

FEDERAL IDENTIFICATION NUMBER:
35-6001233

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
WEST LAFAYETTE CIVIL CITY

COUNTY:
TIPPECANOE COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 79-3-302
(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JUDITH RHODES

ADDRESS: 609 WEST NAVAJO STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: CLERK@WESTLAFAYETTE.IN.GOV

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: WEST LAFAYETTE

ZIP: 47906-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
FUND TYPE: GENERAL						
1 GENERAL	\$113,874.59	\$14,904,620.31	\$12,486,542.03	\$2,531,952.87	\$0.00	\$2,531,952.87
Total by Fund Type:	\$113,874.59	\$14,904,620.31	\$12,486,542.03	\$2,531,952.87	\$0.00	\$2,531,952.87
FUND TYPE: SPECIAL REVENUE						
16 426 BROWN ST BROWNFIELDS GRANT	\$113.18	\$0.11	\$113.29	\$0.00	\$0.00	\$0.00
15 500 BROWN ST BROWNFIELDS GRANT	\$275.86	\$0.28	\$276.14	\$0.00	\$0.00	\$0.00
39 CELERY BOG	\$28,543.88	\$9,328.91	\$8,404.75	\$29,468.04	\$0.00	\$29,468.04
17 CERTIFIED TECHNOLOGY GRANT	\$148.89	\$155,000.08	\$155,148.97	\$0.00	\$0.00	\$0.00
14 CERTIFIED TECHNOLOGY PARK	\$852,265.31	\$3,894,205.83	\$3,828,411.64	\$918,059.50	\$0.00	\$918,059.50
5 CLERK'S RECORD PERPETUATION	\$1,553.91	\$42,985.94	\$27,000.00	\$17,539.85	\$0.00	\$17,539.85
13 COMMUNITY DEVELOPMENT BLOCK GRANT	\$5,387.23	\$390,609.02	\$393,996.25	\$2,000.00	\$0.00	\$2,000.00
902 COURT CREDIT CARD SERVICE FEE	\$29.00	\$396.35	\$385.50	\$39.85	\$0.00	\$39.85
37 DHS FIREFIGHTER ASSISTANCE GRANT	\$0.00	\$125,705.50	\$125,658.00	\$47.50	\$0.00	\$47.50
35 DONATIONS	\$0.00	\$5,396.00	\$3,682.18	\$1,713.82	\$0.00	\$1,713.82
8 FIRE FIGHTING	\$39,778.16	\$86,973.87	\$83,490.93	\$43,261.10	\$0.00	\$43,261.10
27 FIRE SAFETY	\$2,538.14	\$10.32	\$1,298.07	\$1,250.39	\$0.00	\$1,250.39
28 GO GREENER COMMISSION FUND	\$0.00	\$8,352.66	\$6,202.67	\$2,149.99	\$0.00	\$2,149.99
88 IMPREST CASH FUND	\$1,025.00	\$1,650.00	\$1,350.00	\$1,325.00	\$0.00	\$1,325.00
423 KCB ALLOCATION	\$1,049,300.00	\$4,281,722.74	\$2,814,391.32	\$2,516,631.42	\$0.00	\$2,516,631.42
34 KCB ECONOMIC DEVELOPMENT TIF	\$0.00	\$4,295,724.49	\$4,295,724.49	\$0.00	\$0.00	\$0.00
218 LAW ENFORCEMENT CONTINUING ED	\$1,052.00	\$6,638.00	\$5,252.00	\$2,438.00	\$0.00	\$2,438.00
412 LEVEE/VILLAGE ALLOCATION	\$609,000.00	\$3,579,147.30	\$2,369,071.80	\$1,819,075.50	\$0.00	\$1,819,075.50
26 LEVEE/VILLAGE REDEVELOPMENT TIF	\$0.00	\$3,381,996.76	\$3,381,996.76	\$0.00	\$0.00	\$0.00
11 LINDBERG/MCCORMICK RD IMPROVEMENT	\$67,285.93	\$734.07	\$0.00	\$68,020.00	\$0.00	\$68,020.00
23 LOCAL LAW ENFORCEMENT	\$258.37	\$0.26	\$258.63	\$0.00	\$0.00	\$0.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
BLOCK GRANT						
31 LOCAL LAW ENFORCEMENT CONTINUING ED	\$15,215.38	\$18,105.51	\$26,258.95	\$7,061.94	\$0.00	\$7,061.94
10 LOCAL ROAD AND STREET	\$345,115.53	\$639,640.68	\$697,276.42	\$287,479.79	\$0.00	\$287,479.79
2 MOTOR VEHICLE HIGHWAY	\$566,378.88	\$2,813,384.15	\$2,242,829.43	\$1,136,933.60	\$0.00	\$1,136,933.60
901 ONLINE CREDIT CARD TRANSACTION	\$909.58	\$8,027.85	\$6,920.13	\$2,017.30	\$0.00	\$2,017.30
3 PARKS AND RECREATION	\$20,256.76	\$1,613,514.08	\$1,333,389.69	\$300,381.15	\$0.00	\$300,381.15
PARKS NONREVERTING GIFT 40-44	\$131,309.02	\$40,013.02	\$56,600.51	\$114,721.53	\$0.00	\$114,721.53
22 PARKS NONREVERTING OPERATING	\$212,580.87	\$602,404.45	\$549,853.21	\$265,132.11	\$0.00	\$265,132.11
57 PERIMETER PARKWAY	\$43,648.39	\$134,552.65	\$151,080.21	\$27,120.83	\$0.00	\$27,120.83
33 POLICE GRANTS PROJECTS	\$14,970.26	\$33,326.39	\$33,922.55	\$14,374.10	\$0.00	\$14,374.10
56 POLICE STATION NONREVERTING	\$53,294.85	\$86.63	\$53,377.34	\$4.14	\$0.00	\$4.14
32 POLICE UNCLAIMED PROPERTY	\$978.62	\$1,558.93	\$0.00	\$2,537.55	\$0.00	\$2,537.55
24 PUBLIC SAFETY	\$13,679.30	\$52,108.37	\$45,307.85	\$20,479.82	\$0.00	\$20,479.82
RAINY DAY	\$3,865.02	\$899,369.15	\$163,586.78	\$739,647.39	\$0.00	\$739,647.39
25 WABASH HERITAGE CORRIDOR	\$26,906.87	\$120.12	\$0.00	\$27,026.99	\$0.00	\$27,026.99
Total by Fund Type:	\$4,107,664.19	\$27,122,790.47	\$22,862,516.46	\$8,367,938.20	\$0.00	\$8,367,938.20
FUND TYPE: DEBT SERVICE						
9 FIRE TRUCK LEASE	\$24,077.85	\$129,099.97	\$127,575.00	\$25,602.82	\$0.00	\$25,602.82
FIRE TRUCK LEASING CORPORATION 400-405	\$58,575.22	\$87,619.08	\$89,295.00	\$56,899.30	\$0.00	\$56,899.30
REDEVELOPMENT AUTHORITY 2001 406-411, 414	\$640,101.58	\$597,855.12	\$607,093.87	\$630,862.83	\$0.00	\$630,862.83
REDEVELOPMENT AUTHORITY 2002 421-422, 425-429	\$652,448.22	\$612,428.70	\$622,031.92	\$642,845.00	\$0.00	\$642,845.00
REDEVELOPMENT COMMISSION 2005 ROSS 431-432	\$0.00	\$431,800.00	\$431,800.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,375,202.87	\$1,858,802.87	\$1,877,795.79	\$1,356,209.95	\$0.00	\$1,356,209.95
FUND TYPE: CAPITAL PROJECTS						
21 BUILD INDIANA WABASH LANDING	\$8,982.05	\$97.99	\$0.00	\$9,080.04	\$0.00	\$9,080.04

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <u>Section I</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
20 CO ECONOMIC DEVELOPMENT INCOME TAX	\$711,129.94	\$2,896,944.65	\$2,326,554.10	\$1,281,520.49	\$0.00	\$1,281,520.49
50 CUM BLDG_FIREFIGHTING EQUIP	\$58,937.25	\$26,625.21	\$61,650.45	\$23,912.01	\$0.00	\$23,912.01
53 CUMULATIVE CAPITAL DEVELOPMENT	\$614,719.20	\$2,476,220.70	\$1,431,321.35	\$1,659,618.55	\$0.00	\$1,659,618.55
51 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$69,128.49	\$89,048.15	\$121,062.90	\$37,113.74	\$0.00	\$37,113.74
424 KCB REDEVELOPMENT COMMISSION	\$1,040,751.37	\$2,318,280.24	\$659,839.14	\$2,699,192.47	\$0.00	\$2,699,192.47
413 LEVEE/VILLAGE REDEVELOPMENT COMM	\$481,423.14	\$1,776,327.08	\$606,718.60	\$1,651,031.62	\$0.00	\$1,651,031.62
293 NAT CITY LEASE PURCHASE ESCROW 2010	\$0.00	\$254,368.63	\$131,932.00	\$122,436.63	\$0.00	\$122,436.63
54 PARKS NONREVERTING CAPITAL - POOL	\$88,340.58	\$373,676.63	\$134,788.53	\$327,228.68	\$0.00	\$327,228.68
19 SAGAMORE PARKWAY TIF	\$274,570.21	\$386,178.03	\$120,274.83	\$540,473.41	\$0.00	\$540,473.41
292 SUN TRUST LEASE PURCHASE ESCROW 09	\$0.00	\$62,567.20	\$62,567.20	\$0.00	\$0.00	\$0.00
WL BUILDING CORPORATION 415-420, 430	\$282,579.56	\$476,151.28	\$474,330.00	\$284,400.84	\$0.00	\$284,400.84
Total by Fund Type:	\$3,630,561.79	\$11,136,485.79	\$6,131,039.10	\$8,636,008.48	\$0.00	\$8,636,008.48
FUND TYPE: INTERNAL SERVICE						
81 FUEL INTERNAL SERVICE FUND	\$0.00	\$205,527.70	\$203,354.97	\$2,172.73	\$0.00	\$2,172.73
Total by Fund Type:	\$0.00	\$205,527.70	\$203,354.97	\$2,172.73	\$0.00	\$2,172.73
FUND TYPE: PENSION TRUST						
71 FIRE PENSION	\$316,673.90	\$672,980.25	\$670,407.32	\$319,246.83	\$0.00	\$319,246.83
70 POLICE PENSION	\$269,348.43	\$836,151.76	\$825,780.40	\$279,719.79	\$0.00	\$279,719.79
Total by Fund Type:	\$586,022.33	\$1,509,132.01	\$1,496,187.72	\$598,966.62	\$0.00	\$598,966.62
FUND TYPE: AGENCY						
999 CITY COURT TRUST	\$19,939.50	\$177,633.50	\$189,268.50	\$8,304.50	\$0.00	\$8,304.50
213 COURT ADMINISTRATION FEE	\$0.00	\$2,913.00	\$2,913.00	\$0.00	\$0.00	\$0.00
214 DNA SAMPLE PROCESSING FEE	\$0.00	\$1,208.00	\$1,208.00	\$0.00	\$0.00	\$0.00
82 INSURANCE PAYMENTS	\$868.05	\$13,153.49	\$13,616.09	\$405.45	\$0.00	\$405.45
216 JUDICIAL INSURANCE ADJUSTMENT FEE	\$0.00	\$617.00	\$617.00	\$0.00	\$0.00	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LAFAYETTE CIVIL CITY

