Budget Form No. 3 (Rev. 2019) Print 8/22/2024 10:41:11 AM

## **NOTICE TO TAXPAYERS**

The Notice to Taxpayers is available online at <a href="www.budgetnotices.in.gov">www.budgetnotices.in.gov</a> 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 15617 Lima Road, Huntertown IN, 46748.

Notice is hereby given to taxpayers of **HUNTERTOWN CIVIL TOWN**, **Allen County**, Indiana that the proper officers of **Huntertown Civil Town** will conduct a public hearing on the year **2025** 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 **Huntertown Civil Town** 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, **Huntertown Civil Town** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Huntertown Civil Town** will meet to adopt the following budget:

| Public Hearing Date     | Monday, September 16,<br>2024           |  |  |
|-------------------------|---|--|--|
| Public Hearing Time     | 6:00 PM                                 |  |  |
| Public Hearing Location | 15617 Lima Road,<br>Huntertown IN 46748 |  |  |

| Adoption Meeting Date     | Monday, September 30,<br>2024           |  |  |
|---------------------------|---|--|--|
| Adoption Meeting Time     | 6:00 PM                                 |  |  |
| Adoption Meeting Location | 15617 Lima Road,<br>Hunterown IN, 46748 |  |  |

| *************************************** | Estimated Civil Max Levy            | \$734,777 |  |
|---|-------------------------------------|-----------|--|
|   | Property Tax Cap Credit<br>Estimate | \$1,100   |  |

| 1<br>Fund Name                           | 2<br>Budget Estimate | 3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations) | 4<br>Excessive Levy<br>Appeals | 5<br>Current Tax Levy | 6<br>Levy<br>Percentage<br>Difference<br>(Column 3 /<br>Column 5) |
|--|----------------------|--|--------------------------------|-----------------------|---|
| 0005-CASINO/<br>RIVERBOAT                | \$30,000             | \$0  | \$0                            | \$0                   |   |
| 0061-RAINY DAY                           | \$15,000             | \$0  | \$0                            | \$0                   |   |
| 0101-GENERAL                             | \$608,000            | \$296,369  | \$0                            | \$284,965             | 4.00%   |
| 0254-LOCAL INCOME<br>TAX                 | \$10,000             | \$0  | \$0                            | \$0                   |   |
| 0283-LEASE RENTAL<br>PAYMENT             | \$111,579            | \$103,105  | \$0                            | \$105,218             | -2.01%  |
| 0706-LOCAL ROAD &<br>STREET              | \$200,000            | \$0  | \$0                            | \$0                   |   |
| 0708-MOTOR VEHICLE<br>HIGHWAY            | \$773,500            | \$0  | \$0                            | \$0                   |   |
| 2379-CUMULATIVE<br>CAPITAL IMP (CIG TAX) | \$15,000             | \$0  | \$0                            | \$0                   |   |
| 2391-CUMULATIVE<br>CAPITAL DEVELOPMENT   | \$300,000            | \$438,408  | \$0                            | \$438,408             | 0.00%   |
| 2402-ECONOMIC<br>DEVELOPMENT             | \$200,000            | \$0  | \$0                            |                       |   |
| 2411-ECONOMIC DEV<br>INCOME TAX CEDIT    | \$2,000,000          | \$0  | \$0                            | \$0                   |   |
| 9500-9500 ARPA 2021                      | \$482,894            | \$0  | \$0                            | \$0                   |   |
| Totals                                   | \$4,745,973          | \$837,882  | \$0                            | \$828,591             |   |

## Explanation of important expenses, Town of Huntertown, for fiscal year 2024

## **GENERAL FUND 1101**

LIT Certified Shared revenue is \$140,622 for 2025 (2024 was \$221,697; 36-PERCENT DECREASE due to Northwest Fire District). Remainder funded by property taxes. June 30 cash balance \$1,289,012.02.

- Employee raises 5-percent was discussed at end of 2023 for 2024 and 2025; that amount is included for 2025. General fund includes only Elected officials and Town Manager (which decreased from 2024-2025).
- Increase in police protection for 3<sup>rd</sup> officer (contract would need approved between Town and Sheriff's Department. If this pushes well beyond our max levy, it will be the first thing to be cut)
- Attorney (NTE \$25,000) and Engineer (NTE \$30,000) are in the final year of current 3-year contract.
- No other major changes

## MOTOR VEHICLE HIGHWAY FUND (2201)

Estimated Revenue from state is \$157,782 (\$155,860 in 2024, 2023 actual distribution was \$196,837) and estimated Surtax and Wheel tax revenue from County is 200,000 (\$194,330.15 actual in 2023) for total estimated revenue of \$355,860. First six months of revenue in 2024 totals \$197,858.19 from all three sources. June 30 cash balance was \$1,255870.73.

