

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0302 - WEST LAFAYETTE CIVIL CITY
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CREDIT
County: 79 - Tippecanoe County
Year: 2014

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,626,239	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,653,693	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,279,932	\$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,227,819	\$0
7. Taxes to be collected, present year (December settlement)	\$0	\$0
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	\$827,328	\$0
b). Total Column B Budget Form 2	\$1,521,527	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,576,674	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$296,742)	\$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$296,742	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

BUDGET REPORT FOR

Selected Year: 2014
Selected County: 79 - Tippecanoe County
Selected Unit: 0302 - WEST LAFAYETTE CIVIL CITY
Selected Fund: 2411 - ECONOMIC DEV INCOME TAX CEDIT

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$248,638	\$0
SUPPLIES	\$6,570	\$0
SERVICES AND CHARGES	\$839,031	\$0
CAPITAL OUTLAY	\$85,000	\$0
DEBT SERVICE	\$447,000	\$0
Total	\$1,626,239	\$0

Totals by Fund	Published Amt.: \$1,626,239	Adopted Amt.: \$0
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Totals by Unit	Published Amt.: \$18,397,349	Adopted Amt.: \$0
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Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Budget Form 1 - Budget Estimate

Year: 2014 County: Tippecanoe Unit: West Lafayette Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Salaries, Full Time	\$166,034	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	120	Salaries, Part Time	\$10,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	15201	Medical Insurance-Dependents	\$12,718	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15101	Medical insurance- Employees	\$23,757	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15102	Dental Insurance-Employees	\$1,495	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15103	Vision Insurance-Employees	\$304	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15202	Dental Insurance-Dependents	\$733	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15203	Vision Insurance-Dependents	\$211	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15301	OASDI/Medicare	\$13,520	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15302	INPRS Pension - Civil	\$18,596	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15304	Unemployment	\$403	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15305	Life Insurance-Employees	\$302	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15306	LTD Insurance-Employees	\$565	\$0
PERSONAL SERVICES Total						\$248,638	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SUPPLIES	Office Supplies	210	Office Supplies	\$4,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SUPPLIES	Operating Supplies	222	Fuel - Gasoline & Diesel	\$2,120	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	240	Repair/Maint/Improve Small Tools & Minor Equipment	\$250	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SUPPLIES	Other Supplies	290	Other Supplies	\$200	\$0
SUPPLIES Total						\$6,570	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	311	Legal Services	\$60,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	312	Engineering Services	\$125,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	31300	Financial Advisor Services	\$10,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	31400	Other Professional Services	\$13,500	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Postage	\$1,300	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	322	Travel	\$3,500	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	323	Telephone	\$2,408	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330	Informational Printing	\$5,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	331	Legal Notices	\$1,200	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	332	Advertising	\$3,200	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	34102	Property & Libaility Insurance	\$4,200	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	34102	Workers Compensation Insurance	\$1,300	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	351	Electricity	\$165,004	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	353	Water	\$1,560	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	354	Wastewater	\$7,872	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Repair/Maint/Improve Svcs - Equipment & Vehicles	\$25,500	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	373	Hydrant Rental	\$314,900	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39010	Economic Incentives	\$30,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39101	Subscriptions	\$135	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39102	Memberships & Dues	\$7,452	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	392	Public Relations	\$2,500	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	394	Contract Services	\$50,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	396	Training & Conference Registration	\$3,500	\$0
SERVICES AND CHARGES Total						\$839,031	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	431	Improvements Other Than Buildings-Park Facilities	\$10,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	436	Urban Forest & Streetscape Improvements	\$30,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	461	Sidewalk/Curb Construction	\$45,000	\$0
CAPITAL OUTLAYS Total						\$85,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	381	Lease Rental Pymt- Princ,Int,Trustee Fee Lump Sum	\$447,000	\$0
DEBT SERVICE Total						\$447,000	\$0
NO DEPARTMENT Total						\$1,626,239	\$0
TOTAL 2411 - ECONOMIC DEV INCOME TAX CEDIT FUND						\$1,626,239	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2014 County: Tippecanoe Unit: 0302 - West Lafayette Civil City

Fund: 2411 - ECONOMIC DEV INCOME TAX CEDIT			
Revenue Code	Revenue Name	July 1 - December 31, 2013	January 1 - December 31, 2014
R103	County Economic Development Income Tax (CEDIT)	\$729,650	\$1,488,485
R129	Federal and State Grants and Distributions - Highways and Streets	\$83,151	\$0
R902	Earnings on Investments and Deposits	\$1,695	\$3,500
R906	Refunds and Reimbursements	\$12,832	\$29,542
ECONOMIC DEV INCOME TAX CEDIT Total		\$827,328	\$1,521,527

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2014
Selected County: 79 - Tippecanoe County
Selected Unit: 0302 - WEST LAFAYETTE CIVIL CITY
Selected Fund: 2411 - ECONOMIC DEV INCOME TAX CEDIT

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$2,123,285
2. Encumbrances Brought Forward	\$299,748
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$150,000
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$2,573,033
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$919,340
7. Appropriation Balance	\$1,653,693
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,653,693
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$1,227,819
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0