

**ALLEN COUNTY 2024 BINDING TAX UNIT REVIEW AGENDA
SEPTEMBER 28, 2023**

CITIZENS SQUARE, GARDEN LEVEL, DISCUSSION ROOM 030

**IMMEDIATELY FOLLOWING ALLEN COUNTY COUNCIL REGULAR
MEETING:**

OVERVIEW – NICK JORDAN, ALLEN COUNTY AUDITOR

Estimated Time - 8:30 am

-AIRPORT AUTHORITY

County Council must review and approve the proposed budget and tax levy as part of the County’s Budget Process per IC 6-1.1-17-20.

-SOUTHWEST ALLEN COUNTY FIRE DISTRICT

County Council must review and approve the proposed budget and tax levy as part of the County’s Budget Process per IC 36-8-11-18.

-NORTHWEST ALLEN COUNTY FIRE DISTRICT

County Council must review and approve the proposed budget and tax levy as part of the County’s Budget Process per IC 36-8-11-18.

-WEST CENTRAL ALLEN COUNTY FIRE DISTRICT

County Council must review and approve the proposed budget and tax levy as part of the County’s Budget Process per IC 36-8-11-18.

-NORTHEAST ALLEN COUNTY FIRE DISTRICT

County Council must review and approve the proposed budget and tax levy as part of the County’s Budget Process per IC 36-8-11-18.

-WASHINGTON TWP

Twp Executive petitioning County Council for 2024 budget due to two board members being ineligible to vote on their Budget because of conflicts with IC 36-1-23-2(employee/volunteer firefighter) & IC 36-6-6-17(immediate family conflict of interest)

2024 Allen County Council Binding Tax Unit Review Process Overview

Per IC 6-1.1-17-20, Allen County tax units that do not have governing boards comprised of a majority of elected officials must have their budgets reviewed and adopted by the city, town, or county fiscal body. Additionally, IC 36-8-11-18 states that fire protection districts must have their budget approved by the fiscal body of the county. Therefore, the Fort Wayne-Allen County Airport Authority and the Allen County Fire Districts, are subject to Binding Review by the Allen County Council.

- Tax units must submit their proposed budget and proposed tax levy to the County Council for the upcoming budget year.
- These items must be filed before September 2nd of a year.
- County Council must review and adopt a final budget and tax levy for the taxing units. The fiscal body may reduce or modify but not increase the proposed budget or tax levy.
- The final budget and tax levy must be adopted by November 1st.

2024 Allen County Council Binding Tax Unit Review Summary of Estimated Budget, Levy and Tax Rate

	Budget				Levy				Tax Rate			
	2023 Cert*	2024 Proposed	\$ Chg	% Chg	2023 Cert*	2024 Proposed	\$ Chg	% Chg	2023 Cert*	2024 Proposed	\$ Chg	% Chg
SW Fire District												
-General Fund	\$ 2,478,115	\$ 5,506,170	\$ 3,028,055	122.19%	\$ 1,703,629	\$ 8,000,000	\$ 6,296,371	369.59%	\$ 0.1719	\$ 0.5407	\$ 0.3688	214.56%
-Cum Fire Fund	\$ 1,642,535	\$ 1,950,000	\$ 307,465	18.72%	\$ 392,326	\$ 492,670	\$ 100,344	25.58%	\$ 0.0290	\$ 0.0333	\$ 0.0043	14.83%
SW Fire Dist Total	\$ 4,120,650	\$ 7,456,170	\$ 3,335,520	80.95%	\$ 2,095,955	\$ 8,492,670	\$ 6,396,715	305.19%	\$ 0.2009	\$ 0.5740	\$ 0.3731	185.73%
NE Fire District												
-General Fund	\$ 3,182,273	\$ 4,567,566	\$ 1,385,293	43.53%	\$ 2,785,118	\$ 4,772,828	\$ 1,987,710	71.37%	\$ 0.2088	\$ 0.3200	\$ 0.1112	53.26%
-Cum Fire Fund	\$ 500,000	\$ 456,672	\$ (43,328)	-8.67%	\$ 444,178	\$ 496,672	\$ 52,494	11.82%	\$ 0.0333	\$ 0.0333	\$ -	0.00%
NE Fire Dist Total	\$ 3,682,273	\$ 5,024,238	\$ 1,341,965	36.44%	\$ 3,229,296	\$ 5,269,500	\$ 2,040,204	63.18%	\$ 0.2421	\$ 0.3533	\$ 0.1112	45.93%
NW Fire District												
-General Fund	\$ 2,657,958	\$ 8,212,546	\$ 5,554,588	208.98%	\$ 2,340,067	\$ 8,212,546	\$ 5,872,479	250.95%	\$ 0.1186	\$ 0.2535	\$ 0.1349	113.77%
-Cum Fire Fund	\$ 628,000	\$ 955,754	\$ 327,754	52.19%	\$ 530,941	\$ 1,078,656	\$ 547,715	103.16%	\$ 0.0167	\$ 0.0333	\$ 0.0166	99.00%
NW Fire Dist Total	\$ 3,285,958	\$ 9,168,300	\$ 5,882,342	179.01%	\$ 2,871,008	\$ 9,291,202	\$ 6,420,194	223.62%	\$ 0.1353	\$ 0.2868	\$ 0.1515	111.95%
WC Fire District												
-General Fund	\$ 933,015	\$ 6,106,268	\$ 5,173,253	554.47%	\$ 328,600	\$ 6,500,000	\$ 6,171,400	1878.09%	\$ 0.0355	\$ 0.3230	\$ 0.2875	809.88%
-Cum Fire Fund	\$ 453,000	\$ 628,798	\$ 175,798	38.81%	\$ 561,310	\$ 670,110	\$ 108,800	19.38%	\$ 0.0229	\$ 0.0333	\$ 0.0105	45.73%
WC Fire Dist Total	\$ 1,386,015	\$ 6,735,066	\$ 5,349,051	385.93%	\$ 889,910	\$ 7,170,110	\$ 6,280,200	705.71%	\$ 0.0584	\$ 0.3563	\$ 0.2980	510.64%
Airport Authority												
-General Fund	\$ 89,321,802	\$ 44,778,624	\$ (44,543,178)	-49.87%	\$ 5,288,776	\$ 5,507,416	\$ 218,640	4.13%	\$ 0.0242	\$ 0.0229	\$ (0.0013)	-5.34%
-Cum Bldg Fund	\$ -	\$ -	\$ -	100.00%	\$ 655,633	\$ 677,591	\$ 21,958	3.35%	\$ 0.0030	\$ 0.0028	\$ (0.0002)	-6.05%
-Bond #2 Fund	\$ 873,930	\$ 877,330	\$ 3,400	0.39%	\$ 699,342	\$ 826,418	\$ 127,076	0.00%	\$ 0.0032	\$ 0.0034	\$ 0.00	0.00%
-Bond #3 Fund	\$ 1,014,426	\$ 1,029,376	\$ 14,950	1.47%	\$ 939,741	\$ 966,350	\$ 26,609	2.83%	\$ 0.0043	\$ 0.0040	\$ (0.0003)	-6.52%
ort Authority Total	\$ 91,210,158	\$ 46,685,330	\$ (44,524,828)	-48.82%	\$ 7,583,492	\$ 7,977,775	\$ 394,283	5.20%	\$ 0.0347	\$ 0.0332	\$ (0.0015)	-4.37%