- Employee raises 5-percent was discussed at end of 2023 for 2024 and 2025; that amount is included for 2025. General fund includes only Elected officials and Town Manager (which decreased from 2024-2025). MVH covers all outside utility workers up to 20-percent)
- New hires? One (1) new employee figured into budget.
- Carroll Road Inspection costs to USI Consultants \$312,500.00 total (80-percent reimbursed \$250,000); has \$215,443.40 remaining (80-percent reimbursed at \$172,354.71). This amount will be lower as we will continue to make monthly payments for the remainder of 2024.

Improvements of Streets 401 - \$60,000

- Bridge Withholding \$27,000.
- Remainder for sand/salt and pot hole mix; asphalt for total patcher.

Machinery and Equipment 402 - \$60,000.

• Lawn Mowers (2) - \$57,000

Total budgeted expenses total \$548,500. Total Revenue estimated at \$530,136.71.

## MOTOR VEHICLE HIGHWAY RESTRICTED FUND (2203)

Estimated Revenue from state is \$157,782 (2024 estimate \$155,860; actual 2023 distribution was \$196,837). Current year first six months of revenue totals \$102,927. June 30 cash balance was approximately \$402,019. This fund can ONLY be used for road projects. Plan to budget \$165,000

- Pheasant Run (\$62,015).
- Other Streets (\$100,000).

## LOCAL ROAD AND STREET FUND (2202)

Estimated Revenue for 2025 is 179,392 (2024 was \$179,400; but 2023 actual was \$220,149). Current year first six months revenue totals \$123,685.39. June 30 cash balance is approximately \$734,418.45. Listed below are \$180,000 worth of expenses. Plan to budget \$200,000.

- Track Loader (\$700)/Mini Excavator (\$1,000) trade-in programs
- Vactor Truck (\$24,900 annually through 2027)
- Crack sealing machine rental (\$10,000)
- Lima Access Drive is on the PAMP for 2024. Estimated total is \$430,081 (Share 3-ways with CEDIT and CCD with each paying 143,360.34).

## CEDIT (2209)

Estimated revenue for 2025 is \$1,831,257 (2024 was \$1,862,104, actual 2023 distribution was 1,863,552.96). June 30 balance is approximately \$4.54 million. Listed below are \$1.87 million in expenses. Plan to budget \$2.0 million.

- Appollo Drive/Canaveral Court/Hunter's Ridge CCMG (\$1,665,441). If CCMG stays at \$1.5 million, our portion would be \$540,441.
- Carroll Road West additional \$138,000
- Lima Access Drive is on the PAMP for 2024. Estimated total is \$430,081 (Share 3-ways with LRS and CCD with each paying 143,360.33).
- Kell Road Bridge (\$2,035)/ Carroll Road Roundabout (\$13,000.50) Engineering. Those monies are paid in full, and 80-percent of the total is reimbursed. A total of \$15,035.50 to be paid out with \$12,085.40 reimbursed. We will continue to pay these out in 2024, so actual total could be less/eliminated.
- Town Hall/Town Buildings landscaping improvements (\$50,000)
- Sidewalks/Trails (\$200,000)
- Economic Development/Downtown Beautification (\$500,000)
- Veteran Memorial (\$200,000)
- Carroll Road Roundabout Right-of-way acquisition (\$90,000); if not completed in 2024.

#### RIVERBOAT FUND (2235)

Estimated Revenue is \$28,400. Can be used for any legal purpose. June 30 balance is approximately \$158,702.42 and the annual distribution hits in September. Plan to budget \$30,000.

• Pickup truck to update fleet (WWTP) – Estimated at \$80,000 with 3-way split (\$26,667).

## RAINY DAY FUND (2236)

Non-revenue fund. Plan to budget \$15,000. June 30 balance was approximately \$111,000. Any use, typically saved for end-of-year emergency if a fund is running low.

## LOIT PUBLIC SAFETY (2240)

Estimated revenue for 2025 is \$41,949 (2024 was \$22,764). June 30 balance is approximately \$90,744. Budget amount is \$10,000.