ID: 79-3-302

COUNTY: TIPPECANOE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
PAYROLL 801-856,898	\$181,820.70	\$3,139,559.52	\$3,104,114.52	\$217,265.70	\$0.00	\$217,265.70
210 PUBLIC DEFENSE ADMINISTRATION FEE	\$0.00	\$1,831.00	\$1,831.00	\$0.00	\$0.00	\$0.00
SALES TAX 910-912	\$6,289.90	\$5,687.27	\$10,702.91	\$1,274.26	\$0.00	\$1,274.26
217 STATE AUTOMATED RECORD KEEPING FEE	\$0.00	\$4,397.00	\$4,397.00	\$0.00	\$0.00	\$0.00
219 STATE COURT COSTS	\$0.00	\$24,733.15	\$24,733.15	\$0.00	\$0.00	\$0.00
220 STATE HIGHWAY WORKSITE ZONE FEE	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00	\$0.00
212 STATE JUDICIAL SALARIES FEE	\$0.00	\$8,145.75	\$8,145.75	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$208,918.15	\$3,380,199.68	\$3,361,867.92	\$227,249.91	\$0.00	\$227,249.91
Subtotal All Funds:	\$10,022,243.92	\$60,117,558.83	\$48,419,303.99	\$21,720,498.76	\$0.00	\$21,720,498.76
Section II						
Less:						
Investment Sales		\$7,861,681.25				
Investment Purchases			\$2,776,935.53			
Transfers In		\$14,258,674.18				
Transfers Out			\$14,258,674.18			
Net Receipts and Disbursements		\$37,997,203.40	\$31,383,694.28			

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LAFAYETTE CIVIL CITY

ID: 79-3-302

COUNTY: TIPPECANOE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$910,000.00	\$3,035,484.65	\$3,010,484.65	\$935,000.00	\$0.00	\$935,000.00
WASTEWATER UTILITY - IMPREST CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
WASTEWATER UTILITY - IMPROVEMENT	\$9,076,668.47	\$10,315,580.77	\$12,682,342.63	\$6,709,906.61	\$1,450,000.00	\$8,159,906.61
WASTEWATER UTILITY-DEBT RESERVE	\$1,300,674.70	\$1,759,955.14	\$1,324,711.34	\$1,735,918.50	\$1,300,000.00	\$3,035,918.50
WASTEWATER UTILITY-OPERATING	\$1,031,542.70	\$9,229,042.29	\$9,407,304.62	\$853,280.37	\$0.00	\$853,280.37
Total by Fund Type:	\$12,318,985.87	\$24,340,062.85	\$26,424,843.24	\$10,234,205.48	\$2,750,000.00	\$12,984,205.48
Subtotal All Funds:	\$12,318,985.87	\$24,340,062.85	\$26,424,843.24	\$10,234,205.48	\$2,750,000.00	\$12,984,205.48
Section II						
Less:						
Investment Sales		\$7,457,658.64				
Investment Purchases			\$6,477,237.26			
Transfers In		\$4,390,124.25				
Transfers Out			\$4,390,124.25			
Net Receipts and Disbursements		\$12,492,279.96	\$15,557,481.73			

PART 2 - RECEIPTS

UNIT NAME: WEST LAFAYETTE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$6,452,005.48
Total for: TAXES	\$6,452,005.48
BUILDING AND PLANNING PERMITS	\$53,062.00
DOG TAX LICENSES	\$174.00
LICENSES, OTHER	\$9,738.00
Total for: LICENSES AND PERMITS	\$62,974.00
ABC EXCISE TAX DISTRIBUTION	\$16,671.82
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$427,805.63
CIGARETTE TAX DISTR-GENERAL FUND	\$24,066.26
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,870.14
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,561,431.32
FEDERAL GRANTS-OTHER	\$449.98
FEDERAL GRANTS-OTHER/FEDERAL AID - HIGHWAY _TRANSPORTATION	\$893.75
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$68,176.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$57,463.76
RIVERBOAT REVENUE SHARING	\$180,093.72
Total for: INTERGOVERNMENTAL	\$2,340,922.38
CABLE TV RECEIPTS	\$162,649.90
CHARGES FOR SERVICES-OTHER	\$31,948.56
CHARGES FOR SERVICES-OTHER/WHEEL LOCK	\$17,175.00
CHARGES FOR SERVICES-OTHER/HOUSING INSPECTIONS	\$94,354.00
GARBAGE AND TRASH COLLECTION FEES	\$92,239.42
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$428,400.00
Total for: CHARGES FOR SERVICES	\$826,766.88
COURT COSTS	\$22,520.06
FINES AND FEES-OTHER	\$523,163.86
Total for: FINES, FORFEITURES, AND FEES	\$545,683.92
CONTRIBUTIONS AND DONATIONS	\$29,635.00
INTEREST EARNED	\$8,190.31
MISCELLANEOUS REVENUE-OTHER/CREDIT FROM OTHER FUNDS	\$6,109.20
MISCELLANEOUS REVENUE-OTHER	\$2,886.26
RENTAL OF PROPERTY	\$36,585.36
Total for: MISCELLANEOUS	\$83,406.13
INSURANCE REIMBURSEMENTS	\$22,920.15
INTERFUND LOAN PROCEEDS/FROM WWTU	\$4,410,000.00
REFUNDS-OTHER	\$30,935.49
REIMBURSEMENTS-OTHER	\$21,188.51
SALE OF CAPITAL ASSETS	\$7,427.94
TRANSFER FROM CCI FUND	\$100,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
TRANSFER OF FUNDS-OTHER	\$389.43
Total for: OTHER FINANCING SOURCES	\$4,692,861.52
TOTAL RECEIPTS FOR 1 GENERAL	\$14,904,620.31
Fund: <u>16 426 BROWN ST BROWNFIELDS GRANT</u>	
INTEREST EARNED	\$0.11
Total for: MISCELLANEOUS	\$0.11
TOTAL RECEIPTS FOR 16 426 BROWN ST BROWNFIELDS GRANT	\$0.11
Fund: <u>15 500 BROWN ST BROWNFIELDS GRANT</u>	
INTEREST EARNED	\$0.28
Total for: MISCELLANEOUS	\$0.28
TOTAL RECEIPTS FOR 15 500 BROWN ST BROWNFIELDS GRANT	\$0.28
Fund: <u>39 CELERY BOG</u>	
CONTRIBUTIONS AND DONATIONS	\$9,089.58
INTEREST EARNED	\$239.33
Total for: MISCELLANEOUS	\$9,328.91
TOTAL RECEIPTS FOR 39 CELERY BOG	\$9,328.91
Fund: <u>17 CERTIFIED TECHNOLOGY GRANT</u>	
STATE GRANTS-OTHER/JOB IDC	\$155,000.00
Total for: INTERGOVERNMENTAL	\$155,000.00
INTEREST EARNED	\$0.08
Total for: MISCELLANEOUS	\$0.08
TOTAL RECEIPTS FOR 17 CERTIFIED TECHNOLOGY GRANT	\$155,000.08
Fund: <u>14 CERTIFIED TECHNOLOGY PARK</u>	
INTERGOVERNMENTAL REVENUE, OTHER/CTP DISTRIBUTION	\$2,837,632.00
Total for: INTERGOVERNMENTAL	\$2,837,632.00
INTEREST EARNED	\$6,573.83
Total for: MISCELLANEOUS	\$6,573.83
SALE OF INVESTMENTS	\$1,050,000.00
Total for: OTHER FINANCING SOURCES	\$1,050,000.00
TOTAL RECEIPTS FOR 14 CERTIFIED TECHNOLOGY PARK	\$3,894,205.83
Fund: <u>5 CLERK'S RECORD PERPETUATION</u>	
CHARGES FOR SERVICES-OTHER	\$1,660.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: 5 CLERK'S RECORD PERPETUATION	
Total for: CHARGES FOR SERVICES	\$1,660.00
INTEREST EARNED	\$325.94
Total for: MISCELLANEOUS	\$325.94
SALE OF INVESTMENTS	\$41,000.00
Total for: OTHER FINANCING SOURCES	\$41,000.00
TOTAL RECEIPTS FOR 5 CLERK'S RECORD PERPETUATION	\$42,985.94
Fund: 13 COMMUNITY DEVELOPMENT BLOCK GRANT	
FED. GRANTS-HOUSING AND RENEWAL/FED GRANT #1	\$382,361.85
Total for: INTERGOVERNMENTAL	\$382,361.85
CHARGES FOR SERVICES-OTHER/LOAN REPAYMENTS	\$8,247.17
Total for: CHARGES FOR SERVICES	\$8,247.17
TOTAL RECEIPTS FOR 13 COMMUNITY DEVELOPMENT BLOCK GRANT	\$390,609.02
Fund: 902 COURT CREDIT CARD SERVICE FEE	
CHARGES FOR SERVICES-OTHER	\$396.35
Total for: CHARGES FOR SERVICES	\$396.35
TOTAL RECEIPTS FOR 902 COURT CREDIT CARD SERVICE FEE	\$396.35
Fund: 37 DHS FIREFIGHTER ASSISTANCE GRANT	
FEDERAL GRANTS-OTHER	\$125,658.00
Total for: INTERGOVERNMENTAL	\$125,658.00
INTEREST EARNED	\$47.50
Total for: MISCELLANEOUS	\$47.50
TOTAL RECEIPTS FOR 37 DHS FIREFIGHTER ASSISTANCE GRANT	\$125,705.50
Fund: 35 DONATIONS	
CONTRIBUTIONS AND DONATIONS	\$5,396.00
Total for: MISCELLANEOUS	\$5,396.00
TOTAL RECEIPTS FOR 35 DONATIONS	\$5,396.00
Fund: 8 FIRE FIGHTING	
CONTRACTUAL SERVICES	\$16,249.10
Total for: CHARGES FOR SERVICES	\$16,249.10
INTEREST EARNED	\$724.77
Total for: MISCELLANEOUS	\$724.77
SALE OF INVESTMENTS	\$70,000.00
Total for: OTHER FINANCING SOURCES	\$70,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 8 FIRE FIGHTING	\$86,973.87
Fund: <u>27 FIRE SAFETY</u>	
INTEREST EARNED	\$10.32
Total for: MISCELLANEOUS	\$10.32
TOTAL RECEIPTS FOR 27 FIRE SAFETY	\$10.32
Fund: <u>28 GO GREENER COMMISSION FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$1,200.00
INTEREST EARNED	\$17.66
Total for: MISCELLANEOUS	\$1,217.66
TRANSFER OF FUNDS-OTHER	\$7,135.00
Total for: OTHER FINANCING SOURCES	\$7,135.00
TOTAL RECEIPTS FOR 28 GO GREENER COMMISSION FUND	\$8,352.66
Fund: <u>88 IMPREST CASH FUND</u>	
TRANSFER OF FUNDS-OTHER	\$1,650.00
Total for: OTHER FINANCING SOURCES	\$1,650.00
TOTAL RECEIPTS FOR 88 IMPREST CASH FUND	\$1,650.00
Fund: <u>423 KCB ALLOCATION</u>	
INTEREST EARNED	\$3,502.03
Total for: MISCELLANEOUS	\$3,502.03
TRANSFER OF FUNDS-OTHER	\$4,278,220.71
Total for: OTHER FINANCING SOURCES	\$4,278,220.71
TOTAL RECEIPTS FOR 423 KCB ALLOCATION	\$4,281,722.74
Fund: <u>34 KCB ECONOMIC DEVELOPMENT TIF</u>	
OTHER TAXES/TAX INCREMENT REVENUE	\$3,770,555.54
Total for: TAXES	\$3,770,555.54
INTEREST EARNED	\$168.95
Total for: MISCELLANEOUS	\$168.95
OTHER FINANCING SOURCES	\$525,000.00
Total for: OTHER FINANCING SOURCES	\$525,000.00
TOTAL RECEIPTS FOR 34 KCB ECONOMIC DEVELOPMENT TIF	\$4,295,724.49
Fund: <u>218 LAW ENFORCEMENT CONTINUING ED</u>	
COURT COSTS	\$6,638.00
Total for: FINES, FORFEITURES, AND FEES	\$6,638.00
TOTAL RECEIPTS FOR 218 LAW ENFORCEMENT CONTINUING ED	\$6,638.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: 412 LEVEE/VILLAGE ALLOCATION	
INTEREST EARNED	\$2,047.18
Total for: MISCELLANEOUS	\$2,047.18
TRANSFER OF FUNDS-OTHER	\$3,577,100.12
Total for: OTHER FINANCING SOURCES	\$3,577,100.12
TOTAL RECEIPTS FOR 412 LEVEE/VILLAGE ALLOCATION	\$3,579,147.30
Fund: 26 LEVEE/VILLAGE REDEVELOPMENT TIF	
OTHER TAXES/TAX INCREMENT REVENUE	\$3,368,153.60
Total for: TAXES	\$3,368,153.60
INTEREST EARNED	\$952.14
Total for: MISCELLANEOUS	\$952.14
REFUNDS-OTHER	\$12,891.02
Total for: OTHER FINANCING SOURCES	\$12,891.02
TOTAL RECEIPTS FOR 26 LEVEE/VILLAGE REDEVELOPMENT TIF	\$3,381,996.76
Fund: 11 LINDBERG/MCCORMICK RD IMPROVEMENT	
INTEREST EARNED	\$734.07
Total for: MISCELLANEOUS	\$734.07
TOTAL RECEIPTS FOR 11 LINDBERG/MCCORMICK RD IMPROVEMENT	\$734.07
Fund: 23 LOCAL LAW ENFORCEMENT BLOCK GRANT	
INTEREST EARNED	\$0.26
Total for: MISCELLANEOUS	\$0.26
TOTAL RECEIPTS FOR 23 LOCAL LAW ENFORCEMENT BLOCK GRANT	\$0.26
Fund: 31 LOCAL LAW ENFORCEMENT CONTINUING ED	
GUN PERMITS	\$3,530.00
Total for: LICENSES AND PERMITS	\$3,530.00
CHARGES FOR SERVICES-OTHER	\$580.00
POLICE REPORTS	\$7,603.00
Total for: CHARGES FOR SERVICES	\$8,183.00
INTEREST EARNED	\$94.51
Total for: MISCELLANEOUS	\$94.51
REFUNDS-OTHER	\$1,046.00
TRANSFER OF FUNDS-OTHER	\$5,252.00
Total for: OTHER FINANCING SOURCES	\$6,298.00
TOTAL RECEIPTS FOR 31 LOCAL LAW ENFORCEMENT CONTINUING ED	\$18,105.51