	Net Assessed Value			
	2023 Cert*	2024 Certified	\$ Change	% Change
SW Fire District	\$ 1,362,168,572	\$ 1,479,490,067	\$ 117,321,495	8.61%
NE Fire District	\$ 1,333,868,950	\$ 1,491,508,814	\$ 157,639,864	11.82%
NW Fire District	\$ 2,822,580,746	\$ 3,239,205,975	\$ 416,625,229	14.76%
WC Fire District	\$ 1,815,748,131	\$ 2,012,341,603	\$ 196,593,472	10.83%
Airport Authority	\$ 21,854,444,834	\$ 24,041,619,270	\$ 2,187,174,436	10.01%

*For Fire Districts, the 2023 info is the total of participating units individual budgets/levies/rates

Budget Form 1 - Budget Estimate

Year: 2024 County: Allen Unit: Fort Wayne-Allen County Airport Authority

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0182 - BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4381	Bond Principal	\$560,000	\$560,000
0182 - BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4382	Bond Interest	\$317,330	\$317,330
0182 - BOND #2 Total						\$877,330	\$877,330
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4381	Bond Principal	\$690,000	\$690,000
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4382	Bond Interest	\$339,376	\$339,376
0183 - BOND #3 Total						\$1,029,376	\$1,029,376
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4111	Salaries & Wages	\$5,673,202	\$5,673,202
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4120	Overtime Pay	\$295,000	\$295,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4121	Shift Differential Pay	\$0	\$0
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4123	Retired Severance Pay	\$83,361	\$83,361
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4128	HSA Funding	\$88,750	\$88,750
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4129	Dental Insurance	\$61,495	\$61,495
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4130	401A-Deferred Compensation	\$83,200	\$83,200
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4131	Pension-PERF	\$821,106	\$821,106

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4132	FICA	\$462,944	\$462,944
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4133	Flex/Cafeteria Plan	\$850	\$850
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4134	Group Medical Insurance	\$1,045,343	\$1,045,343
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4135	LTD Insurance	\$21,760	\$21,760
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4136	Unemployment Compensation	\$2,500	\$2,500
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4137	Workers' Compensation	\$44,101	\$44,101
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4138	Clothing Allowance	\$38,370	\$38,370
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4139	Educational Assistance	\$67,350	\$67,350
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4140	Employee Assistance Program	\$3,366	\$3,366
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4141	Term Life Insurance	\$13,211	\$13,211
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4142	Fitness Center	\$6,200	\$6,200
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	4211	Computer Supplies	\$12,000	\$12,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	4219	Office Supplies	\$9,750	\$9,750
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4220	Parking Lot Access Cards	\$2,500	\$2,500
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4224	Fuel Additive for Resale	\$6,000	\$6,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4226	GSE Fuel for Resale - Gas	\$12,500	\$12,500
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4227	GSE Fuel For Resale-Diesel	\$20,000	\$20,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4228	Cost of Sales-100LL	\$495,000	\$495,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4229	Cost of Sales-Jet A	\$3,645,250	\$3,645,250
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4230	Cost of Sales-Oil	\$3,000	\$3,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4231	Gasoline	\$73,150	\$73,150
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4232	Diesel Fuel	\$146,750	\$146,750
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4233	Oil	\$13,400	\$13,400
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4234	Tires	\$31,850	\$31,850
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4239	Garage Supplies	\$122,750	\$122,750
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4241	Medical Supplies	\$7,400	\$7,400
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4242	Training & Professional Supplies	\$13,450	\$13,450
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	4246	Custodial Supplies	\$64,350	\$64,350
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4261	Maintenance Supplies	\$72,000	\$72,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4262	Airfield Electrical Supplies	\$82,200	\$82,200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4263	Repair Parts	\$28,000	\$28,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4272	Pavement Repair Materials	\$28,000	\$28,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4273	Sand & Deicing Materials	\$260,000	\$260,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4274	Aircraft Deicing Materials - Type 1 and Type 4	\$82,074	\$82,074
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4290	Signage & Security Materials	\$56,150	\$56,150
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4291	Tools & Equipment	\$115,400	\$115,400
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4294	Painting	\$42,400	\$42,400
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4298	Non-Airfield Lighting	\$30,000	\$30,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4299	Other Material & Supplies	\$38,600	\$38,600
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4301	Accounting Services	\$77,350	\$77,350
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4302	Engineering Services	\$1,600	\$1,600
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4303	Legal Services	\$300,000	\$300,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4304	Other Professional Services	\$765,857	\$765,857
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4305	Bond Issuance Costs	\$0	\$0
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4307	Marketing Services-Air Trade Development	\$207,000	\$207,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4308	Marketing Services - FBO	\$13,010	\$13,010
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4311	Promotional Services	\$555,654	\$555,654
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4312	Medical Services	\$5,396	\$5,396
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4313	Personel Services	\$0	\$0
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4316	Property Management Services	\$0	\$0
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4317	US Customs Services	\$202,000	\$202,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4320	Contracted Management Services	\$634,026	\$634,026
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	4325	Safety/Training	\$6,500	\$6,500
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4321	Freight & Express	\$1,700	\$1,700
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4322	Postage	\$1,200	\$1,200
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4323	Telecommunications	\$66,200	\$66,200
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4324	Travel Expenses	\$113,100	\$113,100
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	4331	Printing & Advertising	\$16,650	\$16,650
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	4341	Property Insurance	\$388,233	\$388,233
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	4342	Liability Insurance	\$168,500	\$168,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	4351	Electricity	\$796,000	\$796,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	4352	Natural Gas	\$223,200	\$223,200
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	4353	Water & Sewer	\$178,400	\$178,400
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	4356	Solid Waste Disposal	\$63,405	\$63,405
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4361	Building Repair	\$122,800	\$122,800
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4363	Equipment Repair	\$106,740	\$106,740
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4364	Ground & Surface Repair	\$110,500	\$110,500
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4365	Contracted Demolition	\$10,000	\$10,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	4374	Equipment Rental	\$19,300	\$19,300
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	4375	Equipment Lease	\$20,700	\$20,700
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4391	Dues & Subscription	\$81,500	\$81,500
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4398	Credit Card Processing	\$344,340	\$344,340
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4399	Other Contractual Services	\$89,730	\$89,730
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Land	4411	Land Acquisition	\$5,400,000	\$5,400,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	4423	Facility Construction	\$380,000	\$380,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	4431	Ground/Surface Construction	\$9,850,000	\$9,850,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4441	Vehicles	\$0	\$0
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4442	Computer Equipment	\$60,000	\$60,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4444	Other Equipment	\$8,963,000	\$8,963,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4445	Building Equipment	\$15,000	\$15,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4451	Furniture	\$40,000	\$40,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4454	Computer Software	\$54,000	\$54,000
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4381	Bond Principal	\$0	\$0
8101 - SPECIAL AIRPORT GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	4399	Property Tax Cap Impact	\$0	\$0
8101 - SPECIAL AIRPORT GENERAL Total						\$44,778,624	\$44,778,624
8190 - SPECIAL AIRPORT CUMULATIVE BLDG	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
8190 - SPECIAL AIRPORT CUMULATIVE BLDG Total						\$0	\$0
UNIT TOTAL						\$46,685,330	\$46,685,330

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Allen Unit: 0960 - Fort Wayne-Allen County Airport Authority

