

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0302 - WEST LAFAYETTE CIVIL CITY
Fund Name: 1301 - PARK & RECREATION
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 | \$1,225,371 | \$0 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | \$600,075 | \$0 |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | \$0 | \$0 |
| 4. Outstanding temporary loans: | | |
| a). To be paid not included in lines 2 or 3 | \$0 | \$0 |
| b). Not repaid by December 31 of present year | \$0 | \$0 |
| 5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b) | \$1,825,446 | \$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) | \$194,971 | \$0 |
| 7. Taxes to be collected, present year (December settlement) | \$431,739 | \$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 | \$85,215 | \$0 |
| b). Total Column B Budget Form 2 | \$235,236 | \$0 |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b) | \$947,161 | \$0 |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5) | \$878,285 | \$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) | \$177,503 | \$0 |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | \$1,055,788 | \$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) | \$1,055,788 | \$0 |
| 15. Levy Excess Fund applied to current budget | \$0 | \$0 |
| 16. Net amount to be raised | \$1,055,788 | \$0 |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.1299 | 0.0000 |

BUDGET REPORT FOR

Selected Year: 2014
Selected County: 79 - Tippecanoe County
Selected Unit: 0302 - WEST LAFAYETTE CIVIL CITY
Selected Fund: 1301 - PARK & RECREATION

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|--------------------------------|--------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$900,490 | \$0 |
| SUPPLIES | \$88,642 | \$0 |
| SERVICES AND CHARGES | \$236,239 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$1,225,371 | \$0 |

| | | |
|-----------------------|-----------------------------|-------------------|
| Totals by Fund | Published Amt.: \$1,225,371 | Adopted Amt.: \$0 |
|-----------------------|-----------------------------|-------------------|

| | | |
|-----------------------|------------------------------|-------------------|
| Totals by Unit | Published Amt.: \$18,397,349 | Adopted Amt.: \$0 |
|-----------------------|------------------------------|-------------------|

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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

Budget Form 1 - Budget Estimate

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

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--------------------------------|---------------|-------------------|-------------------------|----------------|---|------------------|------------|
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 110 | Salaries, Full Time | \$610,559 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 120 | Salaries, Part Time | \$146,854 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 130 | Overtime | \$1,750 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 15301 | OADSI/Medicare | \$58,489 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 15303 | INPRS Pension-Civil | \$68,579 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 15304 | Unemployment | \$2,607 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 15305 | Life Insurance-Employees | \$1,176 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 15306 | LTD Insurance-Employees | \$2,076 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 155 | Clothing Allowance | \$5,400 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 156 | New Uniforms Purchased & Safety Clothing | \$2,750 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 161 | Certification & Exams | \$250 | \$0 |
| PERSONAL SERVICES Total | | | | | | \$900,490 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES | Office Supplies | 210 | Office Supplies | \$5,300 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES | Operating Supplies | 2210 | Institutional Supplies-Cleaning & Household | \$10,200 | \$0 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--------------------------|---------------|----------------------|----------------------------------|----------------|--|-----------------|------------|
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES | Operating Supplies | 22101 | Institutional Supplies-Medical | \$200 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES | Operating Supplies | 22103 | Institutional Supplies-Chemicals | \$19,500 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES | Operating Supplies | 222 | Fuel-Gasoline & Diesel | \$43,092 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES | Operating Supplies | 223 | Motor Oil | \$750 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES | Operating Supplies | 224 | Tires & Tubes | \$2,500 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES | Operating Supplies | 226 | Bottled Gas | \$3,000 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 232 | Repair/Maint/Improve Parts | \$1,200 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 240 | Repair/Maint/Improve Small Tools & Minor Equipment | \$800 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SUPPLIES | Other Supplies | 290 | Other Operating Supplies | \$2,100 | \$0 |
| SUPPLIES Total | | | | | | \$88,642 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 311 | Legal Services | \$8,000 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 39102 | Memberships & Dues | \$1,745 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 321 | Postage | \$5,800 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 322 | Travel | \$4,700 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 323 | Telephone | \$10,078 | \$0 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--------------------------|---------------|----------------------|----------------------------|----------------|------------------------------------|-----------|---------|
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 330 | Informational Printing | \$9,900 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 331 | Legal Notices | \$600 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 34101 | Property & Liability Insurance | \$36,000 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 34102 | Workers Compensation Insurance | \$6,000 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 351 | Electricity | \$59,140 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 352 | Gas | \$40,145 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 353 | Water | \$13,100 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 354 | Sewage | \$19,180 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 355 | Propane-Heating | \$10,000 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Rentals | 372 | Equipment Rentals | \$1,195 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 39101 | Subscriptions | \$162 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 392 | Public Relations | \$1,000 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 394 | Contract Services | \$1,494 | \$0 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 396 | Training & Conference Registration | \$4,100 | \$0 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--|---------------|----------------------|----------------------------|----------------|--------------------------|--------------------|------------|
| 1301 - PARK & RECREATION | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 397 | Licenses, Permits & Fees | \$3,900 | \$0 |
| SERVICES AND CHARGES Total | | | | | | \$236,239 | \$0 |
| NO DEPARTMENT Total | | | | | | \$1,225,371 | \$0 |
| TOTAL 1301 - PARK & RECREATION FUND | | | | | | \$1,225,371 | \$0 |

Budget Form 2 - Estimate of Miscellaneous Revenue

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

| Fund: 1301 - PARK & RECREATION | | | |
|---|---|-----------------------------------|--------------------------------------|
| Revenue Code | Revenue Name | July 1 - December 31, 2013 | January 1 - December 31, 2014 |
| R112 | Financial Institution Tax distribution | \$4,149 | \$8,100 |
| R114 | Motor Vehicle/Aircraft Excise Tax Distribution | \$24,148 | \$49,723 |
| R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$253 | \$13 |
| R411 | Park and Recreation Receipts | \$46,369 | \$144,800 |
| R413 | Rental of Property | \$9,940 | \$31,800 |
| R423 | Other Charges for Services, Sales, and Fees | \$314 | \$700 |
| R902 | Earnings on Investments and Deposits | \$42 | \$100 |
| PARK & RECREATION Total | | \$85,215 | \$235,236 |

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: 1301 - PARK & RECREATION

| Line 2 | |
|---|-------------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$1,191,035 |
| 2. Encumbrances Brought Forward | \$11,487 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Approved Appropriations | \$1,202,522 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$602,447 |
| 7. Appropriation Balance | \$600,075 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$600,075 |
| 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 | \$194,971 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$431,739 |