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>10 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$231,516.01
Total for: INTERGOVERNMENTAL	\$231,516.01
INTEREST EARNED	\$4,167.54
Total for: MISCELLANEOUS	\$4,167.54
INSURANCE REIMBURSEMENTS	\$807.00
REIMBURSEMENTS-OTHER	\$3,150.13
SALE OF INVESTMENTS	\$400,000.00
Total for: OTHER FINANCING SOURCES	\$403,957.13
TOTAL RECEIPTS FOR 10 LOCAL ROAD AND STREET	\$639,640.68
Fund: <u>2 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$779,896.30
WHEEL TAX INTERGOVERNMENTAL	\$337,652.37
Total for: INTERGOVERNMENTAL	\$1,117,548.67
INTEREST EARNED	\$14,904.48
MISCELLANEOUS REVENUE-OTHER	\$15.00
Total for: MISCELLANEOUS	\$14,919.48
INSURANCE REIMBURSEMENTS	\$900.00
REFUNDS-OTHER	\$16.00
SALE OF INVESTMENTS	\$1,680,000.00
Total for: OTHER FINANCING SOURCES	\$1,680,916.00
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$2,813,384.16
Fund: <u>901 ONLINE CREDIT CARD TRANSACTION</u>	
CHARGES FOR SERVICES-OTHER	\$8,027.85
Total for: CHARGES FOR SERVICES	\$8,027.85
TOTAL RECEIPTS FOR 901 ONLINE CREDIT CARD TRANSACTION	\$8,027.85
Fund: <u>3 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$848,721.59
Total for: TAXES	\$848,721.59
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,437.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$501.51
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,835.00
Total for: INTERGOVERNMENTAL	\$64,774.37
CHARGES FOR SERVICES-OTHER	\$872.00
CONCESSION STANDS	\$223.66
PARK RECEIPTS	\$51,817.99
Total for: CHARGES FOR SERVICES	\$52,913.65

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: 3 PARKS AND RECREATION	
CONTRIBUTIONS AND DONATIONS	\$1,000.00
INTEREST EARNED	\$833.73
MISCELLANEOUS REVENUE-OTHER	\$1,217.97
RENTAL OF PROPERTY	\$25,084.54
Total for: MISCELLANEOUS	\$28,136.24
INTERFUND LOAN PROCEEDS/FROM WWTU	\$618,000.00
REFUNDS-OTHER	\$860.43
SALE OF CAPITAL ASSETS	\$107.80
Total for: OTHER FINANCING SOURCES	\$618,968.23
TOTAL RECEIPTS FOR 3 PARKS AND RECREATION	\$1,613,514.08
Fund: PARKS NONREVERTING GIFT 40-44	
STATE GRANTS-PARKS/DNR	\$1,950.00
Total for: INTERGOVERNMENTAL	\$1,950.00
CONTRIBUTIONS AND DONATIONS	\$36,913.56
INTEREST EARNED	\$1,146.46
Total for: MISCELLANEOUS	\$38,060.02
REFUNDS-OTHER	\$3.00
Total for: OTHER FINANCING SOURCES	\$3.00
TOTAL RECEIPTS FOR PARKS NONREVERTING GIFT 40-44	\$40,013.02
Fund: 22 PARKS NONREVERTING OPERATING	
CONCESSION STANDS	\$1,250.18
PARK RECEIPTS	\$445,940.19
Total for: CHARGES FOR SERVICES	\$447,190.37
INTEREST EARNED	\$3,779.91
MISCELLANEOUS REVENUE-OTHER	\$84.17
Total for: MISCELLANEOUS	\$3,864.08
SALE OF INVESTMENTS	\$150,000.00
TRANSFER OF FUNDS-OTHER	\$1,350.00
Total for: OTHER FINANCING SOURCES	\$151,350.00
TOTAL RECEIPTS FOR 22 PARKS NONREVERTING OPERATING	\$602,404.45
Fund: 57 PERIMETER PARKWAY	
STATE GRANTS-HIGHWAYS AND STREETS	\$134,293.52
Total for: INTERGOVERNMENTAL	\$134,293.52
INTEREST EARNED	\$259.13
Total for: MISCELLANEOUS	\$259.13

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 57 PERIMETER PARKWAY	\$134,552.65
Fund: <u>33 POLICE GRANTS PROJECTS</u>	
FED. GRANTS-HIGHWAY AND STREETS	\$8,974.96
STATE GRANTS-HIGHWAYS AND STREETS	\$24,351.43
Total for: INTERGOVERNMENTAL	\$33,326.39
TOTAL RECEIPTS FOR 33 POLICE GRANTS PROJECTS	\$33,326.39
Fund: <u>56 POLICE STATION NONREVERTING</u>	
INTEREST EARNED	\$86.63
Total for: MISCELLANEOUS	\$86.63
TOTAL RECEIPTS FOR 56 POLICE STATION NONREVERTING	\$86.63
Fund: <u>32 POLICE UNCLAIMED PROPERTY</u>	
INTEREST EARNED	\$5.16
MISCELLANEOUS REVENUE-OTHER	\$1,553.77
Total for: MISCELLANEOUS	\$1,558.93
TOTAL RECEIPTS FOR 32 POLICE UNCLAIMED PROPERTY	\$1,558.93
Fund: <u>24 PUBLIC SAFETY</u>	
FEDERAL GRANTS-OTHER	\$35,000.00
INTERGOVERNMENTAL REVENUE, OTHER/LOCAL GRANT	\$14,385.00
Total for: INTERGOVERNMENTAL	\$49,385.00
CONTRIBUTIONS AND DONATIONS	\$2,386.78
INTEREST EARNED	\$72.96
Total for: MISCELLANEOUS	\$2,459.74
REFUNDS-OTHER	\$5.00
TRANSFER OF FUNDS-OTHER	\$258.63
Total for: OTHER FINANCING SOURCES	\$263.63
TOTAL RECEIPTS FOR 24 PUBLIC SAFETY	\$52,108.37
Fund: <u>RAINY DAY</u>	
CREDIT INTERGOVERNMENTAL	\$265,497.98
SPECIAL STATE DISTRIBUTION	\$158,342.80
Total for: INTERGOVERNMENTAL	\$423,840.78
INTEREST EARNED	\$10,022.94
Total for: MISCELLANEOUS	\$10,022.94
SALE OF INVESTMENTS	\$465,505.43
Total for: OTHER FINANCING SOURCES	\$465,505.43
TOTAL RECEIPTS FOR RAINY DAY	\$899,369.15