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
0182 - BOND #2	R112	Financial Institution Tax Distribution	\$1,857	\$4,258
0182 - BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$23,834	\$54,639
0182 - BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,420	\$3,256
BOND #2			\$27,111	\$62,153
0183 - BOND #3	R112	Financial Institution Tax Distribution	\$2,496	\$4,888
0183 - BOND #3	R114	Vehicle/Aircraft Excise Tax Distribution	\$32,027	\$62,723
0183 - BOND #3	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,908	\$3,737
BOND #3			\$36,431	\$71,348
8101 - SPECIAL AIRPORT GENERAL	R108	Other Taxes	\$0	\$0
8101 - SPECIAL AIRPORT GENERAL	R112	Financial Institution Tax Distribution	\$12,616	\$27,700
8101 - SPECIAL AIRPORT GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$112,796	\$377,963
8101 - SPECIAL AIRPORT GENERAL	R134	Federal and State Grants and Distributions - Other	\$25,969,843	\$17,370,109
8101 - SPECIAL AIRPORT GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,630	\$21,181
8101 - SPECIAL AIRPORT GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$477,378	\$954,765
8101 - SPECIAL AIRPORT GENERAL	R209	Other Licenses and Permits	\$0	\$0
8101 - SPECIAL AIRPORT GENERAL	R412	Parking Receipts	\$2,384,350	\$4,391,747
8101 - SPECIAL AIRPORT GENERAL	R413	Rental of Property	\$2,240,692	\$5,204,610
8101 - SPECIAL AIRPORT GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$48,700	\$98,610
8101 - SPECIAL AIRPORT GENERAL	R417	Airport Receipts	\$3,598,516	\$17,933,562
8101 - SPECIAL AIRPORT GENERAL	R423	Other Charges for Services, Sales, and Fees	\$557,496	\$1,755,089
8101 - SPECIAL AIRPORT GENERAL	R503	Other Fines and Forfeitures	\$370	\$2,528

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
8101 - SPECIAL AIRPORT GENERAL	R902	Earnings on Investments and Deposits	\$134,035	\$200,500
8101 - SPECIAL AIRPORT GENERAL	R906	Refunds and Reimbursements	\$700	\$2,000
8101 - SPECIAL AIRPORT GENERAL	R913	Other Receipts	\$96,496	\$308,250
SPECIAL AIRPORT GENERAL			\$35,644,618	\$48,648,614
8190 - SPECIAL AIRPORT CUMULATIVE BLDG	R108	Other Taxes	\$0	\$0
8190 - SPECIAL AIRPORT CUMULATIVE BLDG	R112	Financial Institution Tax Distribution	\$1,564	\$3,434
8190 - SPECIAL AIRPORT CUMULATIVE BLDG	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$13,299	\$44,066
8190 - SPECIAL AIRPORT CUMULATIVE BLDG	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,318	\$2,626
8190 - SPECIAL AIRPORT CUMULATIVE BLDG	R902	Earnings on Investments and Deposits	\$0	\$18,000
SPECIAL AIRPORT CUMULATIVE BLDG			\$16,181	\$68,126
0960 - FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORITY Total			\$35,724,341	\$48,850,241

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0960 - FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORITY**Fund Name:** 0182 - BOND #2**County:** 02 - Allen County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$223,497
2. Property Taxes To be Collected	\$306,176
3. Miscellaneous Revenue	\$27,111
4. Total Cash and Revenues	\$556,784
Expenses	
5. Necessary Expenditures	\$436,815
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	\$436,815
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$119,969

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$826,418	\$826,418
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$62,153	\$62,153
14. Budget Year Total Revenues	\$888,571	\$888,571
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$877,330	\$877,330
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 2024 Expenses	\$877,330	\$877,330
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$131,210	\$131,210

	Advertised Amount	Adopted Amount
Net Assessed Value	\$18,576,278,109	\$18,576,278,109
Property Tax Rate	0.0044	0.0044

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0960 - FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORITY**Fund Name:** 0183 - BOND #3**County:** 02 - Allen County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$210,029
2. Property Taxes To be Collected	\$410,823
3. Miscellaneous Revenue	\$36,431
4. Total Cash and Revenues	\$657,283
Expenses	
5. Necessary Expenditures	\$510,589
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	\$510,589
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$146,694

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$966,350	\$966,350
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$71,348	\$71,348
14. Budget Year Total Revenues	\$1,037,698	\$1,037,698
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$1,029,376	\$1,029,376
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 2024 Expenses	\$1,029,376	\$1,029,376
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$155,016	\$155,016

	Advertised Amount	Adopted Amount
Net Assessed Value	\$18,576,278,109	\$18,576,278,109
Property Tax Rate	0.0052	0.0052

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0960 - FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORITY**Fund Name:** 8101 - SPECIAL AIRPORT GENERAL**County:** 02 - Allen County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$74,995,167
2. Property Taxes To be Collected	\$2,119,711
3. Miscellaneous Revenue	\$35,644,618
4. Total Cash and Revenues	\$112,759,496
Expenses	
5. Necessary Expenditures	\$118,886,134
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	\$118,886,134
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	(\$6,126,638)

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$5,507,416	\$5,507,416
12. Property Tax Cap Impact	\$481,400	\$481,400
13. Miscellaneous	\$48,648,614	\$48,648,614
14. Budget Year Total Revenues	\$53,674,630	\$53,674,630
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$44,778,624	\$44,778,624
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 2024 Expenses	\$44,778,624	\$44,778,624
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$2,769,368	\$2,769,368

	Advertised Amount	Adopted Amount
Net Assessed Value	\$18,576,278,109	\$18,576,278,109
Property Tax Rate	0.0296	0.0296

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0960 - FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORITY**Fund Name:** 8190 - SPECIAL AIRPORT CUMULATIVE BLDG**County:** 02 - Allen County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,179,537
2. Property Taxes To be Collected	\$262,626
3. Miscellaneous Revenue	\$16,181
4. Total Cash and Revenues	\$2,458,344
Expenses	
5. Necessary Expenditures	\$381,906
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	\$381,906
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$2,076,438

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$677,591	\$677,591
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$68,126	\$68,126
14. Budget Year Total Revenues	\$745,717	\$745,717
Expenses	Advertised Amount	Adopted Amount
15. 2024 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 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$2,822,155	\$2,822,155

	Advertised Amount	Adopted Amount
Net Assessed Value	\$18,576,278,109	\$18,576,278,109
Property Tax Rate	0.0036	0.0036

