

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0302 - WEST LAFAYETTE CIVIL CITY
Fund Name: 0101 - GENERAL
County: 79 - Tippecanoe County
Year: 2014

Net Assessed Value	\$812,632,452	
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	\$11,352,318	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$6,549,040	\$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)	\$17,901,358	\$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)	\$2,892,326	\$0
7. Taxes to be collected, present year (December settlement)	\$3,290,724	\$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	\$2,222,311	\$0
b). Total Column B Budget Form 2	\$4,274,515	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$12,679,876	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$5,221,482	\$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)	\$2,781,122	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$8,002,604	\$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)	\$8,002,604	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$8,002,604	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.9848	0.0000

BUDGET REPORT FOR

Selected Year: 2014
Selected County: 79 - Tippecanoe County
Selected Unit: 0302 - WEST LAFAYETTE CIVIL CITY
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0041 CLERK-TREASURER (CITY/TOWN UNITS ONLY)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$2,244,550	\$0
SUPPLIES	\$18,500	\$0
SERVICES AND CHARGES	\$466,229	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$2,729,279	\$0

DEPARTMENT: 0044 MAYOR		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$138,994	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$138,994	\$0

DEPARTMENT: 0069 CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$37,581	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$2,520	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$40,101	\$0

DEPARTMENT: 0071 POLICE MERIT BOARD/COMMISSION

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$775	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$12,320	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$13,095	\$0

DEPARTMENT: 0164 CITY/TOWN HALL

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$4,300	\$0
SERVICES AND CHARGES	\$114,480	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$2,862	\$0
Total	\$121,642	\$0

DEPARTMENT: 0248 CITY/TOWN COURT (CITY JUDGE/JUDGE)

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$20,635	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$200	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$20,835	\$0

DEPARTMENT: 0277 LAW DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$80,275	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$80,275	\$0

DEPARTMENT: 0306 ENGINEER

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$248,623	\$0
SUPPLIES	\$12,000	\$0
SERVICES AND CHARGES	\$22,825	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$283,448	\$0

DEPARTMENT: 0362 FIRE DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$2,880,259	\$0
SUPPLIES	\$84,400	\$0
SERVICES AND CHARGES	\$102,080	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$3,066,739	\$0

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$4,254,903	\$0
SUPPLIES	\$302,300	\$0
SERVICES AND CHARGES	\$300,707	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$4,857,910	\$0