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: WEST LAFAYETTE CIVIL CITYCOUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>25 WABASH HERITAGE CORRIDOR</u>	
INTEREST EARNED	\$120.12
Total for: MISCELLANEOUS	\$120.12
TOTAL RECEIPTS FOR 25 WABASH HERITAGE CORRIDOR	\$120.12
Fund: <u>9 FIRE TRUCK LEASE</u>	
GENERAL PROPERTY TAXES	\$82,463.34
Total for: TAXES	\$82,463.34
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,481.49
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$49.59
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$873.00
Total for: INTERGOVERNMENTAL	\$6,404.08
INTEREST EARNED	\$232.55
Total for: MISCELLANEOUS	\$232.55
SALE OF INVESTMENTS	\$40,000.00
Total for: OTHER FINANCING SOURCES	\$40,000.00
TOTAL RECEIPTS FOR 9 FIRE TRUCK LEASE	\$129,099.97
Fund: <u>FIRE TRUCK LEASING CORPORATION 400-405</u>	
INTEREST EARNED	\$44.08
Total for: MISCELLANEOUS	\$44.08
TRANSFER OF FUNDS-OTHER	\$87,575.00
Total for: OTHER FINANCING SOURCES	\$87,575.00
TOTAL RECEIPTS FOR FIRE TRUCK LEASING CORPORATION 400-405	\$87,619.08
Fund: <u>REDEVELOPMENT AUTHORITY 2001 406-411, 414</u>	
INTEREST EARNED	\$2,166.94
Total for: MISCELLANEOUS	\$2,166.94
TRANSFER OF FUNDS-OTHER	\$595,688.18
Total for: OTHER FINANCING SOURCES	\$595,688.18
TOTAL RECEIPTS FOR REDEVELOPMENT AUTHORITY 2001 406-411, 414	\$597,855.12
Fund: <u>REDEVELOPMENT AUTHORITY 2002 421-422, 425-429</u>	
INTEREST EARNED	\$2,234.33
Total for: MISCELLANEOUS	\$2,234.33
TRANSFER OF FUNDS-OTHER	\$610,194.37
Total for: OTHER FINANCING SOURCES	\$610,194.37
TOTAL RECEIPTS FOR REDEVELOPMENT AUTHORITY 2002 421-422, 425-429	\$612,428.70

PART 2 - RECEIPTS

UNIT NAME: WEST LAFAYETTE CIVIL CITYCOUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>REDEVELOPMENT COMMISSION 2005 ROSS 431-432</u>	
TRANSFER OF FUNDS-OTHER	\$431,800.00
Total for: OTHER FINANCING SOURCES	\$431,800.00
TOTAL RECEIPTS FOR REDEVELOPMENT COMMISSION 2005 ROSS 431-432	\$431,800.00
Fund: <u>21 BUILD INDIANA WABASH LANDING</u>	
INTEREST EARNED	\$97.99
Total for: MISCELLANEOUS	\$97.99
TOTAL RECEIPTS FOR 21 BUILD INDIANA WABASH LANDING	\$97.99
Fund: <u>20 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$1,344,909.36
STATE GRANTS-HIGHWAYS AND STREETS/HIGHWAY_TRANSPORTATION	\$45,025.70
Total for: INTERGOVERNMENTAL	\$1,389,935.06
INTEREST EARNED	\$15,352.56
MISCELLANEOUS REVENUE-OTHER/CREDIT FROM OTHER FUNDS	\$93.16
Total for: MISCELLANEOUS	\$16,445.72
REFUNDS-OTHER	\$42,453.28
REIMBURSEMENTS-OTHER	\$32,231.97
SALE OF INVESTMENTS	\$1,416,878.62
Total for: OTHER FINANCING SOURCES	\$1,491,563.87
TOTAL RECEIPTS FOR 20 CO ECONOMIC DEVELOPMENT INCOME TAX	\$2,896,944.65
Fund: <u>50 CUM BLDG FIREFIGHTING EQUIP</u>	
GENERAL PROPERTY TAXES	\$24,330.52
Total for: TAXES	\$24,330.52
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,557.26
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14.09
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$248.00
Total for: INTERGOVERNMENTAL	\$1,819.35
INTEREST EARNED	\$475.34
Total for: MISCELLANEOUS	\$475.34
TOTAL RECEIPTS FOR 50 CUM BLDG FIREFIGHTING EQUIP	\$26,625.21
Fund: <u>53 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$283,407.21
Total for: TAXES	\$283,407.21
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,313.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$165.67
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,918.00

PART 2 - RECEIPTS

UNIT NAME: WEST LAFAYETTE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: 53 CUMULATIVE CAPITAL DEVELOPMENT	
Total for: INTERGOVERNMENTAL	\$21,396.85
INTEREST EARNED	\$21,670.34
Total for: MISCELLANEOUS	\$21,670.34
INSURANCE REIMBURSEMENTS	\$21,200.10
REFUNDS-OTHER	\$249.00
SALE OF INVESTMENTS	\$2,128,297.20
Total for: OTHER FINANCING SOURCES	\$2,149,746.30
TOTAL RECEIPTS FOR 53 CUMULATIVE CAPITAL DEVELOPMENT	\$2,476,220.70
Fund: 51 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
CIGARETTE TAX DISTR-CCI FUND	\$88,242.96
Total for: INTERGOVERNMENTAL	\$88,242.96
INTEREST EARNED	\$805.19
Total for: MISCELLANEOUS	\$805.19
TOTAL RECEIPTS FOR 51 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$89,048.15
Fund: 424 KCB REDEVELOPMENT COMMISSION	
INTEREST EARNED	\$5,603.12
Total for: MISCELLANEOUS	\$5,603.12
TRANSFER OF FUNDS-OTHER	\$2,312,677.12
Total for: OTHER FINANCING SOURCES	\$2,312,677.12
TOTAL RECEIPTS FOR 424 KCB REDEVELOPMENT COMMISSION	\$2,318,280.24
Fund: 413 LEVEE/VILLAGE REDEVELOPMENT COMM	
INTEREST EARNED	\$2,942.46
RENTAL OF PROPERTY	\$1.00
Total for: MISCELLANEOUS	\$2,943.46
TRANSFER OF FUNDS-OTHER	\$1,773,383.62
Total for: OTHER FINANCING SOURCES	\$1,773,383.62
TOTAL RECEIPTS FOR 413 LEVEE/VILLAGE REDEVELOPMENT COMM	\$1,776,327.08
Fund: 293 NAT CITY LEASE PURCHASE ESCROW 2010	
INTEREST EARNED	\$30.63
Total for: MISCELLANEOUS	\$30.63
NET PROCEEDS FROM BORROWINGS/LEASE PURCHASE	\$254,338.00
Total for: OTHER FINANCING SOURCES	\$254,338.00
TOTAL RECEIPTS FOR 293 NAT CITY LEASE PURCHASE ESCROW 2010	\$254,368.63

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: WEST LAFAYETTE CIVIL CITYCOUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>54 PARKS NONREVERTING CAPITAL - POOL</u>	
CONCESSION STANDS	\$929.08
SWIMMING POOL RECEIPTS	\$69,100.50
Total for: CHARGES FOR SERVICES	\$70,029.58
INTEREST EARNED	\$3,647.05
Total for: MISCELLANEOUS	\$3,647.05
SALE OF INVESTMENTS	\$300,000.00
Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR 54 PARKS NONREVERTING CAPITAL - POOL	\$373,676.63
Fund: <u>19 SAGAMORE PARKWAY TIF</u>	
OTHER TAXES/TAX INCREMENT REVENUE	\$178,091.14
Total for: TAXES	\$178,091.14
FED. GRANTS-HIGHWAY AND STREETS	\$151,599.45
Total for: INTERGOVERNMENTAL	\$151,599.45
INTEREST EARNED	\$6,487.44
Total for: MISCELLANEOUS	\$6,487.44
OTHER FINANCING SOURCES	\$50,000.00
Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 19 SAGAMORE PARKWAY TIF	\$386,178.03
Fund: <u>292 SUN TRUST LEASE PURCHASE ESCROW 09</u>	
INTEREST EARNED	\$27.95
Total for: MISCELLANEOUS	\$27.95
NET PROCEEDS FROM BORROWINGS/LEASE PURCHASE	\$62,539.25
Total for: OTHER FINANCING SOURCES	\$62,539.25
TOTAL RECEIPTS FOR 292 SUN TRUST LEASE PURCHASE ESCROW 09	\$62,567.20
Fund: <u>WL BUILDING CORPORATION 415-420, 430</u>	
INTEREST EARNED	\$151.28
Total for: MISCELLANEOUS	\$151.28
TRANSFER OF FUNDS-OTHER	\$476,000.00
Total for: OTHER FINANCING SOURCES	\$476,000.00
TOTAL RECEIPTS FOR WL BUILDING CORPORATION 415-420, 430	\$476,151.28
Fund: <u>81 FUEL INTERNAL SERVICE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$205,527.70
Total for: MISCELLANEOUS	\$205,527.70
TOTAL RECEIPTS FOR 81 FUEL INTERNAL SERVICE FUND	\$205,527.70

PART 2 - RECEIPTS

UNIT NAME: WEST LAFAYETTE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: 71 FIRE PENSION	
INTEREST EARNED	\$1,288.25
INTEREST EARNED/PDIF INTEREST	\$28,253.76
STATE CONTRIBUTIONS/CIG TAX - PENSION RELIEF	\$543,438.24
Total for: MISCELLANEOUS	\$572,980.25
SALE OF INVESTMENTS	\$100,000.00
Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 71 FIRE PENSION	\$672,980.25
Fund: 70 POLICE PENSION	
DIVIDENDS/REFUNDS	\$135.24
DIVIDENDS/INTERFUND LOAN PROCEEDS FROM WWTU	\$86,363.00
INTEREST EARNED	\$1,043.50
INTEREST EARNED/PDIF INT	\$60,000.00
STATE CONTRIBUTIONS/CIG TAX - PENSION RELIEF	\$668,610.02
Total for: MISCELLANEOUS	\$816,151.76
SALE OF INVESTMENTS	\$20,000.00
Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 70 POLICE PENSION	\$836,151.76
Fund: 999 CITY COURT TRUST	
AGENCY FUND ADDITIONS	\$177,633.50
Total for: OTHER FINANCING SOURCES	\$177,633.50
TOTAL RECEIPTS FOR 999 CITY COURT TRUST	\$177,633.50
Fund: 213 COURT ADMINISTRATION FEE	
AGENCY FUND ADDITIONS	\$2,913.00
Total for: OTHER FINANCING SOURCES	\$2,913.00
TOTAL RECEIPTS FOR 213 COURT ADMINISTRATION FEE	\$2,913.00
Fund: 214 DNA SAMPLE PROCESSING FEE	
AGENCY FUND ADDITIONS	\$1,208.00
Total for: OTHER FINANCING SOURCES	\$1,208.00
TOTAL RECEIPTS FOR 214 DNA SAMPLE PROCESSING FEE	\$1,208.00
Fund: 82 INSURANCE PAYMENTS	
AGENCY FUND ADDITIONS	\$13,153.49
Total for: OTHER FINANCING SOURCES	\$13,153.49
TOTAL RECEIPTS FOR 82 INSURANCE PAYMENTS	\$13,153.49