Budget Form 1 - Budget Estimate

Year: 2024 County: Allen Unit: Southwest Allen County Fire

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AA	Full Time Firefighters	\$2,129,524	\$2,129,524
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AB	Secretary Part Time	\$50,000	\$50,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AC	Part Time Firefighters	\$680,000	\$680,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AD	Training & Safety	\$7,000	\$7,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AE	fiscal officer	\$25,000	\$25,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AF	Mechanic	\$35,000	\$35,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AG	Part time - Clerk	\$35,000	\$35,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1BA	FICA Taxes	\$111,271	\$111,271
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1BA	PERF	\$402,079	\$402,079
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1BF	Holiday Pay	\$20,000	\$20,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1BG	Longevity Pay	\$56,000	\$56,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1BH	Health Insurance	\$401,720	\$401,720
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1CB	Incentive Pay	\$60,000	\$60,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	1CA	Clothing	\$23,475	\$23,475
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	1CC	Trustee Reimbursement	\$25,000	\$25,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2AA	Office Supplies	\$3,500	\$3,500
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2AB	Computer Supplies	\$8,000	\$8,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2AC	Postage	\$1,000	\$1,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2AD	Repair Office Equip.	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	2BA	Fuel & Gasoline	\$95,000	\$95,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	2BB	Vol. Clothing Allowance	\$48,000	\$48,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	2BC	Supplies	\$9,500	\$9,500
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	2BD	Medical Supplies	\$35,000	\$35,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2CA	Equip Supplies	\$4,000	\$4,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2CB	Radio	\$4,800	\$4,800
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2CC	Miscellaneous	\$4,000	\$4,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2CD	Annual Testing	\$10,000	\$10,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	2DA	Fire Prevention	\$3,000	\$3,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	2DB	Member&Subscriptions	\$3,500	\$3,500
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3AA	Professional Fees	\$55,000	\$55,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3AB	Other	\$100	\$100
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3AC	Hepitis Shots & Physical Exams	\$10,000	\$10,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3BA	Travel	\$3,000	\$3,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3BB	Volunteer Run Money	\$50,000	\$50,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3BC	EMS Run Money	\$20,000	\$20,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	3CA	Printing	\$2,000	\$2,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	3CB	Advertising	\$2,000	\$2,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3DA	Insurance	\$225,000	\$225,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3EA	Electric	\$45,000	\$45,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3EB	Telephone	\$15,000	\$15,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3EC	Trash Pickup	\$12,000	\$12,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3ED	Heat NIPSCO	\$30,000	\$30,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3EE	Water & Sewage	\$16,000	\$16,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3FA	Repair & MainEquip	\$75,000	\$75,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3FB	Rep & Main Radio	\$4,500	\$4,500
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3FC	Repair Building	\$45,000	\$45,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3FD	Office & Appliances	\$5,000	\$5,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3FE	House Numbers	\$1,200	\$1,200
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	3GA	Lease of Buildings & Equipment	\$1	\$1
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3IA	Training	\$8,000	\$8,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3IB	Contract, Hoagland	\$40,000	\$40,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3IC	Non-Appr'ed Exp.	\$0	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3ID	EMS Billing	\$24,000	\$24,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4DA	machinery, equip and vehicles	\$525,000	\$525,000
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
8603 - SPECIAL FIRE GENERAL Total						\$5,506,170	\$5,506,170
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3HA	Principal	\$0	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3HB	Interest	\$0	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4D4	Equipment	\$0	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4DA	machinery and equip	\$400,000	\$400,000
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4DA	new engine	\$1,550,000	\$1,550,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	3HA	Principal	\$0	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	3HB	Interest	\$0	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
8691 - SPECIAL CUM FIRE Total						\$1,950,000	\$1,950,000
UNIT TOTAL						\$7,456,170	\$7,456,170

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Allen Unit: 0969 - Southwest Allen County Fire

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
8603 - SPECIAL FIRE GENERAL	R112	Financial Institution Tax Distribution	\$2,880	\$5,761
8603 - SPECIAL FIRE GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$47,821	\$95,634
8603 - SPECIAL FIRE GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$12,398	\$24,796
8603 - SPECIAL FIRE GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$155,136	\$310,272
8603 - SPECIAL FIRE GENERAL	R408	Emergency Medical Services Fees	\$50,000	\$100,000
8603 - SPECIAL FIRE GENERAL	R410	Fire Protection Contracts and Service Fees	\$18,000	\$18,000
8603 - SPECIAL FIRE GENERAL	R902	Earnings on Investments and Deposits	\$25,000	\$20,000
SPECIAL FIRE GENERAL			\$311,235	\$574,463
8691 - SPECIAL CUM FIRE	R112	Financial Institution Tax Distribution	\$0	\$0
8691 - SPECIAL CUM FIRE	R114	Vehicle/Aircraft Excise Tax Distribution	\$9,459	\$18,916
8691 - SPECIAL CUM FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,452	\$4,904
8691 - SPECIAL CUM FIRE	R902	Earnings on Investments and Deposits	\$25,000	\$0
SPECIAL CUM FIRE			\$36,911	\$23,820
0969 - SOUTHWEST ALLEN COUNTY FIRE Total			\$348,146	\$598,283

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0969 - SOUTHWEST ALLEN COUNTY FIRE

Fund Name: 8603 - SPECIAL FIRE GENERAL

County: 02 - Allen County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,264,409
2. Property Taxes To be Collected	\$713,183
3. Miscellaneous Revenue	\$311,235
4. Total Cash and Revenues	\$3,288,827
Expenses	
5. Necessary Expenditures	\$1,446,900
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	\$1,446,900
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$1,841,927

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$8,000,000	\$8,000,000
12. Property Tax Cap Impact	\$11,038	\$11,038
13. Miscellaneous	\$574,463	\$574,463
14. Budget Year Total Revenues	\$8,563,425	\$8,563,425
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$5,506,170	\$5,506,170
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 2024 Expenses	\$5,506,170	\$5,506,170
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$4,899,182	\$4,899,182

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,225,951,715	\$1,225,951,715
Property Tax Rate	0.6526	0.6526

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0969 - SOUTHWEST ALLEN COUNTY FIRE

Fund Name: 8691 - SPECIAL CUM FIRE

County: 02 - Allen County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,845,527
2. Property Taxes To be Collected	\$141,100
3. Miscellaneous Revenue	\$36,911
4. Total Cash and Revenues	\$2,023,538
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 2023 Cash Balance (Line 4 - 8)	\$2,023,538

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$453,602	\$453,602
12. Property Tax Cap Impact	\$2,102	\$2,102
13. Miscellaneous	\$23,820	\$23,820
14. Budget Year Total Revenues	\$475,320	\$475,320
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$1,950,000	\$1,950,000
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 2024 Expenses	\$1,950,000	\$1,950,000
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$548,858	\$548,858

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,362,168,572	\$1,362,168,572
Property Tax Rate	0.0333	0.0333

Budget Form 1 - Budget Estimate

Year: 2024 County: Allen Unit: Northwest Allen Fire District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AA	Chief Officers	\$469,126	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AB	Captain & Lieutenant	\$576,459	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AC	Firefighter Full Time	\$2,700,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AD	Paramedic Pay	\$180,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AE	Fiscal Officer	\$30,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1AF	Part-time/Overtime	\$441,094	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1BA	FICA Taxes	\$320,880	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1BA	PERF	\$917,400	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1BF	Holiday Pay	\$69,312	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1BG	Longevity	\$165,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1BH	Health Insurance	\$1,166,700	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1CB	Clothing	\$60,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1CC	Medical Director	\$20,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1CD	Trustee Reimbursement	\$10,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2AA	Office Supplies	\$20,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2AB	Computer Supplies/Software	\$50,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2AC	Postage	\$500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2AD	Repair Office Equip.	\$2,500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2BA	Fuel & Gas	\$100,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2BB	Volunteer Stipend	\$45,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2BC	Fire Gear	\$40,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2BD	EMS Supplies	\$65,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2CA	Equip Supplies	\$32,500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2CB	Radio	\$13,500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2CC	EMS Repair	\$60,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2CD	Annual Testing	\$9,500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2DA	Fire Prevention	\$10,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2DB	Uniforms	\$39,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3AA	Professional Fees	\$25,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3AB	Other	\$7,500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3AC	Hepatitis Shots & Physical Exams	\$50,700	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	3CA	Printing	\$1,500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	3CB	Advertising	\$5,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3DA	Insurance	\$218,025	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3EA	Electric	\$15,250	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3EB	Telephone	\$3,500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3EC	Trash Pickup	\$9,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3ED	Heat NIPSCO	\$8,400	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3EE	Water & Sewage	\$5,200	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3FA	Repair & Main Equip	\$125,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3FC	Repair Building	\$20,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3IA	Training	\$25,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3IB	Contract, Churubusco	\$20,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3IC	Non-App'rd Exp.	\$10,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3ID	EMS Billing	\$50,000	\$0
8603 - SPECIAL FIRE GENERAL Total						\$8,212,546	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3HA	Equipment	\$50,000	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	4DD	Building/Grounds Improvements	\$250,000	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4DA	PPE/Turn Out Gear/Uniform	\$120,600	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4DB	Fire/EMS/Rescue Equipment	\$83,000	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4DC	Command Vehicle	\$80,000	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	4DE	Station 190	\$372,154	\$0
8691 - SPECIAL CUM FIRE Total						\$955,754	\$0
UNIT TOTAL						\$9,168,300	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Allen Unit: 1193 - Northwest Allen Fire District