- Resource Officer phone/contract
- TextMyGov (\$6,500; 3-way split \$2,166.67)
- ADA related projects

## ARPA CORONOVIRUS RELIEF FUND (2403)

Total of \$1,546,503.46 needs to be allocated (must have an approved contract) by Dec. 31, 2024, and spent by Dec. 31, 2026. All funds are currently in hand. Currently, \$898,815.92 remains unallotted.

Suggested projects for ARP money include:

- WTP Firm Capacity High sewer pump upgrades (\$362,527.00 total cost leaves \$536,288.92 to be allotted)
- Street sweeper (\$334,625 total cost leaves \$201,663.92 to be allotted) Revenue
  Replacement for government services category allows for: the provision of police, fire,
  and other public safety services (e.g., purchasing a fire truck or police vehicles,
  purchasing other equipment, covering salaries of public safety personnel).
  https://arpa.sog.unc.edu/replace-lost-revenue/
- 2024 CCMG project (\$554,094.50 total cost for Gemini Drive, Mercury Lane, Rabbit Run would cover the remaining allotment and leave \$352,430.58 from other funds 2024 MVHR and 2024 CEDIT to complete the project). Revenue Replacement category allows for: maintenance or pay-go funding building of infrastructure, including roads. https://arpa.sog.unc.edu/replace-lost-revenue/

## LEASE RENTAL FUND (3318)

2025 Town Hall payment (\$90,000 principal; \$21,579 interest; last payment July 2032 = 15 installments or 7.5 years). Funded through Excise Tax, CVET tax and Property tax.

## CUMMULATIVE CAPITAL IMPROVEMENT FUND (CCI) FUND (4401)

Estimated Revenue is \$14,966. June 30 balance is approximately \$97,410. Plan to budget \$15,000 with \$14,500 in expenses listed below.

- (1/3) Fort Wayne IT Solutions contract (\$7,200)
- Website Renewal (\$2,500)
- (1/3) Boyce keystone product renewal (\$5,000)

## CUMMULATIVE CAPITAL DEVELOPMENT (CCD) FUND (4402)

Estimated revenue is tied to property tax distribution (unknown); and Excise/CVET distributions (2025 estimate is \$29,817). June 30 revenue totals \$257,636; large increase due to rate re-establishment in 2023. June 30 balance is approximately \$555,966. Budget \$300,000.

- Lima Access Drive is on the PAMP for 2024. Estimated total is \$430,081 (Share 3-ways with CEDIT and LRD with each paying 143,360.33).
- Extra for bridges/streets/sidewalks/downtown beautification

## **REDEVLOPMENT COMMISSION FUND (4445)**

New statute requires a spending plan approved by RDC and Town Council.

REMINDER – The Public Hearing will take place at the September 16, 2024, meeting. Adoption of the ordinance will take place at the September 30, 2024, meeting. I have five (5) days after passage to submit all documents to the DLGF. Deadline for passing the budget is Nov. 1, 2024, and the deadline for submitting a budget to the DLGF is Nov. 8. 2024.

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## **Budget Projections and Prior Expenditures**

Setup Budget Batch - Budget for the Year 2025 Fund range from 1101 thru 4445 Thru 08/31/2024 Report Date = 08/31/2024