PART 2 - RECEIPTS

UNIT NAME: WEST LAFAYETTE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>216 JUDICIAL INSURANCE ADJUSTMENT FEE</u>	
AGENCY FUND ADDITIONS	\$617.00
Total for: OTHER FINANCING SOURCES	\$617.00
TOTAL RECEIPTS FOR 216 JUDICIAL INSURANCE ADJUSTMENT FEE	\$617.00
Fund: <u>PAYROLL 801-856,898</u>	
AGENCY FUND ADDITIONS	\$3,139,659.52
Total for: OTHER FINANCING SOURCES	\$3,139,659.52
TOTAL RECEIPTS FOR PAYROLL 801-856,898	\$3,139,659.52
Fund: <u>210 PUBLIC DEFENSE ADMINISTRATION FEE</u>	
AGENCY FUND ADDITIONS	\$1,831.00
Total for: OTHER FINANCING SOURCES	\$1,831.00
TOTAL RECEIPTS FOR 210 PUBLIC DEFENSE ADMINISTRATION FEE	\$1,831.00
Fund: <u>SALES TAX 910-912</u>	
AGENCY FUND ADDITIONS/INS REIMBURSEMENT	\$83.95
AGENCY FUND ADDITIONS/SALES TAX	\$5,603.32
Total for: OTHER FINANCING SOURCES	\$5,687.27
TOTAL RECEIPTS FOR SALES TAX 910-912	\$5,687.27
Fund: <u>217 STATE AUTOMATED RECORD KEEPING FEE</u>	
AGENCY FUND ADDITIONS	\$4,397.00
Total for: OTHER FINANCING SOURCES	\$4,397.00
TOTAL RECEIPTS FOR 217 STATE AUTOMATED RECORD KEEPING FEE	\$4,397.00
Fund: <u>219 STATE COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$24,733.15
Total for: OTHER FINANCING SOURCES	\$24,733.15
TOTAL RECEIPTS FOR 219 STATE COURT COSTS	\$24,733.15
Fund: <u>220 STATE HIGHWAY WORKSITE ZONE FEE</u>	
AGENCY FUND ADDITIONS	\$321.00
Total for: OTHER FINANCING SOURCES	\$321.00
TOTAL RECEIPTS FOR 220 STATE HIGHWAY WORKSITE ZONE FEE	\$321.00
Fund: <u>212 STATE JUDICIAL SALARIES FEE</u>	
AGENCY FUND ADDITIONS	\$8,145.75
Total for: OTHER FINANCING SOURCES	\$8,145.75

PART 2 - RECEIPTS

UNIT NAME: WEST LAFAYETTE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>220 STATE HIGHWAY WORKSITE ZONE FEE</u>	
TOTAL RECEIPTS FOR 212 STATE JUDICIAL SALARIES FEE	\$8,145.75
<hr/>	
Total Receipts:	\$60,117,558.83

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LAFAYETTE CIVIL CITY

ID: 79-3-302

COUNTY: TIPPECANOE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

CFDA
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LAFAYETTE CIVIL CITY

ID: 79-3-302

COUNTY: TIPPECANOE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: TIPPECANOE COUNTY
UNIT NAME: WEST LAFAYETTE CIVIL CITY

ID: 79-3-302

PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 79-3-302 PAGE: 1
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: WEST LAFAYETTE CIVIL CITY

Fund: 16 426 BROWN ST BROWNFIELDS GRANT		
	TRANSFER OF FUNDS	\$113.29
	TOTAL	\$113.29
Fund: 15 500 BROWN ST BROWNFIELDS GRANT		
	TRANSFER OF FUNDS	\$276.14
	TOTAL	\$276.14
Fund: 39 CELERY BOG		
	OTHER DISBURSEMENTS	\$8,404.75
	TOTAL	\$8,404.75
Fund: 17 CERTIFIED TECHNOLOGY GRANT		
	OTHER DISBURSEMENTS	\$155,148.97
	TOTAL	\$155,148.97
Fund: 14 CERTIFIED TECHNOLOGY PARK		
	CAPITAL OUTLAY	\$3,778,411.64
	PURCHASE OF INVESTMENTS	\$50,000.00
	TOTAL	\$3,828,411.64
Fund: 5 CLERK'S RECORD PERPETUATION		
	OTHER SERVICES AND CHARGES	\$6,000.00
	PURCHASE OF INVESTMENTS	\$21,000.00
	TOTAL	\$27,000.00
Fund: 13 COMMUNITY DEVELOPMENT BLOCK GRANT		
	PERSONAL SERVICES	\$8,760.35
	OTHER SERVICES AND CHARGES	\$385,235.90
	TOTAL	\$393,996.25
Fund: 902 COURT CREDIT CARD SERVICE FEE		
	OTHER DISBURSEMENTS	\$385.50
	TOTAL	\$385.50
Fund: 37 DHS FIREFIGHTER ASSISTANCE GRANT		
	OTHER DISBURSEMENTS	\$125,658.00
	TOTAL	\$125,658.00
Fund: 35 DONATIONS		
	OTHER DISBURSEMENTS	\$3,682.18
	TOTAL	\$3,682.18
Fund: 8 FIRE FIGHTING		
	PERSONAL SERVICES	\$26,000.00
	SUPPLIES	\$2,919.43
	OTHER SERVICES AND CHARGES	\$16,161.00
	DEBT SERVICE-PRINCIPAL	\$6,963.68
	DEBT SERVICE-INTEREST	\$424.21
	CAPITAL OUTLAY	\$1,022.61
	PURCHASE OF INVESTMENTS	\$30,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 79-3-302 PAGE: 2
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: WEST LAFAYETTE CIVIL CITY

	TOTAL	\$83,490.93
Fund: 27 FIRE SAFETY		
	OTHER DISBURSEMENTS	\$1,298.07
	TOTAL	\$1,298.07
Fund: 28 GO GREENER COMMISSION FUND		
	OTHER DISBURSEMENTS	\$6,202.67
	TOTAL	\$6,202.67
Fund: 88 IMPREST CASH FUND		
	TRANSFER OF FUNDS	\$1,350.00
	TOTAL	\$1,350.00
Fund: 423 KCB ALLOCATION		
	TRANSFER OF FUNDS	\$2,814,391.32
	TOTAL	\$2,814,391.32
Fund: 34 KCB ECONOMIC DEVELOPMENT TIF		
	TRANSFER OF FUNDS	\$4,295,724.49
	TOTAL	\$4,295,724.49
Fund: 218 LAW ENFORCEMENT CONTINUING ED		
	TRANSFER OF FUNDS	\$5,252.00
	TOTAL	\$5,252.00
Fund: 412 LEVEE/VILLAGE ALLOCATION		
	TRANSFER OF FUNDS	\$2,369,071.80
	TOTAL	\$2,369,071.80
Fund: 26 LEVEE/VILLAGE REDEVELOPMENT TIF		
	TRANSFER OF FUNDS	\$3,381,996.76
	TOTAL	\$3,381,996.76
Fund: 23 LOCAL LAW ENFORCEMENT BLOCK GRANT		
	TRANSFER OF FUNDS	\$258.63
	TOTAL	\$258.63
Fund: 31 LOCAL LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$384.00
	OTHER SERVICES AND CHARGES	\$25,874.95
	TOTAL	\$26,258.95
Fund: 10 LOCAL ROAD AND STREET		
	SUPPLIES	\$317,335.99
	OTHER SERVICES AND CHARGES	\$179,940.43
	PURCHASE OF INVESTMENTS	\$200,000.00
	TOTAL	\$697,276.42
Fund: 2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$360,937.27

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 79-3-302 PAGE: 3
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: WEST LAFAYETTE CIVIL CITY

	SUPPLIES	\$64,178.85
	OTHER SERVICES AND CHARGES	\$1,102,644.76
	DEBT SERVICE-PRINCIPAL	\$13,216.67
	DEBT SERVICE-INTEREST	\$910.52
	CAPITAL OUTLAY	\$941.36
	PURCHASE OF INVESTMENTS	\$700,000.00
	TOTAL	\$2,242,829.43
Fund:	901 ONLINE CREDIT CARD TRANSACTION	
	OTHER DISBURSEMENTS	\$6,920.13
	TOTAL	\$6,920.13
Fund:	3 PARKS AND RECREATION	
	PERSONAL SERVICES	\$769,717.46
	SUPPLIES	\$51,720.04
	OTHER SERVICES AND CHARGES	\$191,906.28
	OTHER DISBURSEMENTS	\$320,045.91
	TOTAL	\$1,333,389.69
Fund:	PARKS NONREVERTING GIFT 40-44	
	OTHER DISBURSEMENTS	\$56,600.51
	TOTAL	\$56,600.51
Fund:	22 PARKS NONREVERTING OPERATING	
	PERSONAL SERVICES	\$245,636.44
	SUPPLIES	\$16,250.51
	OTHER SERVICES AND CHARGES	\$219,284.00
	CAPITAL OUTLAY	\$5,995.85
	OTHER DISBURSEMENTS	\$11,036.41
	TRANSFER OF FUNDS	\$1,650.00
	PURCHASE OF INVESTMENTS	\$50,000.00
	TOTAL	\$549,853.21
Fund:	57 PERIMETER PARKWAY	
	OTHER SERVICES AND CHARGES	\$151,080.21
	TOTAL	\$151,080.21
Fund:	33 POLICE GRANTS PROJECTS	
	PERSONAL SERVICES	\$33,922.55
	TOTAL	\$33,922.55
Fund:	56 POLICE STATION NONREVERTING	
	OTHER SERVICES AND CHARGES	\$53,377.34
	TOTAL	\$53,377.34
Fund:	24 PUBLIC SAFETY	
	OTHER DISBURSEMENTS	\$45,307.85
	TOTAL	\$45,307.85
Fund:	RAINY DAY	
	PURCHASE OF INVESTMENTS	\$163,586.78
	TOTAL	\$163,586.78

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 79-3-302 PAGE: 4
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: WEST LAFAYETTE CIVIL CITY