Totals by Fund

Published Amt.: \$11,352,318

Adopted Amt.: \$0

Totals by Unit

Published Amt.: \$18,397,349

Adopted Amt.: \$0

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
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	120	Salaries, Part Time	\$37,581	\$0
PERSONAL SERVICES Total						\$37,581	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	322	Travel	\$1,260	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	396	Training & Conference Registration	\$1,260	\$0
SERVICES AND CHARGES Total						\$2,520	\$0
CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) Total						\$40,101	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	120	Salaries, Part Time	\$20,635	\$0
PERSONAL SERVICES Total						\$20,635	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Communication and Transportation	322	Travel	\$100	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	394	Contract Services	\$100	\$0
SERVICES AND CHARGES Total						\$200	\$0
CITY/TOWN COURT (CITY JUDGE/JUDGE) Total						\$20,835	\$0
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Operating Supplies	221	Institutional Supplies-Clenaing & Household	\$2,600	\$0
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Repair and Maintenance Supplies	231	Repair/Maint/Improve Building Materials & Supplies	\$1,000	\$0
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Repair and Maintenance Supplies	232	Repair/Maint/Improve Parts	\$500	\$0
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Repair and Maintenance Supplies	240	Repair/Maint/Improve Small Tools & Minor Equipment	\$100	\$0
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Other Supplies	290	Other Supplies	\$100	\$0
SUPPLIES Total						\$4,300	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Utility Services	351	Electricity	\$18,000	\$0
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Utility Services	352	Gas	\$6,000	\$0
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Utility Services	353	Water	\$972	\$0
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Utility Services	354	Sewage	\$2,232	\$0
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Repairs and Maintenance	360	Janitorial Services	\$18,720	\$0
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Repairs and Maintenance	361	Repair/Maint/Improve Svcs-Buildings & Bldg Systems	\$61,340	\$0
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Repairs and Maintenance	362	Repair/Maint/Improve Svcs-Equipment & Vehicles	\$2,800	\$0
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Other Services and Charges	394	Contract Services	\$4,416	\$0
SERVICES AND CHARGES Total						\$114,480	\$0
0101 - GENERAL	CITY/TOWN HALL	DEBT SERVICE	Payments on Bonds and Other Debt Principal	54601	Lease Purchase-Principal	\$2,591	\$0
0101 - GENERAL	CITY/TOWN HALL	DEBT SERVICE	Payments on Bonds and Other Debt Interest	54602	Lease Purchase-Interest	\$271	\$0
DEBT SERVICE Total						\$2,862	\$0
CITY/TOWN HALL Total						\$121,642	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	110	Salaries, Full Time	\$176,906	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	130	Overtime	\$10,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	15101	Medical Insurance-Employees GF & PARKS	\$885,776	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	15102	Dental Insurance-Employees GF & PARKS	\$56,297	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	15103	Vision Insurance-Employees GF & PARKS	\$11,443	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	15201	Medical Insurance-Dependents GF & PARKS	\$669,806	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	15202	Dental Insurance-Dependents GF & PARKS	\$71,779	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	15203	Vision Insurance-Dependents GF & PARKS	\$6,994	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	15301	OASDI/Medicare GF	\$181,205	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	15303	INPRS Pension-Civil GF	\$135,079	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	15304	Unemployment-GF	\$11,627	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	15305	Life Insurance-Employees GF	\$11,595	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	15306	LTD Insurance-Employees GF	\$4,043	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Other Personal Services	161	Wellness Incentives-City	\$12,000	\$0
PERSONAL SERVICES Total						\$2,244,550	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	210	Office Supplies	\$18,500	\$0
SUPPLIES Total						\$18,500	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	311	Legal Services	\$1,750	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	31300	Financial Advisor Services	\$10,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	31400	Other Professional Services	\$50,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	320	Newsletter & Edit Services	\$12,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	321	Postage	\$18,500	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	322	Travel	\$6,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	323	Telephone	\$3,900	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	330	Informational Printing	\$8,800	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	331	Legal Notices	\$2,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	34101	Property & Liability Insurance	\$69,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	34102	Workers Compensation Insurance	\$93,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance	362	Repair/Maint/Improve Svcs- Equipment & Vehicles	\$2,335	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Rentals	372	Equipment Rental	\$210	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	39101	Subscriptions	\$550	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	39102	Memberships & Dues	\$9,040	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	392	Public Relations	\$20,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	394	Contract Services	\$35,860	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	395	Service Agency Payments	\$108,324	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	396	Training & Conference Registration	\$6,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	397	Licenses, Permits, & Fees	\$8,960	\$0
SERVICES AND CHARGES Total						\$466,229	\$0
CLERK-TREASURER (CITY/TOWN UNITS ONLY) Total						\$2,729,279	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	110	Salaries, Full Time	\$208,934	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	120	Salaries, Part Time	\$39,089	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Other Personal Services	156	New Uniforms & Safety Clothing	\$600	\$0
PERSONAL SERVICES Total						\$248,623	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	210	Office Supplies	\$3,500	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	222	Fuel-Gasoline & Diesel	\$6,000	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	224	Tires & Tubes	\$500	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	232	Repair/Maint/Improve Parts	\$500	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	240	Repair/Maint/Improve Small Tools & Minor Equipment	\$500	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Other Supplies	290	Other Supplies	\$1,000	\$0
SUPPLIES Total						\$12,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	312	Engineering Services	\$5,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	321	Postage	\$300	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	322	Travel	\$2,450	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	323	Telephone	\$7,200	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	331	Legal Notices	\$500	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	333	Blueprint & Photo Services	\$1,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	362	Repair/Main/Improve Svcs-Equipment & Vehicles	\$1,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	39101	Subscriptions	\$140	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	39102	Memberships & Dues	\$1,435	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	392	Public Relations	\$400	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	396	Training & Conference Registration	\$3,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	397	Licenses, Permits, & Fees	\$400	\$0
SERVICES AND CHARGES Total						\$22,825	\$0
ENGINEER Total						\$283,448	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Salaries, Full Time	\$2,318,837	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	120	Salaries, Part-Time	\$14,300	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	130	Overtime	\$62,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	15401	INPRS 1977 Pension-Firefighters	\$417,622	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	155	Clothing Allowance	\$61,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	158	New Uniforms & Safety Clothing	\$6,000	\$0
PERSONAL SERVICES Total						\$2,880,259	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	210	Office Supplies	\$2,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	221	Institutional Supplies-Cleaning & Household	\$7,700	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	22101	Institutional Supplies-Medical	\$2,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	222	Fuel - Gasoline & Diesel	\$25,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	223	Motor Oil	\$1,200	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	224	Tires & Tubes	\$6,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	231	Repair/Maint/Improve Building Materials & Supplies	\$10,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	232	Repair/Maint/Improve Parts	\$14,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	240	Repair/Maint/Improve Small Tools & Minor Equipment	\$14,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	290	Other Supplies	\$2,000	\$0
SUPPLIES Total						\$84,400	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	31400	Other Professional Services	\$2,400	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	316	Physical & Medical Exams	\$3,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Postage	\$300	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	323	Telephone	\$6,960	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330	Information Printing	\$1,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	351	Electricity	\$19,200	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	352	Gas	\$19,800	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	353	Water	\$2,700	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	354	Sewage	\$3,480	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	356	Cable	\$2,340	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Repair/Maint/Improve Svcs-Buildings & Systems	\$11,100	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	362	Repair/Maint/Improve Svcs - Equipment & Vehicles	\$24,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39101	Subscriptions	\$855	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39102	Memberships & Dues	\$1,545	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	392	Public Relations	\$1,900	\$0
SERVICES AND CHARGES Total						\$102,080	\$0
FIRE DEPARTMENT Total						\$3,066,739	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	311	Legal Services	\$80,000	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	322	Travel	\$200	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39101	Memberships & Dues	\$75	\$0
SERVICES AND CHARGES Total						\$80,275	\$0
LAW DEPARTMENT Total						\$80,275	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	110	Salaries, Full Time	\$124,855	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	120	Salaries, Part Time	\$14,139	\$0
PERSONAL SERVICES Total						\$138,994	\$0
MAYOR Total						\$138,994	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	110	Salaries, Full Time	\$3,409,919	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	120	Salaries, Part Time	\$125,242	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	130	Overtime	\$150,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	15402	INPRS 1977 Pension - Police Officers	\$484,742	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Other Personal Services	155	Clothing Allowance	\$74,700	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Other Personal Services	158	New Uniforms & Safety Clothing	\$10,300	\$0
PERSONAL SERVICES Total						\$4,254,903	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	210	Office Supplies	\$16,600	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	22101	Institutional Supplies-Cleaning & Household	\$6,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	22102	Institutional Supplies-Medical	\$2,100	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	22105	Institutional Supplies-Other	\$6,700	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	222	Fuel - Gasoline & Diesel	\$192,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	223	Motor Oil	\$2,400	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	224	Tires & Tubes	\$11,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	227	Range Supplies	\$25,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	228	Parking Enforcement Supplies	\$5,800	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	231	Repair/Maint/Improve Building Materials & Supplies	\$1,700	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	232	Repair/Maint/Improve Parts	\$22,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	240	Repair/Maint/Improve Small Tools & Minor Equipment	\$10,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	290	Other Supplies	\$1,000	\$0
SUPPLIES Total						\$302,300	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	321	Postage	\$1,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	322	Travel	\$19,340	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	323	Telephone	\$37,700	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	331	Legal Notices	\$1,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	351	Electricity	\$50,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	352	Gas	\$23,300	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	353	Water	\$2,820	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	354	Sewage	\$3,432	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	356	Cable	\$360	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	361	Repair/Maint/Improve Svcs- Buildings & Bdg Systems	\$46,125	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	362	Repair/Maint/Improve Svcs- Equipment & Vehicles	\$82,950	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	39101	Subscriptions	\$5,413	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	39102	Memberships & Dues	\$2,417	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	392	Public Relations	\$7,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	394	Contract Services	\$5,650	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	396	Training & Conference Registration	\$11,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	397	Licenses, Permits, Fees	\$200	\$0
SERVICES AND CHARGES Total						\$300,707	\$0
POLICE DEPARTMENT (TOWN MARSHALL) Total						\$4,857,910	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	110	Salaries, Full Time	\$775	\$0
PERSONAL SERVICES Total						\$775	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Professional Services	311	Legal Services	\$6,000	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Professional Services	316	Physical & Medical Exams	\$2,070	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Other Services and Charges	392	Public Relations	\$250	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Other Services and Charges	394	Contract Services	\$4,000	\$0
SERVICES AND CHARGES Total						\$12,320	\$0
POLICE MERIT BOARD/COMMISSION Total						\$13,095	\$0
TOTAL 0101 - GENERAL FUND						\$11,352,318	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

