

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 0005 - CASINO/RIVERBOAT**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$57,573
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$6,253
4. Total Cash and Revenues	\$63,826
Expenses	
5. Necessary Expenditures	\$13,845
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$13,845
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$49,981

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$6,253	\$6,253
14. Budget Year Total Revenues	\$6,253	\$6,253
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$20,000	\$20,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$20,000	\$20,000
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$36,234	\$36,234

	Advertised Amount	Adopted Amount
Net Assessed Value	\$64,206,267	\$64,206,267
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 0061 - RAINY DAY**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$38,436
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$38,436
Expenses	
5. Necessary Expenditures	\$20,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$20,000
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$18,436

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$18,436	\$18,436

	Advertised Amount	Adopted Amount
Net Assessed Value	\$64,206,267	\$64,206,267
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 0101 - GENERAL**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,321,184
2. Property Taxes To be Collected	\$79,236
3. Miscellaneous Revenue	\$206,477
4. Total Cash and Revenues	\$1,606,897
Expenses	
5. Necessary Expenditures	\$338,511
6. Additional Appropriations	\$324,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$662,511
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$944,386

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$220,804	\$220,804
12. Property Tax Cap Impact	\$18,661	\$18,661
13. Miscellaneous	\$219,256	\$219,256
14. Budget Year Total Revenues	\$421,399	\$421,399
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$683,660	\$683,660
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$683,660	\$683,660
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$682,125	\$682,125

	Advertised Amount	Adopted Amount
Net Assessed Value	\$51,365,014	\$51,365,014
Property Tax Rate	0.4299	0.4299

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 0706 - LOCAL ROAD & STREET**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$181,400
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$12,805
4. Total Cash and Revenues	\$194,205
Expenses	
5. Necessary Expenditures	\$137,623
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$137,623
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$56,582

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$25,610	\$25,610
14. Budget Year Total Revenues	\$25,610	\$25,610
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$25,000	\$25,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$25,000	\$25,000
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$57,192	\$57,192

	Advertised Amount	Adopted Amount
Net Assessed Value	\$64,206,267	\$64,206,267
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$488,816
2. Property Taxes To be Collected	\$73,788
3. Miscellaneous Revenue	\$35,092
4. Total Cash and Revenues	\$597,696
Expenses	
5. Necessary Expenditures	\$215,301
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$215,301
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$382,395

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$194,500	\$194,500
12. Property Tax Cap Impact	\$6,200	\$6,200
13. Miscellaneous	\$70,185	\$70,185
14. Budget Year Total Revenues	\$258,485	\$258,485
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$417,500	\$417,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$417,500	\$417,500
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$223,380	\$223,380

	Advertised Amount	Adopted Amount
Net Assessed Value	\$51,365,014	\$51,365,014
Property Tax Rate	0.3787	0.3787

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 1302 - PARK BOARD**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$245,336
2. Property Taxes To be Collected	\$24,858
3. Miscellaneous Revenue	\$5,265
4. Total Cash and Revenues	\$275,459
Expenses	
5. Necessary Expenditures	\$104,949
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$104,949
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$170,510

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$75,000	\$75,000
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$9,530	\$9,530
14. Budget Year Total Revenues	\$84,530	\$84,530
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$118,450	\$118,450
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$118,450	\$118,450
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$136,590	\$136,590

	Advertised Amount	Adopted Amount
Net Assessed Value	\$51,365,014	\$51,365,014
Property Tax Rate	0.1460	0.1460

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$41,282
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$931
4. Total Cash and Revenues	\$42,213
Expenses	
5. Necessary Expenditures	\$8,757
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$8,757
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$33,456

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,862	\$1,862
14. Budget Year Total Revenues	\$1,862	\$1,862
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$5,000	\$5,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$5,000	\$5,000
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$30,318	\$30,318

	Advertised Amount	Adopted Amount
Net Assessed Value	\$64,206,267	\$64,206,267
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$202,138
2. Property Taxes To be Collected	\$12,441
3. Miscellaneous Revenue	\$1,134
4. Total Cash and Revenues	\$215,713
Expenses	
5. Necessary Expenditures	\$90,833
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$90,833
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$124,880

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$33,318	\$33,318
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,268	\$2,268
14. Budget Year Total Revenues	\$35,586	\$35,586
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$160,466	\$160,466

	Advertised Amount	Adopted Amount
Net Assessed Value	\$67,856,470	\$67,856,470
Property Tax Rate	0.0491	0.0491

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 9501 - ARP Coronavirus Local Fiscal Recovery Fund**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$493
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$493
Expenses	
5. Necessary Expenditures	\$149,577
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$149,577
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	(\$149,084)

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$500	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$500	\$0
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	(\$149,584)	(\$149,084)

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 9502 - Opioid- Restricted**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,163
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$2,163
Expenses	
5. Necessary Expenditures	\$2,163
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$2,163
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$2,163	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$2,163	\$0
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	(\$2,163)	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 9503 - Opioid- Unrestricted**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,064
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$2,064
Expenses	
5. Necessary Expenditures	\$927
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$927
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$1,137

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$1,137	\$1,137

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 9504 - LOIT SPECIAL DISTRIBUTION 2016**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$14,226
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$14,226
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$14,226

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$14,226	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$14,226	\$0
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$0	\$14,226

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 9505 - PUBLIC SAFETY LIT**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$131,450
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$12,418
4. Total Cash and Revenues	\$143,868
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$143,868

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$24,415	\$24,415
14. Budget Year Total Revenues	\$24,415	\$24,415
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$25,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$25,000	\$0
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$143,283	\$168,283

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0522 - GRABILL CIVIL TOWN**Fund Name:** 9506 - CREDIT-ECONOMIC DEVELOPMENT LIT**County:** 02 - Allen County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$827,209
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$113,262
4. Total Cash and Revenues	\$940,471
Expenses	
5. Necessary Expenditures	\$537,625
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$537,625
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$402,846

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$222,772	\$222,772
14. Budget Year Total Revenues	\$222,772	\$222,772
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$226,500	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$226,500	\$0
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$399,118	\$625,618

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Form Signature

NAME

Stephanie Smith

TITLE

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SIGNATURE/PIN

DATE

10/16/2024

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.