Fund:	9 FIRE TRUCK LEASE		
	TRANSFER OF FUNDS		\$87,575.00
	PURCHASE OF INVESTMENTS		\$40,000.00
	TOTAL		\$127,575.00
Fund:	FIRE TRUCK LEASING CORPORATION 400-405		
	OTHER DISBURSEMENTS		\$89,295.00
	TOTAL		\$89,295.00
Fund:	REDEVELOPMENT AUTHORITY 2001 406-411, 414		
	OTHER DISBURSEMENTS		\$602,257.50
	TRANSFER OF FUNDS		\$4,836.37
	TOTAL		\$607,093.87
Fund:	REDEVELOPMENT AUTHORITY 2002 421-422, 425-429		
	OTHER DISBURSEMENTS		\$614,165.00
	TRANSFER OF FUNDS		\$7,866.92
	TOTAL		\$622,031.92
Fund:	REDEVELOPMENT COMMISSION 2005 ROSS 431-432		
	OTHER DISBURSEMENTS		\$431,800.00
	TOTAL		\$431,800.00
Fund:	20 CO ECONOMIC DEVELOPMENT INCOME TAX		
	PERSONAL SERVICES		\$337,761.07
	OTHER SERVICES AND CHARGES		\$1,089,080.69
	DEBT SERVICE-PRINCIPAL		\$4,004.16
	DEBT SERVICE-INTEREST		\$376.92
	CAPITAL OUTLAY		\$17,881.79
	TRANSFER OF FUNDS		\$476,000.00
	PURCHASE OF INVESTMENTS		\$401,449.47
	TOTAL		\$2,326,554.10
Fund:	50 CUM BLDG & FIREFIGHTING EQUIP		
	OTHER SERVICES AND CHARGES		\$22,268.71
	CAPITAL OUTLAY		\$39,381.74
	TOTAL		\$61,650.45
Fund:	53 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$39,707.95
	OTHER SERVICES AND CHARGES		\$155,741.66
	DEBT SERVICE-PRINCIPAL		\$116,569.31
	DEBT SERVICE-INTEREST		\$7,971.54
	CAPITAL OUTLAY		\$204,563.25
	OTHER DISBURSEMENTS		\$5,868.36
	PURCHASE OF INVESTMENTS		\$900,899.28
	TOTAL		\$1,431,321.35
Fund:	51 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$20,878.90
	CAPITAL OUTLAY		\$184.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 79-3-302 PAGE: 5
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: WEST LAFAYETTE CIVIL CITY

	TRANSFER OF FUNDS	\$100,000.00
TOTAL		\$121,062.90
Fund:	424 KCB REDEVELOPMENT COMMISSION	
	OTHER SERVICES AND CHARGES	\$82,219.00
	CAPITAL OUTLAY	\$60,960.67
	OTHER DISBURSEMENTS	\$1,750.00
	TRANSFER OF FUNDS	\$514,909.47
TOTAL		\$659,839.14
Fund:	413 LEVEE/VILLAGE REDEVELOPMENT COMM	
	OTHER SERVICES AND CHARGES	\$60,600.74
	CAPITAL OUTLAY	\$355,850.87
	TRANSFER OF FUNDS	\$190,266.99
TOTAL		\$606,718.60
Fund:	293 NAT CITY LEASE PURCHASE ESCROW 2010	
	CAPITAL OUTLAY	\$131,932.00
TOTAL		\$131,932.00
Fund:	54 PARKS NONREVERTING CAPITAL - POOL	
	OTHER SERVICES AND CHARGES	\$22,053.37
	CAPITAL OUTLAY	\$12,735.16
	PURCHASE OF INVESTMENTS	\$100,000.00
TOTAL		\$134,788.53
Fund:	19 SAGAMORE PARKWAY TIF	
	OTHER SERVICES AND CHARGES	\$120,274.83
TOTAL		\$120,274.83
Fund:	292 SUN TRUST LEASE PURCHASE ESCROW 09	
	OTHER DISBURSEMENTS	\$62,567.20
TOTAL		\$62,567.20
Fund:	WL BUILDING CORPORATION 415-420, 430	
	OTHER DISBURSEMENTS	\$474,330.00
TOTAL		\$474,330.00
Fund:	81 FUEL INTERNAL SERVICE FUND	
	OTHER DISBURSEMENTS	\$203,354.97
TOTAL		\$203,354.97
Fund:	71 FIRE PENSION	
	ADMINISTRATIVE AND GENERAL	\$570,407.32
	PURCHASE OF INVESTMENTS	\$100,000.00
TOTAL		\$670,407.32
Fund:	70 POLICE PENSION	
	ADMINISTRATIVE AND GENERAL	\$805,780.40
	PURCHASE OF INVESTMENTS	\$20,000.00
TOTAL		\$825,780.40

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 79-3-302 PAGE: 6
COUNTY: TIPPECANOE COUNTY
UNIT NAME: WEST LAFAYETTE CIVIL CITY

Fund: 999 CITY COURT TRUST		
	AGENCY FUND DEDUCTIONS	\$189,268.50
	TOTAL	\$189,268.50
Fund: 213 COURT ADMINISTRATION FEE		
	AGENCY FUND DEDUCTIONS	\$2,913.00
	TOTAL	\$2,913.00
Fund: 214 DNA SAMPLE PROCESSING FEE		
	AGENCY FUND DEDUCTIONS	\$1,208.00
	TOTAL	\$1,208.00
Fund: 82 INSURANCE PAYMENTS		
	AGENCY FUND DEDUCTIONS	\$13,616.09
	TOTAL	\$13,616.09
Fund: 216 JUDICIAL INSURANCE ADJUSTMENT FEE		
	AGENCY FUND DEDUCTIONS	\$617.00
	TOTAL	\$617.00
Fund: PAYROLL 801-856,898		
	AGENCY FUND DEDUCTIONS	\$3,104,114.52
	TOTAL	\$3,104,114.52
Fund: 210 PUBLIC DEFENSE ADMINISTRATION FEE		
	AGENCY FUND DEDUCTIONS	\$1,831.00
	TOTAL	\$1,831.00
Fund: SALES TAX 910-912		
	AGENCY FUND DEDUCTIONS	\$10,702.91
	TOTAL	\$10,702.91
Fund: 217 STATE AUTOMATED RECORD KEEPING FEE		
	AGENCY FUND DEDUCTIONS	\$4,397.00
	TOTAL	\$4,397.00
Fund: 219 STATE COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$24,733.15
	TOTAL	\$24,733.15
Fund: 220 STATE HIGHWAY WORKSITE ZONE FEE		
	AGENCY FUND DEDUCTIONS	\$321.00
	TOTAL	\$321.00
Fund: 212 STATE JUDICIAL SALARIES FEE		
	AGENCY FUND DEDUCTIONS	\$8,145.75
	TOTAL	\$8,145.75
TOTAL:		\$35,932,761.96

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 79-3-302 PAGE: 1
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: WEST LAFAYETTE CIVIL CITY

Fund: 1 GENERAL

Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$34,079.75
	OTHER SERVICES AND CHARGES	\$319.11
TOTAL		\$34,398.86
Dept:	CITY/TOWN COURT	
	PERSONAL SERVICES	\$19,346.34
	OTHER SERVICES AND CHARGES	\$75.00
TOTAL		\$19,421.34
Dept:	CITY/TOWN HALL	
	SUPPLIES	\$2,662.59
	OTHER SERVICES AND CHARGES	\$106,327.80
TOTAL		\$108,990.39
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$1,533,456.51
	SUPPLIES	\$21,798.26
	OTHER SERVICES AND CHARGES	\$418,930.65
	CAPITAL OUTLAY	\$1,337.42
TOTAL		\$1,975,522.84
Dept:	COMMUNITY SERVICES DEPT	
	OTHER SERVICES AND CHARGES	\$241,895.90
TOTAL		\$241,895.90
Dept:	ECONOMIC DEVELOPMENT	
	SUPPLIES	\$7,809.70
	OTHER SERVICES AND CHARGES	\$65,175.52
	CAPITAL OUTLAY	\$1,079.88
TOTAL		\$74,065.10
Dept:	ENGINEER	
	PERSONAL SERVICES	\$214,465.78
	SUPPLIES	\$6,086.17
	OTHER SERVICES AND CHARGES	\$16,604.19
	DEBT SERVICE-PRINCIPAL	\$5,565.92
	DEBT SERVICE-INTEREST	\$297.95
	CAPITAL OUTLAY	\$1,468.34
TOTAL		\$244,488.35
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$2,593,892.67
	SUPPLIES	\$32,459.83
	OTHER SERVICES AND CHARGES	\$50,969.26
	CAPITAL OUTLAY	\$99.99
TOTAL		\$2,677,421.75
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$2,455,728.73
	TRANSFER OF FUNDS	\$7,135.00
TOTAL		\$2,462,863.73
Dept:	LAW DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$59,660.10

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 79-3-302 PAGE: 2
 COUNTY: TIPPECANOE COUNTY
 UNIT NAME: WEST LAFAYETTE CIVIL CITY

TOTAL		\$59,660.10
Dept: MAYOR		
	PERSONAL SERVICES	\$119,407.55
	OTHER SERVICES AND CHARGES	\$1,947.61
TOTAL		\$121,355.16
Dept: POLICE DEPARTMENT		
	PERSONAL SERVICES	\$3,946,127.46
	SUPPLIES	\$205,032.81
	OTHER SERVICES AND CHARGES	\$285,281.56
	CAPITAL OUTLAY	\$25,836.85
TOTAL		\$4,462,278.68
Dept: POLICE MERIT BOARD		
	PERSONAL SERVICES	\$440.25
	OTHER SERVICES AND CHARGES	\$3,739.58
TOTAL		\$4,179.83
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$8,461,216.31
	SUPPLIES	\$275,849.36
	OTHER SERVICES AND CHARGES	\$1,250,926.28
	DEBT SERVICE-PRINCIPAL	\$5,565.92
	DEBT SERVICE-INTEREST	\$297.95
	CAPITAL OUTLAY	\$29,822.48
	OTHER DISBURSEMENTS	\$2,455,728.73
	TRANSFER OF FUNDS	\$7,135.00
TOTAL GENERAL		\$12,486,542.03

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTY

ID: 79-3-302

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

RECEIPTS

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$9,179,422.92
	NO FUNCTION NEEDED	OTHER REVENUE	\$49,619.37
Fund Total:			\$9,229,042.29
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$10,782.08
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$3,024,702.57
Fund Total:			\$3,035,484.65
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$69,244.80
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$190,710.34
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$1,500,000.00
Fund Total:			\$1,759,955.14
WASTEWATER UTILITY - IMPROVEMENT	NO FUNCTION NEEDED	OTHER REVENUE	\$368,847.79
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER EXCLUDES SRF	\$1,174,711.34
	NO FUNCTION NEEDED	EQP REPLACE_LOCAL EQP REPLACE	
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS PAYBACK FROM	\$86,363.00
	NO FUNCTION NEEDED	POLICE PENSION	
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS PAYBACK FROM	\$318,000.00
	NO FUNCTION NEEDED	PARKS	
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS PAYBACK FROM	\$2,410,000.00
	NO FUNCTION NEEDED	GENERAL	
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$5,957,658.64
Fund Total:			\$10,315,580.77
Total RECEIPTS:			\$24,340,062.85

DISBURSEMENTS

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	MISCELLANEOUS UTILITY DISBURSEMENTS	\$4,964,882.73
Expense Category Total:			\$4,964,882.73
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$4,365,412.91
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) LEASE PMTS	\$72,586.38
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS LEASE	\$4,088.60
		PMTS	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CREDIT DUE GENERAL	\$334.00
		FUND	
Expense Category Total:			\$4,442,421.89
Fund Total:			\$9,407,304.62
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$1,820,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTY

ID: 79-3-302

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$1,190,484.65
Expense Category Total:			\$3,010,484.65
Fund Total:			\$3,010,484.65
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$24,711.34
Expense Category Total:	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,300,000.00
Fund Total:			\$1,324,711.34
WASTEWATER UTILITY - IMPROVEMENT	GENERAL CATEGORIES	MISCELLANEOUS UTILITY DISBURSEMENTS	\$2,390,742.37
Expense Category Total:			\$2,390,742.37
	NO FUNCTION NEEDED	INTERFUND LOANS TO GENERAL	\$4,410,000.00
	NO FUNCTION NEEDED	INTERFUND LOANS TO PARKS	\$618,000.00
	NO FUNCTION NEEDED	INTERFUND LOANS TO POLICE PENSION	\$86,363.00
Expense Category Total:	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$5,177,237.26
Fund Total:			\$10,291,600.26
Total DISBURSEMENTS:			\$26,424,843.24

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHASE - CITY	2027040369				\$698,410.56
		LAFBKIR CITY MONEY MKT	8248907				\$6,928,938.48
		CHASE - WWTU	2330378775				\$217,300.03
		LAFBKIR - ACCTS PAY	131571				\$76,314.13
		CHASE - ACCTS PAY PAYROLL	634923767				\$726,205.10
		LAF SAVINGS BK FUND 719	536025307				\$2,921,999.25
		US BANK NAT CITY LEASE ES	13382400				\$122,436.63
		MER TRUST - KCB RDV ALLOC	029321				\$2,516,570.70
		MER TRUST - KCB RDV SURPL	039321				\$2,699,253.19
		MER TRUST RDV 02 SINK	049321				\$3,779.43
		MER TRUST RDV 02 OP TRF	059321				\$25,005.70
		MER TRUST RDV 02 DEBT	069321				\$614,059.87
		MER TRUST POLICE REDEMPT	009323				\$237,450.00
		MER TRUST POLICE CONSTRUC	71019323				\$38,280.97
		MER TRUST POLICE SINKING	71049323				\$4,090.87
		MER TRUST POLICE OP	71059323				\$4,579.31
		SALIN BANK - WWTU	51085264				\$2,013,711.40
		LAF BKIR WWTU MONEY MKT	8331634				\$7,845,627.23
		MER TRUST WAB GAR SINKING	710193220				\$4,722.41
		MER TRUST WAB GAR OP	71029322				\$22,772.99
		MER TRUST WAB GAR DEBT	710393220				\$603,367.43
		MER TRUST LEVEE ALLOC	790793220				\$1,819,040.32
		MER TRUST LEVEE SURPLUS	710893220				\$1,651,066.80
		MER TRUST FIRE TRK REDEEM	710093170				\$42,882.50
		MER TRUST FIRE TRK OPRES	71029317				\$12,176.44
		MER TRUST FIRE TRK SINK	71019317				\$1,840.36

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTY

ID: 79-3-302

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		LAF BK _TRUST CITY COURT	199605				\$3,081.50
		LAFBANK TRUST CREDIT CARD	8361789				\$98,400.64
		IMPREST CASH	CASH ON HAND				\$1,325.00
		LAF SAVINGS CD	DEPOSIT IN TRANSIT				\$15.00

Total CASH: \$31,954,704.24

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	XXX	\$1,300,000.00	12/31/2010	1.00	\$1,300,000.00
Total by Fund:							\$1,300,000.00

01/01/2009	WASTEWATER UTILITY - IMPROVEMENT	CERTIFICATE OF DEPOSIT	XXX	\$1,450,000.00	12/31/2010	1.00	\$1,450,000.00
Total by Fund:							\$1,450,000.00

Total INVESTMENTS: \$2,750,000.00

Total Cash and Investments: \$34,704,704.24

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LAFAYETTE CIVIL CITY

ID: 79-3-302

FOR THE FISCAL YEAR ENDING 2009

COUNTY: TIPPECANOE COUNTY

PART 6 - INDEBTEDNESS

	TOTAL
OUTSTANDING 1-1- (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31- (ENDING YEAR)	\$0.00
INTEREST PAID DURING (FULL YEAR)	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTYID: 79-3-302PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
13-4226816	WESTPORT HOMEOWNERS ASSN	1527 KOSSUTH ST LAFAYETTE, IN 47905	TIPPECANOE COUNTY	STEVE BRUHN	765-423-1111	CITY SERVICES - GENERAL FUND	\$3,291.12
23-7330575	LAFAYETTE ROTARY CLUB FOUNDATION	1304 COLUMBIA ST LAFAYETTE, IN 47901	TIPPECANOE COUNTY	JANE TURNER	765-423-1371	CLERK-TREASURER - GENERAL FUND	\$200.00
30-0363760	LAFAYETTE AND W LAFAYETTE DEV CORP	PO BOX 348 LAFAYETTE, IN 47902	TIPPECANOE COUNTY	JACKIE FRANKLIN	765-742-4044	CLERK-TREASURER - GENERAL FUND	\$239.11
30-0363760	LAFAYETTE AND W LAFAYETTE DEV CORP	PO BOX 348 LAFAYETTE, IN 47902	TIPPECANOE COUNTY	JACKIE FRANKLIN	765-742-4044	COUNCIL - GENERAL FUND	\$64.11
30-0363760	LAFAYETTE AND W LAFAYETTE DEV CORP	PO BOX 348 LAFAYETTE, IN 47902	TIPPECANOE COUNTY	JACKIE FRANKLIN	765-742-4044	EDIT	\$6,000.00
31-0942566	TIPPECANOE ARTS FEDERATION	638 NORTH ST LAFAYETTE, IN 47901	TIPPECANOE COUNTY	SHELLY LOWENBERG-DEBOER	765-423-2787	EDIT	\$2,240.00
31-0942566	TIPPECANOE ARTS FEDERATION	638 NORTH ST LAFAYETTE, IN 47901	TIPPECANOE COUNTY	SHELLY LOWENBERG-DEBOER	765-423-2787	PARKS	\$150.00
31-1020198	FOOD FINDERS FOOD BANK INC	1400 CANAL RD LAFAYETTE, IN 47905	TIPPECANOE COUNTY	BARBARA AHLER	765-742-8558	CDBG FUND	\$3,480.00
31-1024517	HANNA COMMUNITY CENTER	1201 N 18TH ST LAFAYETTE, IN 47904	TIPPECANOE COUNTY		765-742-0191	CLERK-TREASURER - GENERAL FUND	\$650.00
35-0828764	ART MUSEUM OF GREATER LAFAYETTE	102 S 10TH ST LAFAYETTE, IN 47905	TIPPECANOE COUNTY	KENDALL PURPURA	765-742-1120	CLERK-TREASURER - GENERAL FUND	\$500.00
35-0868224	YWCA (DVIPP)	605 N SIXTH ST LAFAYETTE, IN 47901	TIPPECANOE COUNTY	CINDY SVAJGR	765-742-0075	CDBG FUND	\$3,841.25
35-0984028	ALMOST HOME HUMANE SOCIETY	1705 S 2ND ST LAFAYETTE, IN 47905	TIPPECANOE COUNTY	MICHELLE WARREN	765-474-5222	CITY SERVICES - GENERAL FUND	\$23,400.00
35-0985064	INDIANA ASSN OF CITIES AND TOWNS	150 W MARKET ST SUITE 728 INDIANAPOLIS, IN 46204	MARION COUNTY	TOM MORTON	317-237-6200	CLERK-TREASURER - GENERAL FUND	\$7,035.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LAFAYETTE CIVIL CITYID: 79-3-302COUNTY: TIPPECANOE COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1009368	MENTAL HEALTH ASSOCIATION	915-1 COLUMBIA ST LAFAYETTE, IN 47901	TIPPECANOE COUNTY	JENNIFER FLORA	765-742-1800	CDBG FUND	\$5,837.50
35-1052049	PURDUE RESEARCH FOUNDATION	3000 KENT AVE SUITE C2-100 WEST LAFAYETTE, IN 47906	TIPPECANOE COUNTY		765-494-8645	EDIT	\$368.13
35-1052049	PURDUE RESEARCH FOUNDATION	3000 KENT AVE SUITE C2-100 WEST LAFAYETTE, IN 47906	TIPPECANOE COUNTY		765-494-8645	CERTIFIED TECHNOLOGY PARK FUND	\$3,778,411.64
35-1052049	PURDUE RESEARCH FOUNDATION	3000 KENT ST SUITE C2-100 WEST LAFAYETTE, IN 47906	TIPPECANOE COUNTY		765-494-8645	CERTIFIED TECHNOLOGY GRANT	\$155,148.97
35-1099083	FAMILY SERVICES INC	731 MAIN ST LAFAYETTE, IN 47901	TIPPECANOE COUNTY	SUSAN A SMITH	765-423-5361	CDBG FUND	\$7,211.54
35-1099083	FAMILY SERVICES INC	731 MAIN ST LAFAYETTE, IN 47901	TIPPECANOE COUNTY	SUSAN A SMITH	765-423-5361	CLERK-TREASURER - GENERAL FUND	\$640.00
35-1182938	LAFAYETTE URBAN MINISTRY	525 N FOURTH ST LAFAYETTE, IN 47901-1004	TIPPECANOE COUNTY	JOSEPH MICON	765-423-2691	CDBG FUND	\$6,445.00
35-1186633	LAFAYETTE CRISIS CENTER	1244 N 15TH ST LAFAYETTE, IN 47904	TIPPECANOE COUNTY	REBECCA NAHVI	765-742-0244	CITY SERVICES - GENERAL FUND	\$8,000.00
35-1300844	TIPPECANOE COUNTY COUNCIL ON AGING	PO BOX 6478 LAFAYETTE, IN 47903	TIPPECANOE COUNTY	RICK BLANK	765-447-7683	CDBG FUND	\$5,620.00
35-1386694	TIPPECANOE COUNTY CHILD CARE INC	PO BOX 749 LAFAYETTE, IN 47902	TIPPECANOE COUNTY	MARILYN REDMAN	765-742-4033	CDBG FUND	\$24,425.00
35-1697674	CASTLE RIDGE PLANNED DEV HOA	PO BOX 4033 LAFAYETTE, IN 47903	TIPPECANOE COUNTY	TIM SHRINER	765-448-1755	CITY SERVICES - GENERAL FUND	\$335.52

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LAFAYETTE CIVIL CITY
COUNTY: TIPPECANOE COUNTYID: 79-3-302PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009PAGE: 3