**Ordered By Appropriation** 

|              |                                   |            | BUDGET    | EXPEND THIS   | EXPENDED  | EXPENDED  | EXPENDED<br>2021 | EXPENDED<br>2020 | EXPENDED 2019 |
|--------------|-----------------------------------|------------|-----------|---------------|-----------|-----------|------------------|------------------|---------------|
| APPROP       | TITLE                             | NEW BUDGET | THIS YEAR | YEAR'S BUDGET | 2023      | 2022      |                  |                  |               |
| 1101001101.0 | 000 GEN - TOWN TRUSTEES           | 25000.00   | 45000.00  | 12635.00      | 16856.00  | 19550.40  | 19550.40         | 19728.81         | 19550.30      |
| 1101001102.0 | 000 GEN - CLERK-TREASURER         | 37000.00   | 37200.00  | 19904.11      | 30277.00  | 28685.54  | 28685.54         | 29788.56         | 31466.43      |
| 1101001103.0 | 000 GEN - HOURLY, SUMMER,FALL     | 5000.00    | 10000.00  | 51.40         | 1327.11   | 4745.00   | 0.00             | 0.00             | 0.00          |
| 1101001104.0 | 000 GEN - PERF                    | 7000.00    | 7000.00   | 2897.50       | 5206.58   | 6883.50   | 4710.07          | 4956.97          | 0.00          |
| 1101001105.0 | 000 GEN - WORKMAN'S               | 5000.00    | 5000.00   | 3157.21       | 4605.07   | 3125.55   | 3929.42          | 4000.00          | 3594.66       |
| 1101001106.0 | 000 GEN - FICA                    | 7000.00    | 7000.00   | 3077.42       | 4999.73   | 28320.84  | 4638.44          | 4682.59          | 4454.39       |
| 1101001107.0 | .000 GEN - PROPERTY - LIABILITY   | 30000.00   | 30000.00  | 0.00          | 25000.00  | 20000.00  | 15000.00         | 14500.00         | 11999.93      |
|              | .000 GEN - TOWN MANAGER           | 20000.00   | 24450.00  | 8313.48       | 18798.80  | 14240.00  | 13567.38         | 13320.55         | 16577.06      |
| 1101001109.0 | .000 GENERAL - GROUP INSURANCE    | 2500.00    | 2500.00   | 133.17        | 1419.42   | 1470.08   | 1877.16          | 2357.03          | 0.00          |
|              | .000 GEN - OFFICE                 | 2500.00    | 2500.00   | 1404.92       | 1721.58   | 1902.49   | 1654.81          | 3392.59          | 6022.43       |
|              | .000 GEN - BUILDING EQUIPMENT &   | 5000.00    | 5000.00   | 2297.54       | 5174.42   | 3903.04   | 4353.36          | 4808.35          | 3363.70       |
|              | .000 GEN - ATTORNEY               | 60000.00   | 50000.00  | 42777.00      | 29496.00  | 43414.00  | 21488.00         | 24715.50         | 67128.09      |
|              | .000 GEN - ENGINEER               | 30000.00   | 25000.00  | 27123.75      | 34725.50  | 13727.08  | 26429.17         | 32438.90         | 10699.08      |
|              | .000 GEN - POLICE PROTECTION      | 275000.00  | 182000.00 | 107377.69     | 181736.37 | 164354.27 | 94136.60         | 84451.44         | 70233.42      |
|              | .000 GEN - TRAVEL                 | 1500.00    | 1500.00   | 578.00        | 394.30    | 446.86    | 1095.61          | 608.34           | 554.97        |
|              | .000GEN - LEGAL NOTICES           | 1000.00    | 1000.00   | 439.46        | 973.76    | 1307.44   | 563.48           | 296.77           | 932.57        |
|              | .000 GEN - OFFICIAL BONDS         | 1500.00    | 1500.00   | 0.00          | 1380.90   | 1430.40   | 1143.30          | 1262.10          | 338.28        |
|              | .000 GEN - UTILITIES              | 12000.00   | 12000.00  | 4519.44       | 8690.05   | 7862.74   | 5351.21          | 10116.61         | 8263.05       |
|              | .000 GEN - MISC SERVICES          | 15000.00   | 15000.00  | 12764.77      | 17315.47  | 17764.85  | 8924.26          | 10032.72         | 11744.07      |
|              | .000 GEN - TELEPHONE              | 5000.00    | 4000.00   | 2305.56       | 2865.41   | 2953.67   | 2765.30          | 2304.88          | 2139.46       |
|              | .000GEN - MOSQUITO SPRAY          | 15000.00   | 15000.00  | 2873.67       | 9494.68   | 9309.01   | 7309.01          | 7121.01          | 5400.00       |
|              | .000 GEN - CONTRACT SERVICES      | 5000.00    | 5000.00   | 2690.17       | 5335.28   | 6028.14   | 4659.70          | 3911.62          | 4181.33       |
|              | .000GEN - SNOW REMOVAL RESERVE    | 30000.00   | 30000.00  | 7087.00       | 15762.00  | 26220.00  | 10850.00         | 1771.25          | 12441.50      |
|              | .000GEN - CITY & TOWN DUES        | 3000.00    | 3000.00   | 2634.00       | 2649.00   | 2481.00   | 2249.00          | 2109.00          | 2056.00       |
|              | 3.000 GEN - MUNICIPAL PROMOTIONAL | 7000.00    | 6500.00   | 1646.70       | 5561.44   | 3769.52   | 3561.13          | 2261.90          | 2374.62       |
|              | .000 GEN - EASEMENT LAND          | 1000.00    | 1000.00   | 639.24        | 587.99    | 626.81    | 533.14           | 0.00             | 798.24        |
|              | 2.000 GEN - OFFICE EQUIPMENT      | 0.00       | 0.00      | 0.00          | 0.00      | 0.00      | 0.00             | 0.00             | 371.33        |
|              |                                   |            |           |               |           |           |                  |                  |               |