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
8603 - SPECIAL FIRE GENERAL	R112	Financial Institution Tax Distribution	\$0	\$0
8603 - SPECIAL FIRE GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$133,983
8603 - SPECIAL FIRE GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$1,449
8603 - SPECIAL FIRE GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
8603 - SPECIAL FIRE GENERAL	R408	Emergency Medical Services Fees	\$0	\$550,000
SPECIAL FIRE GENERAL			\$0	\$685,432
8691 - SPECIAL CUM FIRE	R112	Financial Institution Tax Distribution	\$0	\$0
8691 - SPECIAL CUM FIRE	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$28,074
8691 - SPECIAL CUM FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$1,036
8691 - SPECIAL CUM FIRE	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
8691 - SPECIAL CUM FIRE	R408	Emergency Medical Services Fees	\$0	\$0
SPECIAL CUM FIRE			\$0	\$29,110
1193 - Northwest Allen Fire District Total			\$0	\$714,542

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 1193 - Northwest Allen Fire District

Fund Name: 8603 - SPECIAL FIRE GENERAL

County: 02 - Allen County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
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 2023 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$9,496,744	\$0
12. Property Tax Cap Impact	\$101,397	\$0
13. Miscellaneous	\$685,432	\$685,432
14. Budget Year Total Revenues	\$10,080,779	\$685,432
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$8,212,546	\$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 2024 Expenses	\$8,212,546	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$1,868,233	\$685,432

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,077,245,676	\$3,077,245,676
Property Tax Rate	0.3086	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 1193 - Northwest Allen Fire District

Fund Name: 8691 - SPECIAL CUM FIRE

County: 02 - Allen County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
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 2023 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,024,723	\$0
12. Property Tax Cap Impact	\$9,582	\$0
13. Miscellaneous	\$29,110	\$29,110
14. Budget Year Total Revenues	\$1,044,251	\$29,110
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$955,754	\$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 2024 Expenses	\$955,754	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$88,497	\$29,110

	Advertised Amount	Adopted Amount
Net Assessed Value	\$3,077,245,676	\$3,077,245,676
Property Tax Rate	0.0333	0.0000

Budget Form 1 - Budget Estimate

Year: 2024 County: Allen Unit: West Central Fire District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Fiscal Officer	\$15,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Full Time	\$2,261,446	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Office Admin	\$45,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Overtime	\$50,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Part Time	\$527,680	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Trustees	\$25,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		FICA Taxes	\$228,016	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Health Insurance	\$550,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Holiday Pay	\$36,480	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Longevity Pay	\$66,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		PERF	\$423,246	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Unemployment	\$20,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services		Medical Director	\$20,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Computer supplies	\$9,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Office supplies	\$2,500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Postage	\$700	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		EMS supplies	\$60,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		Fuel	\$90,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		Operating supplies	\$35,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		Radio supplies, repairs	\$5,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies		Address numbers	\$500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies		Community fire prevention	\$5,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies		Uniform allowance	\$50,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		ABS billing service	\$40,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Drug testing	\$1,200	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Equipment connection fees	\$5,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Medical exams and shots	\$6,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Printing	\$1,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Professional services	\$40,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Seminars and training	\$10,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Software fees	\$38,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Technology support	\$18,500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Accident and Health	\$55,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Vehicle, property, liability	\$170,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Workers Comp	\$75,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Utilities	\$84,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Building repairs	\$75,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Equipment repair and maintenance	\$150,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Equipment testing	\$51,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals		Building lease	\$50,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		IVFA Membership	\$6,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Travel allowance	\$5,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Volunteer run money	\$25,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Engine	\$275,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Gear and equipment	\$400,000	\$0
8603 - SPECIAL FIRE GENERAL Total						\$6,106,268	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Machinery equipment, vehicles	\$628,798	\$0
8691 - SPECIAL CUM FIRE Total						\$628,798	\$0
UNIT TOTAL						\$6,735,066	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Allen Unit: 1192 - West Central Fire District

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
8603 - SPECIAL FIRE GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$515,000
8603 - SPECIAL FIRE GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
8603 - SPECIAL FIRE GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
8603 - SPECIAL FIRE GENERAL	R408	Emergency Medical Services Fees	\$0	\$300,000
8603 - SPECIAL FIRE GENERAL	R902	Earnings on Investments and Deposits	\$0	\$0
SPECIAL FIRE GENERAL			\$0	\$815,000
8691 - SPECIAL CUM FIRE	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$30,200
8691 - SPECIAL CUM FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
8691 - SPECIAL CUM FIRE	R902	Earnings on Investments and Deposits	\$0	\$0
SPECIAL CUM FIRE			\$0	\$30,200
1192 - West Central Fire District Total			\$0	\$845,200

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 1192 - West Central Fire District
Fund Name: 8603 - SPECIAL FIRE GENERAL
County: 02 - Allen County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
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 2023 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$10,289,715	\$0
12. Property Tax Cap Impact	\$102,897	\$0
13. Miscellaneous	\$815,000	\$815,000
14. Budget Year Total Revenues	\$11,001,818	\$815,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$6,106,268	\$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 2024 Expenses	\$6,106,268	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$4,895,550	\$815,000

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,881,332,369	\$1,881,332,369
Property Tax Rate	0.5469	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 1192 - West Central Fire District**Fund Name:** 8691 - SPECIAL CUM FIRE**County:** 02 - Allen County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
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 2023 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$626,484	\$626,484
12. Property Tax Cap Impact	\$6,046	\$0
13. Miscellaneous	\$30,200	\$30,200
14. Budget Year Total Revenues	\$650,638	\$656,684
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$628,798	\$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 2024 Expenses	\$628,798	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$21,840	\$656,684

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,881,332,369	\$1,881,332,369
Property Tax Rate	0.0333	0.0333