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1781229	LAFAYETTE TRANSITIONAL HOUSING	1016 ELIZABETH ST LAFAYETTE, IN 47904	TIPPECANOE COUNTY	SUSIE KEMP	765-423-4880	CDBG FUND	\$11,146.00
35-1829494	WILLIAM SANDERS MEMORIAL RANGE	1550 S RIVER RD WEST LAFAYETTE, IN 47906	TIPPECANOE COUNTY	RUSSELL BIBLE	765-743-2475	POLICE - CCD FUND	\$2,000.00
35-1965865	TIPPECANOE CTY COMM HEALTH CLINIC	1716 HARTFORD ST LAFAYETTE, IN 47904	TIPPECANOE COUNTY	SARAH WATLINGTON - ACTING EXE DIR	765-742-1567	CITY SERVICES - GENERAL FUND	\$35,182.00
35-1965865	TIPPECANOE CTY COMM HEALTH CLINIC	1716 HARTFORD ST LAFAYETTE, IN 47904	TIPPECANOE COUNTY	SARAH WALINGTON - ACTING EXE DIR	765-742-1567	CDBG FUND	\$1,500.00
35-1965865	RIGGS COMMUNITY HEALTH CENTER	1716 HARTFORD ST LAFAYETTE, IN 47904	TIPPECANOE COUNTY	SARAH WATLINGTON - ACTING EXE DIR	765-742-1567	CITY SERVICES - GENERAL FUND	\$35,182.00
35-1965865	RIGGS COMMUNITY HEALTH CENTER	1716 HARTFORD ST LAFAYETTE, IN 47904	TIPPECANOE COUNTY	SARAH WATLINGTON - ACTING EXE DIR	765-742-1567	CDBG FUND	\$1,500.00
35-2045914	NEW CHAUNCEY HOUSING INC	701 N CHAUNCEY AVE WEST LAFAYETTE, IN 47906	TIPPECANOE COUNTY	KATY BUNDER	765-743-3373	CDBG FUND	\$97,935.43
35-2084473	STARS AND STRIPES INC	PO BOX 962 LAFAYETTE, IN 47902	TIPPECANOE COUNTY	ROBERTS BROCK	765-474-3766	CLERK-TREASURER - GENERAL FUND	\$3,000.00
35-2142435	AMBERLEIGH VILLAGE HOMEOWNERS ASSN	PO BOX 5793 LAFAYETTE, IN 47903	TIPPECANOE COUNTY	TIM SHRINER	765-448-1755	CITY SERVICES - GENERAL FUND	\$2,939.76
36-2167817	NORTHWESTERN UNIVERSITY	PO BOX 1409 EVANSTON, IL 60204				POLICE - GENERAL FUND	\$10,517.50
62-1508114	BLACKBIRD FARMS HOMEOWNERS ASSN	PO BOX 2776 WEST LAFAYETTE, IN 47906	TIPPECANOE COUNTY	CARL SNOW	765-494-2764	CITY SERVICES - GENERAL FUND	\$1,321.11

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
1 GENERAL	\$1,580,429.38	\$0.00	\$2,103.90	\$322,535.50	\$1,905,068.78
2 MOTOR VEHICLE HIGHWAY	\$0.00	\$0.00	\$1,141.66	\$21,422.07	\$22,563.73
10 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$253.09	\$12,732.84	\$12,985.93
3 PARKS AND RECREATION	\$204,802.29	\$0.00	\$227.27	\$0.00	\$205,029.56
RAINY DAY	\$0.00	\$0.00	\$948.03	\$340,382.92	\$341,330.95
5 CLERK'S RECORD PERPETUATION	\$0.00	\$0.00	\$27.80	\$70.00	\$97.80
14 CERTIFIED TECHNOLOGY PARK	\$0.00	\$0.00	\$568.43	\$0.00	\$568.43
33 POLICE GRANTS PROJECTS	\$0.00	\$1,912.55	\$0.00	\$0.00	\$1,912.55
24 PUBLIC SAFETY	\$0.00	\$10,475.00	\$5.29	\$0.00	\$10,480.29
31 LOCAL LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$5.87	\$2,045.00	\$2,050.87
32 POLICE UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
8 FIRE FIGHTING	\$0.00	\$0.00	\$37.22	\$0.00	\$37.22
27 FIRE SAFETY	\$0.00	\$0.00	\$0.26	\$2,000.00	\$2,000.26
37 DHS FIREFIGHTER ASSISTANCE GRANT	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
57 PERIMETER PARKWAY	\$0.00	\$7,183.80	\$8.07	\$0.00	\$7,191.87
11 LINDBERG/MCCORMICK RD IMPROVEMENT	\$0.00	\$0.00	\$87.18	\$0.00	\$87.18
22 PARKS NONREVERTING OPERATING	\$0.00	\$0.00	\$251.42	\$0.00	\$251.42
25 WABASH HERITAGE CORRIDOR	\$0.00	\$0.00	\$5.53	\$0.00	\$5.53
PARKS NONREVERTING GIFT	\$0.00	\$0.00	\$97.52	\$0.00	\$97.52
39 CELERY BOG	\$0.00	\$956.23	\$21.94	\$0.00	\$978.17
412 LEVEE/VILLAGE ALLOCATION	\$0.00	\$0.00	\$35.18	\$0.00	\$35.18
26 LEVEE/VILLAGE REDEVELOPMENT TIF	\$1,108,419.50	\$0.00	\$53.03	\$0.00	\$1,108,472.53
34 KCB ECONOMIC DEVELOPMENT TIF	\$1,597,907.52	\$0.00	\$18.82	\$0.00	\$1,597,926.34
423 KCB ALLOCATION	\$0.00	\$0.00	\$60.72	\$0.00	\$60.72
9 FIRE TRUCK LEASE	\$20,250.12	\$0.00	\$6.10	\$0.00	\$20,256.22
REDEVELOPMENT AUTHORITY 2001	\$0.00	\$0.00	\$36.26	\$0.00	\$36.26
REDEVELOPMENT AUTHORITY 2002	\$0.00	\$0.00	\$37.01	\$0.00	\$37.01
51 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$0.00	\$106.60	\$0.00	\$106.60

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

53 CUMULATIVE CAPITAL DEVELOPMENT	\$67,653.80	\$0.00	\$2,016.90	\$4,275.00	\$73,945.70
20 CO ECONOMIC DEVELOPMENT INCOME TAX	\$0.00	\$63,414.86	\$1,275.14	\$4,233.74	\$68,923.74
21 BUILD INDIANA WABASH LANDING	\$0.00	\$0.00	\$11.64	\$0.00	\$11.64
50 CUM BLDG_FIREFIGHTING EQUIP	\$5,752.88	\$0.00	\$18.18	\$0.00	\$5,771.06
54 PARKS NONREVERTING CAPITAL - POOL	\$0.00	\$0.00	\$280.89	\$0.00	\$280.89
19 SAGAMORE PARKWAY TIF	\$123,812.49	\$12,482.40	\$630.57	\$0.00	\$136,925.46
413 LEVEE/VILLAGE REDEVELOPMENT COMM	\$0.00	\$0.00	\$103.08	\$0.00	\$103.08
424 KCB REDEVELOPMENT COMMISSION	\$0.00	\$0.00	\$159.62	\$0.00	\$159.62
WL BUILDING CORPORATION	\$0.00	\$0.00	\$3.45	\$281,787.50	\$281,790.95
81 FUEL INTERNAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$20,243.13	\$20,243.13
WASTEWATER UTILITY-OPERATING	\$0.00	\$0.00	\$0.00	\$238,038.06	\$238,038.06
WASTEWATER UTILITY - IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$2,300,000.00
70 POLICE PENSION	\$0.00	\$0.00	\$64.58	\$0.00	\$64.58
71 FIRE PENSION	\$0.00	\$0.00	\$70.18	\$0.00	\$70.18
TOTAL ACCOUNTS RECEIVABLE:	\$4,709,027.98	\$96,424.84	\$10,778.97	\$3,549,765.76	\$8,365,997.55

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 13 - REPORT OF ACCOUNTS PAYABLE
 UNIT WEST LAFAYETTE CIVIL CITY
 FOR THE FISCAL YEAR ENDING 2009

ID: 79-3-302
 COUNTY: TIPPECANOE COUNTY

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL	CLERK TREASURER	\$42,718.46
	MAYOR	\$6,545.00
	POLICE MERIT BOARD	\$34.00
	CITY/TOWN HALL	\$5,832.94
	CITY/TOWN COURT	\$1,063.00
	COMMUNITY SERVICES DEPT	\$12,007.36
	ENGINEER	\$12,301.12
	FIRE DEPARTMENT	\$222,321.08
	POLICE DEPARTMENT	\$338,222.07
	ECONOMIC DEVELOPMENT	\$848.93
	GENERAL EXPENDITURES, OTHER	\$2,000,114.36
Total by Fund Type:		\$2,642,008.32

Fund Type: SPECIAL REVENUE

2 MOTOR VEHICLE HIGHWAY	\$37,020.32
10 LOCAL ROAD AND STREET	\$179,479.51
35 DONATIONS	\$786.45
3 PARKS AND RECREATION	\$349,501.14
13 COMMUNITY DEVELOPMENT BLOCK GRANT	\$70,736.15
33 POLICE GRANTS PROJECTS	\$1,281.00
31 LOCAL LAW ENFORCEMENT CONTINUING ED	\$381.73
8 FIRE FIGHTING	\$1,650.00
57 PERIMETER PARKWAY	\$3,591.90
22 PARKS NONREVERTING OPERATING	\$15,660.25
39 CELERY BOG	\$7,500.00
901 ONLINE CREDIT CARD TRANSACTION	\$575.19
902 COURT CREDIT CARD SERVICE FEE	\$17.00
Total by Fund Type:	\$668,180.64

Fund Type: DEBT SERVICE

FIRE TRUCK LEASING CORPORATION	\$89,885.00
REDEVELOPMENT AUTHORITY 2001	\$601,160.00

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 13 - REPORT OF ACCOUNTS PAYABLE
 UNIT WEST LAFAYETTE CIVIL CITY
 FOR THE FISCAL YEAR ENDING 2009

ID: 79-3-302
 COUNTY: TIPPECANOE COUNTY

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
REDEVELOPMENT AUTHORITY 2002		\$613,655.00
REDEVELOPMENT COMMISSION 2005 ROSS		\$429,700.00
Total by Fund Type:		\$1,734,400.00
<u>Fund Type:</u> CAPITAL PROJECTS		
53 CUMULATIVE CAPITAL DEVELOPMENT		\$209,406.53
20 CO ECONOMIC DEVELOPMENT INCOME TAX		\$62,254.07
50 CUM BLDG _FIREFIGHTING EQUIP		\$10,073.63
WL BUILDING CORPORATION		\$477,088.00
Total by Fund Type:		\$758,822.23
<u>Fund Type:</u> INTERNAL SERVICE		
81 FUEL INTERNAL SERVICE FUND		\$20,622.13
Total by Fund Type:		\$20,622.13
<u>Fund Type:</u> ENTERPRISE		
WASTEWATER UTILITY-OPERATING		\$471,822.81
WASTEWATER UTIL-BOND AND INTEREST		\$1,755.12
Total by Fund Type:		\$473,577.93
<u>Fund Type:</u> AGENCY		
PAYROLL		\$160,743.78
999 CITY COURT TRUST		\$7,788.00
SALES TAX		\$1,353.89
Total by Fund Type:		\$169,885.67
TOTAL FOR ALL FUNDS:		<u>\$6,467,496.92</u>