, Town Council; (3) Council or; (4) County Auditor, City Controller, Clerk-Treasurer.

TO PUBLISHERS:

1. The notice shall be set in solid type not larger than the type used in the regular reading matter of the newspaper without any leads or other devices for increasing space, pursuant to the Legal Advertising Law.
2. The width of the notice will depend upon the size of type in which it is set and the number of funds listed under FUNDS. The budget estimate (above) is designed to be set in two columns in the same width as the remaining notice.
3. The budget estimate (above) shall be set with one-half of the detail items in each column. Where items are stricken out in either column this fact shall be considered and the items so arranged by the publisher in setting the notice.
4. The ruled horizontal and vertical lines are only for convenience in preparing and setting the notice and shall not be published.
5. This notice will be published two (2) times, one week apart, the first publication to be at least ten (10) days before the public hearing date in the notice (IC 6-1.1-17-3).

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the Gary Public Transportation Corporation of Gary, Indiana: That for the expenses of the Gary Public Transportation Corporation and its institutions for the year ending December 31, 2009, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of the Gary Public Transportation Corporation, 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

Council Member

ATTEST:

Mayor/Board

County Auditor and/or Clerk of County Council

COMMON COUNCIL OR FPD BOARD

This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and the Mayor or Fire Protection Board. Adopted by the following vote on _____, yr. _____

YEA

NAY

Council/Board Member

Approved by the Mayor/Board _____, yr. _____

Mayor/Board

ATTEST:

City Clerk or Clerk-Treasurer/Board

GARY PUBLIC TRANSPORTATION CORPORATION

This ordinance shall be in full force and effect from and after its passage and approval by the Board of Commissioners and Mayor. Adopted with the following vote on _____, yr. _____

YEA

NAY

Board Member

ATTEST:

Dave Jenkins, Controller

BUDGET REPORT FOR

2009 YEAR 45 CO SPEC TYPE KEY GARY PUBLIC TRANSPORTATION CORPORATION LAKE COUNTY
 ID TAXING UNIT

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

8	0	0	1	FUND:	GENERAL	0	0	1	DEPARTMENT:	FUNCTION:
100000					PERSONAL SERVICES	5,188,078.00				
200000					SUPPLIES	1,327,300.00				
300000					OTHER SERVICES AND CHARGES	1,959,490.00				
400000					CAPITAL OUTLAY	650,000.00				
9999					TOTAL	9,124,868.00				

8	0	8	0	FUND:	DEBT SERVICE	0	0	3	DEPARTMENT:	FUNCTION:
100000					PERSONAL SERVICES	-				
200000					SUPPLIES	-				
300000					OTHER SERVICES AND CHARGES	1,327,080.00				
400000					CAPITAL OUTLAY	-				
9999					TOTAL	1,327,080.00				

				FUND:					DEPARTMENT:	FUNCTION:
100000					PERSONAL SERVICES					
200000					SUPPLIES					
300000					OTHER SERVICES AND CHARGES					
400000					CAPITAL OUTLAY					
9999					TOTAL					

FUND: _____ TOTAL _____
 (ONLY IF DEPARTMENTALIZED)

8001 2009 45 SPEC 1
 ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UN GARY PUBLIC TRANSPORTATION CORPORATION
 FUND GENERAL

COUNTY LAKE

NET ASSESSED VALUATION \$1,607,964,796

(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 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	9,124,868.00			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	3,947,928.00			
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	4,491,200.00			
b. Not repaid by December 31 of present year	0.00			
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	17,563,996.00			
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)	1,536,705.00			
7. Taxes to be collected, present year	2,681,265.00			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	0.00			
a. Total Column A Budget Form 2	4,153,000.00			
b. Total Column B Budget Form 2	6,085,000.00			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	14,455,970.00			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	3,108,026.00			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	391,974.00			
12. Amount to be raised by tax levy (add lines 10 and 11)	3,500,000.00			
13. Property Tax Replacement Credit from Local Option Tax	0.00			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	3,500,000.00			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	3,500,000.00			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2177			

8080 2009 45 3
 ID YEAR CO TYPE FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UN GARY PUBLIC TRANSPORTATION CORPORATION
 FUND DEBT SERVICE

COUNTY LAKE

NET ASSESSED VALUATION \$1,607,964,796

(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 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	1,327,080.00			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	633,440.00			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0.00			
4. Outstanding temporary loans	0.00			
a. To be paid not included in lines 2 or 3	0.00			
b. Not repaid by December 31 of present year	0.00			
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	1,960,520.00			
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)	50,022.00			
7. Taxes to be collected, present year	1,280,000.00			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	0.00			
a. Total Column A Budget Form 2	27,500.00			
b. Total Column B Budget Form 2	27,500.00			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	1,385,022.00			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	575,498.00			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	642,056.00			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,217,554.00			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,217,554.00			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	1,217,554.00			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0757			

SALARY BUDGET FOR YEAR: 2009

GARY PUBLIC TRANSPORTATION CORPORATION

FUND:GENERAL

				COUNCIL APPROVED SALARY BUDGET		COUNCIL APPROVED SALARY BUDGET		
JOB DESCRIPTION	DEPARTMENT	TYPE	#	UNIT SALARY	TOTAL SALARIES	#	UNIT SALARY	TOTAL SALARIES
GENERAL MANAGER	ADMINISTRATION	E		\$87,150				
ADMINISTRATIVE ASSISTANT	ADMINISTRATION	E		<u>25,460</u>	\$112,610			
CONTROLLER	FINANCE	E		57,325				
SENIOR ACCOUNTANT	FINANCE	E		37,750				
PAYROLL MANAGER	FINANCE	E		32,675				
ACCOUNTS PAYABLE CLERK	FINANCE	E		23,360				
REVENUE CLERK/RECEPTIONIST	FINANCE	E		<u>27,475</u>	178,585			
DIRECTOR OF TRANSPORTATION	TRANSPORTATION	E		55,285				
ROAD SUPERVISOR	TRANSPORTATION	E		36,775				
ROAD SUPERVISOR	TRANSPORTATION	E		36,775				
ROAD SUPERVISOR	TRANSPORTATION	E		36,775				
ROAD SUPERVISOR	TRANSPORTATION	E		36,775				
ROAD SUPERVISOR	TRANSPORTATION	E		36,775				
ADMINISTRATIVE ASSISTANT	TRANSPORTATION	E		28,060				
ADA CLERK	TRANSPORTATION	E		<u>25,645</u>	292,865			
DIRECTOR OF PROCUREMENT	GRANTS/PROCUREMENT	E		53,185				
PROCUREMENT AGENT	GRANTS/PROCUREMENT	E		<u>35,255</u>	88,440			
DIRECTOR OF HUMAN RESOURCES	HUMAN RESOURCES	E		47,735				
MIS SYSTEMS ADMINISTRATOR	HUMAN RESOURCES	E		<u>31,575</u>	79,310			
DIRECTOR OF PLANNING	PLANNING/MARKETING	E		<u>44,990</u>	44,990			
DIRECTOR OF MAINTENANCE	MAINTENANCE	E		55,800				
MAINTENANCE ADMINISTRATOR	MAINTENANCE	E		25,460				
PARTS MANAGER	MAINTENANCE	E		35,880				
STOREROOM CLERK	MAINTENANCE	E		26,540				
FACILITIES COORDINATOR	MAINTENANCE	E		<u>26,480</u>	170,160			
TOTAL 2009 SALARY BUDGET								<u>\$966,960</u>