Budget Form 1 - Budget Estimate

Year: 2024 County: Allen Unit: Northeast Allen Fire Protection District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1A	SALARIES AND WAGES	\$2,288,391	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1B	EMS STIPEND	\$87,500	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1C	TAXES	\$211,648	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1D	OVERTIME	\$200,486	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1E	HOLIDAY	\$62,389	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1F	RETIREMENT	\$453,355	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1G	UNIFORMS	\$26,250	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1H	HEALTH INSURANCE	\$345,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1I	VOLUNTEER PAY	\$40,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	3H	BUILDING REPAIR/REMODEL	\$25,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3A	OFFICE SUPPLIES	\$5,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3B	COMPUTER SOFTWARE	\$28,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3C	NFPA SUBSCRIPTION	\$100	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3D	IVFA ANNUAL DUES	\$600	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3E	EMS TRAINING	\$10,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3EA	EMS SUPPLIES	\$40,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3EB	EMS TRUCK MAINTENANCE	\$25,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3EC	EMS EQUIP REPAIR/REPLACE	\$20,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3F	FIRE TRAINING	\$10,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3FA	FIRE EQUIP SUPPLIES	\$10,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3FB	FIRE PREVENTION	\$10,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3FC	FIRE TRUCK MAINTENANCE	\$50,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3FD	FIRE EQUIP REPAIR/REPLACE	\$150,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3G	GRANT WRITING	\$15,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3HA	BUILDING SUPPLIES	\$13,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3I	MISCELLANEOUS	\$20,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	3J	TRUCK FUEL	\$60,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2A	FISCAL OFFICER	\$18,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2B	EMS BILLING	\$18,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2C	ATTORNEY	\$12,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2D	COMPUTER SERVICE	\$5,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2E	CPA	\$3,150	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2F	OFFICE EQUIP LEASE	\$2,200	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2G	PENSION EXAMS	\$50,034	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2H	WATER	\$2,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2I	MEDICAL DIRECTOR	\$10,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2J	VEHICLE/BLDG INSURANCE	\$84,713	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2K	WORKER'S COMPENSATION	\$110,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2L	VERIZON JET PACKS	\$4,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2M	NATURAL GAS	\$11,550	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2N	ELECTRIC	\$21,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2O	INTERNET	\$7,000	\$0
8603 - SPECIAL FIRE GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2P	SANITATION	\$2,200	\$0
8603 - SPECIAL FIRE GENERAL Total						\$4,567,566	\$0
8691 - SPECIAL CUM FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	4C	CUM FUND	\$456,672	\$0
8691 - SPECIAL CUM FIRE Total						\$456,672	\$0
UNIT TOTAL						\$5,024,238	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Allen Unit: 1194 - Northeast Allen Fire Protection District

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
8603 - SPECIAL FIRE GENERAL	R112	Financial Institution Tax Distribution	\$0	\$92
8603 - SPECIAL FIRE GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$336,360
8603 - SPECIAL FIRE GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$279
8603 - SPECIAL FIRE GENERAL	R408	Emergency Medical Services Fees	\$0	\$200,000
SPECIAL FIRE GENERAL			\$0	\$536,731
8691 - SPECIAL CUM FIRE	R112	Financial Institution Tax Distribution	\$0	\$0
8691 - SPECIAL CUM FIRE	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
8691 - SPECIAL CUM FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
SPECIAL CUM FIRE			\$0	\$0
1194 - Northeast Allen Fire Protection District Total			\$0	\$536,731

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 1194 - Northeast Allen Fire Protection District**Fund Name:** 8603 - SPECIAL FIRE GENERAL**County:** 02 - Allen County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
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 2023 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$4,772,828	\$0
12. Property Tax Cap Impact	\$60,000	\$0
13. Miscellaneous	\$536,731	\$536,731
14. Budget Year Total Revenues	\$5,249,559	\$536,731
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$4,567,566	\$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 2024 Expenses	\$4,567,566	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$681,993	\$536,731

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,491,508,814	\$1,491,508,814
Property Tax Rate	0.3200	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 1194 - Northeast Allen Fire Protection District**Fund Name:** 8691 - SPECIAL CUM FIRE**County:** 02 - Allen County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
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 2023 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$496,672	\$496,672
12. Property Tax Cap Impact	\$40,000	\$40,000
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$456,672	\$456,672
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$456,672	\$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 2024 Expenses	\$456,672	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$0	\$456,672

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,491,508,814	\$1,491,508,814
Property Tax Rate	0.0333	0.0333

Washington Township
of Allen County
Susan M. Richards, Trustee
1832 West Wallen Road
Fort Wayne, Indiana 46818
Telephone: (260) 449-3354

September 21, 2023

To whom it may concern:

On September 20th, 2023, the Washington Township Advisory Board met at 1834 W. Wallen Rd to hold its public hearing on the proposed 2024 township budget.

Given the Township Board's composition of one member who is volunteer firefighter and one member who is directly related to the Trustee, the Board is unable to achieve a quorum and is unable to adopt its own budget (the situations are governed by Indiana Code § 36-1-23-2 and Indiana Code § 36-6-6-17 respectively).

Under these circumstances, and following guidance from the Department of Local Government Finance, Washington Township does hereby respectfully submit this petition to the Allen County Council to advertise a notice for a public hearing, as well as respectfully requests the approval and adoption of the following budget, levies, and rates for the township's 2024 fiscal year. The township's Form 1, Form 2 and Form 4-B have been provided to the Council and have also been advertised on the county's website, published in the "2024 Binding Budget Hearing Notebook."

The township also requests that the decision made by the County Council be made available to the township following the public hearing in the form of a resolution as one is required by the Department of Local Government Finance.

Respectfully submitted,

The Washington Township Trustee's Office of Allen County, Indiana
Susan M. Richards, Trustee

NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **Washington Township Trustee's Office**.

Notice is hereby given to taxpayers of **WASHINGTON TOWNSHIP, Allen County**, Indiana that the proper officers of **Washington Township** will conduct a public hearing on the year **2024** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Washington Township** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Washington Township** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Washington Township** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 20, 2023	Adoption Meeting Date	Saturday, January 1, 2000
Public Hearing Time	6:30 PM	Adoption Meeting Time	4:15 AM
Public Hearing Location	1834 W Wallen Rd, Fort Wayne, IN 46818	Adoption Meeting Location	1832 W Wallen, Fort Wayne, IN

Estimated Civil Max Levy	\$415,151
Est. Fire Max Levy	\$85,856
Est. Fire Territory Max Levy	\$0
Est. School Operations Max Levy	\$0
Property Tax Cap Credit Estimate	\$32,800

Special Notes: Susan Richards | Washington Township Trustee
 260-449-3354. Washington Township's Advisory Board is unable to approve the 2024 budget and must petition County Council for approval.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$0	\$0	\$0	\$0	
0101-GENERAL	\$151,180	\$50,000	\$0	\$88,229	-43.33%
0180-DEBT SERVICE	\$81,000	\$81,000	\$0	\$232,335	-65.14%
0840-TOWNSHIP ASSISTANCE	\$297,350	\$348,151	\$0	\$258,804	34.52%
1101-E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	\$0	\$0	\$0	\$10,094	-100.00%
1102-E.M.S. - EQUIPMENT (DO	\$0	\$0	\$0	\$8,517	-100.00%

NOT USE AFTER PAY 2023)					
1111-TOWNSHIP FIRE AND E.M.S.	\$0	\$0	\$0	\$81,069	-100.00%
1187-EMERGENCY FIRE LOAN	\$120,000	\$102,675	\$0	\$0	
1190-CUMULATIVE FIRE (Township)	\$0	\$0	\$0	\$96,210	-100.00%
1312-RECREATION	\$20,000	\$17,000	\$0	\$14,705	15.61%
Totals	\$669,530	\$598,826	\$0	\$789,963	