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

Fund: 0101 - GENERAL

Revenue Code	Revenue Name	July 1 - December 31, 2013	January 1 - December 31, 2014
R104	County Option Income Tax (COIT)	\$851,914	\$1,802,857
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$30,188	\$75,008
R110	Casino/Riverboat Distribution	\$175,324	\$166,558
R111	Cigarette Tax Distribution	\$11,246	\$21,901
R112	Financial Institution Tax distribution	\$31,984	\$62,282
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$186,152	\$382,310
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,959	\$3,920
R203	Planning, Zoning, and Building Permits and Fees	\$49,485	\$75,000
R206	Sign Permits	\$634	\$1,400
R207	Street and Curb Cuts Permits	\$1,110	\$6,000
R208	Dog Licenses	\$0	\$100
R209	Other Licenses and Permits	\$2,095	\$2,605
R210	Cable TV Licenses	\$84,807	\$166,000
R409	Document and Copy Fees	\$70	\$100
R413	Rental of Property	\$32,868	\$50,000
R423	Other Charges for Services, Sales, and Fees	\$270,235	\$538,800
R425	Police Protection Contracts and Service Fees	\$2,322	\$5,500
R502	Court Costs and Fees	\$10,999	\$26,150
R503	Other Fines and Forfeitures	\$383,342	\$770,000
R902	Earnings on Investments and Deposits	\$2,834	\$5,000
R906	Refunds and Reimbursements	\$2,802	\$3,100
R908	Donations, Gifts, and Bequests	\$11,000	\$30,000
R910	Transfers In - Transferred from Another Fund	\$78,941	\$79,924
GENERAL Total		\$2,222,311	\$4,274,515

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: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$11,045,567
2. Encumbrances Brought Forward	\$137,039
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$725,000
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$18,366
5. Total Approved Appropriations	\$11,925,972
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$5,376,932
7. Appropriation Balance	\$6,549,040
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$6,549,040
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	\$2,892,326
Line 7	
16. Taxes to be collected, present year (December settlement)	\$3,290,724