

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0302 - WEST LAFAYETTE CIVIL CITY  
**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY  
**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	\$1,397,825	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$898,986	\$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
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)	<b>\$2,296,811</b>	<b>\$0</b>
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)	\$1,384,903	\$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	\$663,930	\$0
b). Total Column B Budget Form 2	\$1,375,700	\$0
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)	<b>\$3,424,533</b>	<b>\$0</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,127,722)	\$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)	\$1,127,722	\$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:** 0708 - MOTOR VEHICLE HIGHWAY

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$479,408	\$0
SUPPLIES	\$121,997	\$0
SERVICES AND CHARGES	\$67,600	\$0
CAPITAL OUTLAY	\$586,000	\$0
DEBT SERVICE	\$142,820	\$0
<b>Total</b>	<b>\$1,397,825</b>	<b>\$0</b>

<b>Totals by Fund</b>	Published Amt.: \$1,397,825	Adopted Amt.: \$0
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<b>Totals by Unit</b>	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
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Salaries, Full Time	\$287,252	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	120	Salaries, Part Time	\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	130	Overtime	\$15,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15101	Medical Insurance-Employee	\$45,767	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15102	Dental Insurance-Employee	\$2,881	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15103	Vision Insurance-Employee	\$586	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15201	Medical Insurance-Dependents	\$47,415	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15202	Dental Insurance-Dependents	\$4,303	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15203	Vision Insurance-Dependents	\$501	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15301	OASDI/Medicare	\$24,175	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15303	INPRS Pension-Civil	\$33,852	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15304	Unemployment	\$599	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15305	Life Insurance-Employees	\$591	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15306	LTD Insurance	\$950	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	155	Clothing Allowance	\$3,750	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	156	New Uniforms & Safety Clothing	\$1,286	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	161	Certifications & Exams	\$500	\$0
<b>PERSONAL SERVICES Total</b>						<b>\$479,408</b>	<b>\$0</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	210	Office Supplies	\$840	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	22100	Institutional Supplies-Cleaning & Household	\$1,470	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	222	Fuel-Gasoline & Diesel	\$56,037	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	223	Motor Oil	\$5,250	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	224	Tires & Tubes	\$11,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	225	Garage Supplies	\$4,740	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	231	Repair/Maint/Improve Building Materials & Supplies	\$1,660	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	232	Repair/Maint/Improve Parts	\$38,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	240	Repair/Maint/Improve Small Tools & Minor Equipment	\$1,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	290	Other Supplies	\$1,500	\$0
<b>SUPPLIES Total</b>						<b>\$121,997</b>	<b>\$0</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Postage	\$450	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	322	Travel	\$900	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	323	Telephone	\$1,140	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	331	Legal Notices	\$300	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	34101	Property & Liability Insurance	\$21,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	34101	Workers Compensation Insurance	\$7,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	351	Electricity	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	352	Gas	\$6,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	353	Water	\$500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Repair/Maint/Improve Svcs-Buildings & Bldg Systems	\$2,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Repair/Maint/Improve Svcs-Equipment & Vehicles	\$6,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	367	Tree Removal Services	\$9,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	372	Equipment Rent	\$2,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39102	Memberships & Dues	\$210	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	394	Contract Services	\$2,100	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	396	Training & Conference Registration	\$2,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	397	Licenses, Permits & Fees	\$500	\$0
<b>SERVICES AND CHARGES Total</b>						<b>\$67,600</b>	<b>\$0</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	441	Furniture & Fixtures Purchase	\$1,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	442	Motor Equipment Purchase	\$38,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	443	Office Equipment Purchase	\$2,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444	Other Equipment Purchase	\$45,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	460	Road Construction & Major Reconstruction	\$500,000	\$0
<b>CAPITAL OUTLAYS Total</b>						<b>\$586,000</b>	<b>\$0</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	54601	Lease Purchase-Principal	\$129,040	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	54602	Lease Purchase-Interest	\$13,780	\$0
<b>DEBT SERVICE Total</b>						<b>\$142,820</b>	<b>\$0</b>
<b>NO DEPARTMENT Total</b>						<b>\$1,397,825</b>	<b>\$0</b>
<b>TOTAL 0708 - MOTOR VEHICLE HIGHWAY FUND</b>						<b>\$1,397,825</b>	<b>\$0</b>

## Budget Form 2 - Estimate of Miscellaneous Revenue

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

### Fund: 0708 - MOTOR VEHICLE HIGHWAY

Fund: 0708 - MOTOR VEHICLE HIGHWAY			
Revenue Code	Revenue Name	July 1 - December 31, 2013	January 1 - December 31, 2014
R108	Other Taxes	\$180,103	\$364,000
R116	Motor Vehicle Highway Distribution	\$481,891	\$1,008,700
R902	Earnings on Investments and Deposits	\$1,936	\$3,000
<b>MOTOR VEHICLE HIGHWAY Total</b>		<b>\$663,930</b>	<b>\$1,375,700</b>

## 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:** 0708 - MOTOR VEHICLE HIGHWAY

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$988,954
2. Encumbrances Brought Forward	\$512,237
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$5,928
5. Total Approved Appropriations	\$1,507,119
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$608,133
7. Appropriation Balance	\$898,986
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$898,986
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
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
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$1,384,903
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0