Budget Form 1 - Budget Estimate

Year: 2024 County: Allen Unit: Washington Township

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	SUPPLIES	Other Supplies		supplies and materials	\$0	\$0
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		supplies and materials	\$0	\$0
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Aa	Salary of Trustee	\$35,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ab	Salary of Deputy Trustee	\$20,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ac	Pay of Township Board	\$7,500	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Ba	Social Security-Civil Township's Share	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bb	Unemployment Compensation	\$3,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bd	Insurance	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2Ab	Stationery and Office Supplies	\$1,500	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2Ac	Printing	\$1,500	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	2B	Operating Supplies	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2C	Repair and Maintenance	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	2D	Other Supplies	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3A	Professional Services	\$3,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3Ba	Travel Expense	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	3C	Printing & Advertising	\$1,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3Da	Official Bonds	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3Db	Other Insurance	\$10,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3E	Utility Services	\$15,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3F	Repairs & Maintenance	\$1,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	3Gb	Other Rentals	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3I	Care of Cemeteries	\$15,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3J.a.	Allen Co Trustee Assoc	\$80	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3J.b.	Indiana Township Assoc	\$600	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3K	Training	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	4B	Buildings	\$18,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4C	Machinert and Equip	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL Total						\$151,180	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		ASSISTANCE LOAN	\$0	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal		Loan	\$0	\$0
0180 - DEBT SERVICE Total						\$0	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ab	Investigator #1	\$9,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ac	Investigator #2	\$6,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1Ae	Salary Of Deputy Trustee	\$15,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Ba	Social Security-Employer's Share	\$4,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1Bb	Unemployment Compensation	\$1,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SUPPLIES	Office Supplies	2Aa	Record Books	\$800	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SUPPLIES	Office Supplies	2Ab	Stationery and Office Supplies	\$800	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SUPPLIES	Office Supplies	2Ac	Printing and Postage	\$500	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SUPPLIES	Operating Supplies	2B	Operating Supplies	\$500	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2C	Repair & Maintenance	\$500	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3A	Legal Services	\$500	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4	Office Equip	\$1,500	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Emergency Shelter		Emergency Shelter	\$1,500	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Housing	2C	Housing	\$180,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Utilities	2E	Utilities	\$60,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Transportation	2G	Transportation	\$500	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Health Care	1C	Prescriptions	\$250	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	TOWNSHIP ASSISTANCE	Funerals, Burials, Cremations	1E	Funerals, Burials, Cremations	\$15,000	\$0
0840 - TOWNSHIP ASSISTANCE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0840 - TOWNSHIP ASSISTANCE Total						\$297,350	\$0
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1A	Salaries and Wages	\$0	\$0
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1B	Twp Social Sec	\$0	\$0
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	1C	Billing Fees	\$0	\$0
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	1D	Uniforms	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2	Fuel and Repairs	\$0	\$0
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3	Medical Supplies	\$0	\$0
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023) Total						\$0	\$0
1102 - E.M.S. - EQUIPMENT (DO NOT USE AFTER PAY 2023)	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Equipment	\$0	\$0
1102 - E.M.S. - EQUIPMENT (DO NOT USE AFTER PAY 2023)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1102 - E.M.S. - EQUIPMENT (DO NOT USE AFTER PAY 2023) Total						\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1A	Salaries and Wages	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1B	Employee Benefits	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	1C	Other Services	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	SUPPLIES	Operating Supplies	2A	Operating Supplies	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2B	Repair & Maintenance	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3A	Contracts	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3D	Insurance	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3C	Clothing Allowance	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3E	Utilities	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3F	Other Expences	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4	Equip	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1111 - TOWNSHIP FIRE AND E.M.S.	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S. Total						\$0	\$0
1190 - CUMULATIVE FIRE (Township)	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	4A	Buildings	\$0	\$0
1190 - CUMULATIVE FIRE (Township)	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4B	Firefighting Equip	\$0	\$0
1190 - CUMULATIVE FIRE (Township)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1190 - CUMULATIVE FIRE (Township) Total						\$0	\$0
1312 - RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3	Ball Park Utilities	\$17,500	\$0
1312 - RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Facilities	\$2,500	\$0
1312 - RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1312 - RECREATION Total						\$20,000	\$0
UNIT TOTAL						\$468,530	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Allen Unit: 0019 - Washington Township

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$0	\$0
RAINY DAY			\$0	\$0
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$21	\$27
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$3,504	\$3,970
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$408	\$553
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$0	\$109,161
0101 - GENERAL	R413	Rental of Property	\$1,500	\$3,500
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$50	\$0
GENERAL			\$5,483	\$117,211
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$55	\$44
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$9,227	\$6,431
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,074	\$897
DEBT SERVICE			\$10,356	\$7,372
0840 - TOWNSHIP ASSISTANCE	R112	Financial Institution Tax Distribution	\$61	\$188
0840 - TOWNSHIP ASSISTANCE	R114	Vehicle/Aircraft Excise Tax Distribution	\$10,278	\$27,643
0840 - TOWNSHIP ASSISTANCE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,196	\$3,854
0840 - TOWNSHIP ASSISTANCE	R903	Proceeds from Tax Anticipation Warrants	\$150,000	\$0
0840 - TOWNSHIP ASSISTANCE	R906	Refunds and Reimbursements	\$2,000	\$0
TOWNSHIP ASSISTANCE			\$163,535	\$31,685
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	R112	Financial Institution Tax Distribution	\$13	\$0
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	R114	Vehicle/Aircraft Excise Tax Distribution	\$867	\$0
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$9	\$0
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	R408	Emergency Medical Services Fees	\$21,000	\$0
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	R423	Other Charges for Services, Sales, and Fees	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2023	January 1 - December 31, 2024
1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)	R903	Proceeds from Tax Anticipation Warrants	\$110,000	\$0
E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)			\$131,889	\$0
1102 - E.M.S. - EQUIPMENT (DO NOT USE AFTER PAY 2023)	R112	Financial Institution Tax Distribution	\$11	\$0
1102 - E.M.S. - EQUIPMENT (DO NOT USE AFTER PAY 2023)	R114	Vehicle/Aircraft Excise Tax Distribution	\$732	\$0
1102 - E.M.S. - EQUIPMENT (DO NOT USE AFTER PAY 2023)	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$8	\$0
E.M.S. - EQUIPMENT (DO NOT USE AFTER PAY 2023)			\$751	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	R112	Financial Institution Tax Distribution	\$102	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	R114	Vehicle/Aircraft Excise Tax Distribution	\$6,964	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$73	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	R138	Local Income Tax (LIT) Certified Shares	\$45,180	\$0
1111 - TOWNSHIP FIRE AND E.M.S.	R910	Transfers In - Transferred from Another Fund	\$45,180	\$0
TOWNSHIP FIRE AND E.M.S.			\$97,499	\$0
1187 - EMERGENCY FIRE LOAN	R112	Financial Institution Tax Distribution	\$0	\$469
1187 - EMERGENCY FIRE LOAN	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$17,640
1187 - EMERGENCY FIRE LOAN	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$352
EMERGENCY FIRE LOAN			\$0	\$18,461
1190 - CUMULATIVE FIRE (Township)	R112	Financial Institution Tax Distribution	\$122	\$0
1190 - CUMULATIVE FIRE (Township)	R114	Vehicle/Aircraft Excise Tax Distribution	\$8,265	\$0
1190 - CUMULATIVE FIRE (Township)	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$86	\$0
CUMULATIVE FIRE (Township)			\$8,473	\$0
1312 - RECREATION	R112	Financial Institution Tax Distribution	\$4	\$9
1312 - RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$584	\$1,350
1312 - RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$68	\$188
RECREATION			\$656	\$1,547
0019 - WASHINGTON TOWNSHIP Total			\$418,642	\$176,276

