

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0302 - WEST LAFAYETTE CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
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	\$807,245	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$873,418	\$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)	\$1,680,663	\$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)	\$921,507	\$0
7. Taxes to be collected, present year (December settlement)	\$221,004	\$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	\$17,316	\$0
b). Total Column B Budget Form 2	\$34,003	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,193,830	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$486,833	\$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)	\$66,999	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$553,832	\$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)	\$553,832	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$553,832	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0682	0.0000

BUDGET REPORT FOR

Selected Year: 2014
Selected County: 79 - Tippecanoe County
Selected Unit: 0302 - WEST LAFAYETTE CIVIL CITY
Selected Fund: 1191 - CUMULATIVE FIRE SPECIAL

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$15,000	\$0
CAPITAL OUTLAY	\$23,000	\$0
DEBT SERVICE	\$0	\$0
Total	\$38,000	\$0

Totals by Fund	Published Amt.: \$38,000	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
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Salaries, Full Time IT	\$100,564	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	120	Salaries, Part-Time IT	\$15,600	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15101	Medical Insurance-Employees	\$12,806	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15102	Dental Insurance-Employees	\$770	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15103	Vision Insurance-Employees	\$161	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15201	Medical Insurance-Dependents	\$12,359	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15202	Dental Insurance-Dependents	\$1,033	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15203	Vision Insurance-Dependents	\$96	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15301	OASDI/Medicare	\$8,887	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15303	INPRS Pension- Civil	\$11,263	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15304	Unemployment	\$256	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15305	Life Insurance-Employees	\$171	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15305	LTD Insurance	\$291	\$0
PERSONAL SERVICES Total						\$164,257	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	210	Office Supplies	\$900	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	222	Fuel - Gasoline & Diesel	\$2,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	231	Repair/Maint/Improve Building Materials & Supplies	\$28,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	232	Repair/Maint/Improve Parts	\$16,400	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	235	Repair/Maint/Improve Trail & Playground Materials	\$20,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	236	Repair/Maint/Improve Grounds Materials	\$4,450	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	240	Repair/Maint/Improve Small Tools & Minor Equipment	\$1,808	\$0
SUPPLIES Total						\$73,558	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	322	Travel	\$2,700	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	323	Telephone	\$5,760	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Janitorial Services	\$4,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Repair/Maint/Improve Svcs-Buildings & Bldg Systems	\$25,800	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Repair/Maint/Improve Svcs - Equipment & Vehicles	\$32,250	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	363	Repair/Maint/Improve Svcs - Other	\$24,500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	367	Treet Removal Services	\$4,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	372	Equipment Rent	\$1,050	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	31401	IT Computer Services	\$217,640	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39101	Subscriptions	\$50	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39102	Memberships & Dues	\$670	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	394	Contract Services	\$860	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	396	Training & Conference Registration	\$16,500	\$0
SERVICES AND CHARGES Total						\$335,780	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	441	Furniture & Fixtures Purchase	\$8,400	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	443	Office Equipment Purchase	\$154,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444	Other Equipment Purchase	\$71,250	\$0
CAPITAL OUTLAYS Total						\$233,650	\$0
NO DEPARTMENT Total						\$807,245	\$0
TOTAL 2391 - CUMULATIVE CAPITAL DEVELOPMENT FUND						\$807,245	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

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

Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT			
Revenue Code	Revenue Name	July 1 - December 31, 2013	January 1 - December 31, 2014
R112	Financial Institution Tax distribution	\$2,203	\$4,183
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$12,823	\$25,674
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$134	\$146
R902	Earnings on Investments and Deposits	\$2,156	\$4,000
CUMULATIVE CAPITAL DEVELOPMENT Total		\$17,316	\$34,003

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: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,070,640
2. Encumbrances Brought Forward	\$166,991
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,237,631
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$364,213
7. Appropriation Balance	\$873,418
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$873,418
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	\$921,507
Line 7	
16. Taxes to be collected, present year (December settlement)	\$221,004