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0019 - WASHINGTON TOWNSHIP

Fund Name: 0061 - RAINY DAY

County: 02 - Allen County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,768
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$1,768
Expenses	
5. Necessary Expenditures	\$296
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	
8. Total Expenses required	\$296
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$1,472

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	
12. Property Tax Cap Impact	\$0	
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 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		
17. Total 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$1,472	\$1,472

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,499,808,693	\$2,499,808,693
Property Tax Rate	0.0000	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0019 - WASHINGTON TOWNSHIP

Fund Name: 0101 - GENERAL

County: 02 - Allen County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$170,341
2. Property Taxes To be Collected	\$33,936
3. Miscellaneous Revenue	\$5,483
4. Total Cash and Revenues	\$209,760
Expenses	
5. Necessary Expenditures	\$79,109
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$45,180
7a). Transfers Out and Outstanding Temporary Loans	\$45,180
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$124,289
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$85,471

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$50,000	\$0
12. Property Tax Cap Impact	\$3,661	\$0
13. Miscellaneous	\$117,211	\$117,211
14. Budget Year Total Revenues	\$163,550	\$117,211
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$151,180	\$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 2024 Expenses	\$151,180	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$97,841	\$202,682

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,499,808,693	\$2,499,808,693
Property Tax Rate	0.0020	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0019 - WASHINGTON TOWNSHIP

Fund Name: 0180 - DEBT SERVICE

County: 02 - Allen County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$51,946
2. Property Taxes To be Collected	\$98,188
3. Miscellaneous Revenue	\$10,356
4. Total Cash and Revenues	\$160,490
Expenses	
5. Necessary Expenditures	\$151,213
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	
8. Total Expenses required	\$151,213
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$9,277

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$81,000	
12. Property Tax Cap Impact	\$0	
13. Miscellaneous	\$7,372	\$7,372
14. Budget Year Total Revenues	\$88,372	\$7,372
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$81,000	\$153,600
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2024 Expenses	\$81,000	\$153,600
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$16,649	(\$136,951)

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,499,808,693	\$2,499,808,693
Property Tax Rate	0.0032	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0019 - WASHINGTON TOWNSHIP

Fund Name: 0840 - TOWNSHIP ASSISTANCE

County: 02 - Allen County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$73,188)
2. Property Taxes To be Collected	\$99,641
3. Miscellaneous Revenue	\$163,535
4. Total Cash and Revenues	\$189,988
Expenses	
5. Necessary Expenditures	\$1,308
6. Additional Appropriations	\$170,000
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	\$171,308
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$18,680

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$348,151	\$0
12. Property Tax Cap Impact	\$25,494	\$0
13. Miscellaneous	\$31,685	\$31,685
14. Budget Year Total Revenues	\$354,342	\$31,685
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$297,350	\$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 2024 Expenses	\$297,350	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$75,672	\$50,365

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,499,808,693	\$2,499,808,693
Property Tax Rate	0.0139	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0019 - WASHINGTON TOWNSHIP**Fund Name:** 1101 - E.M.S. - FIRE (DO NOT USE AFTER PAY 2023)**County:** 02 - Allen County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,303
2. Property Taxes To be Collected	\$4,281
3. Miscellaneous Revenue	\$131,889
4. Total Cash and Revenues	\$140,473
Expenses	
5. Necessary Expenditures	\$139,992
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	
8. Total Expenses required	\$139,992
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$481

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	
12. Property Tax Cap Impact	\$0	
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 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		
17. Total 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$481	\$481

	Advertised Amount	Adopted Amount
Net Assessed Value	\$268,125,425	\$268,125,425
Property Tax Rate	0.0000	

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0019 - WASHINGTON TOWNSHIP**Fund Name:** 1102 - E.M.S. - EQUIPMENT (DO NOT USE AFTER PAY 2023)**County:** 02 - Allen County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,276
2. Property Taxes To be Collected	\$3,613
3. Miscellaneous Revenue	\$751
4. Total Cash and Revenues	\$6,640
Expenses	
5. Necessary Expenditures	\$2,090
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	
8. Total Expenses required	\$2,090
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$4,550

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	
12. Property Tax Cap Impact	\$0	
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 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		
17. Total 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$4,550	\$4,550

	Advertised Amount	Adopted Amount
Net Assessed Value	\$268,125,425	\$268,125,425
Property Tax Rate	0.0000	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0019 - WASHINGTON TOWNSHIP
Fund Name: 1111 - TOWNSHIP FIRE AND E.M.S.
County: 02 - Allen County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$15,806
2. Property Taxes To be Collected	\$34,386
3. Miscellaneous Revenue	\$97,499
4. Total Cash and Revenues	\$147,691
Expenses	
5. Necessary Expenditures	\$117,443
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	
8. Total Expenses required	\$117,443
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$30,248

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	
12. Property Tax Cap Impact	\$0	
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 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		
17. Total 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$30,248	\$30,248

	Advertised Amount	Adopted Amount
Net Assessed Value	\$268,125,425	\$268,125,425
Property Tax Rate	0.0000	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0019 - WASHINGTON TOWNSHIP

Fund Name: 1187 - EMERGENCY FIRE LOAN

County: 02 - Allen County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$102,675	
12. Property Tax Cap Impact	\$0	
13. Miscellaneous	\$18,461	\$18,461
14. Budget Year Total Revenues	\$121,136	\$18,461
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$120,000	\$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		
17. Total 2024 Expenses	\$120,000	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$1,136	\$18,461

	Advertised Amount	Adopted Amount
Net Assessed Value	\$268,125,425	\$268,125,425
Property Tax Rate	0.0383	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0019 - WASHINGTON TOWNSHIP
Fund Name: 1190 - CUMULATIVE FIRE (Township)
County: 02 - Allen County
Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$111,673
2. Property Taxes To be Collected	\$40,808
3. Miscellaneous Revenue	\$8,473
4. Total Cash and Revenues	\$160,954
Expenses	
5. Necessary Expenditures	\$68,130
6. Additional Appropriations	\$92,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$160,130
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$824

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$96,210	
12. Property Tax Cap Impact	\$0	
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$96,210	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 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		
17. Total 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$97,034	\$824

	Advertised Amount	Adopted Amount
Net Assessed Value	\$315,441,677	\$315,441,677
Property Tax Rate	0.0305	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0019 - WASHINGTON TOWNSHIP

Fund Name: 1312 - RECREATION

County: 02 - Allen County

Year: 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$7,845
2. Property Taxes To be Collected	\$5,414
3. Miscellaneous Revenue	\$656
4. Total Cash and Revenues	\$13,915
Expenses	
5. Necessary Expenditures	\$7,008
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	\$7,008
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$6,907

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$17,000	\$0
12. Property Tax Cap Impact	\$1,245	\$0
13. Miscellaneous	\$1,547	\$1,547
14. Budget Year Total Revenues	\$17,302	\$1,547
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$20,000	\$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 2024 Expenses	\$20,000	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$4,209	\$8,454

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,499,808,693	\$2,499,808,693
Property Tax Rate	0.0007	0.0000