## **Budget Projections and Prior Expenditures**

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| APPROP TITLE                               | NEW BUDGET  | BUDGET<br>THIS YEAR | EXPEND THIS YEAR'S BUDGET | EXPENDED 2023 | EXPENDED<br>2022 | EXPENDED<br>2021 | EXPENDED<br>2020 | EXPENDED 2019 |
|--|-------------|---------------------|---------------------------|---------------|------------------|------------------|------------------|---------------|
| 1101001990.000 GEN - UNAPPROPRIATED        | 0.00        | 0.00                | 0.00                      | 0.00          | 0.00             | 0.00             | 0.00             | 50.00         |
| 2201001101.000MVH - WAGES                  | 150000.00   | 195000.00           | 69497.38                  | 94492.07      | 85642.76         | 78137.93         | 75699.63         | 64632.36      |
| 2201001102.000 MVH - PERF                  | 16000.00    | 16000.00            | 7783.84                   | 10836.19      | 13407.84         | 8751.77          | 7820.55          | 7177.50       |
| 2201001103.000 MVH - FICA                  | 10000.00    | 8000.00             | 5132.65                   | 6959.76       | 6306.54          | 5731.71          | 5591.86          | 4825.59       |
| 2201001104.000 MVH - INSURANCE             | 15000.00    | 15000.00            | 7186.82                   | 9216.82       | 8305.27          | 9382.63          | 6830.13          | 5541.18       |
| 2201001201.000 MVH - GARAGE & MOTOR        | 18000.00    | 18000.00            | 8765.95                   | 12441.74      | 9861.01          | 9835.71          | 5784.23          | 7246.88       |
| 2201001301.000 MVH - WORKMAN'S             | 5000.00     | 5000.00             | 3157.20                   | 4605.08       | 4822.67          | 1759.83          | 4260.25          | 0.00          |
| 2201001302.000 MVH - AUTO INSURANCE        | 7500.00     | 7500.00             | 477.68                    | 0.00          | 5500.00          | 6000.00          | 6000.00          | 5237.74       |
| 2201001306.000 MVH - LEGAL/ENGINEER        | 200000.00   | 300000.00           | 58807.78                  | 0.00          | 0.00             | 0.00             | 0.00             | 19057.08      |
| 2201001315.000 MVH - CONTRACT SERVICES     | 7000.00     | 7000.00             | 3031.38                   | 5937.37       | 5809.65          | 4316.76          | 3357.47          | 3204.98       |
| 2201001351.000 MVH - ELECTRIC              | 20000.00    | 18000.00            | 10415.09                  | 15554.48      | 14782.35         | 13974.77         | 2380.07          | 2513.39       |
| 2201001361.000 MVH - REPAIRS AND           | 40000.00    | 40000.00            | 20666.80                  | 32475.67      | 29287.94         | 22840.42         | 8932.43          | 14614.24      |
| 2201001401.000 MVH - IMPROVEMENTS OF       | 60000.00    | 60000.00            | 36303.68                  | 58916.93      | 56397.90         | 49765.86         | 62220.20         | 110386.51     |
| 2201001402.000 MVH - EQUIPMENT & MACHINEI  | RY 60000.00 | 60000.00            | 0.00                      | 3533.41       | 14082.00         | 9136.55          | 11525.00         | 0.00          |
| 2201001499.000 MVH - UNAPPROPRIATED        | 0.00        | 0.00                | 0.00                      | 0.00          | 0.00             | 0.00             | 0.00             | 200000.00     |
| 2202001401.000 LRS - CONSTRUCTION & REPAI  | R 200000.00 | 150000.00           | 60762.90                  | 211848.66     | 101107.80        | 87324.00         | 71774.60         | 98916.90      |
| 2202001990.000 LRS - UNAPPROPRIATED        | 0.00        | 0.00                | 0.00                      | 0.00          | 0.00             | 0.00             | 0.00             | 100000.00     |
| 2203001401.000 MVHR - IMPROVEMENTS OF      | 165000.00   | 155000.00           | 0.00                      | 240000.00     | 140788.00        | 148131.40        | 0.00             | 0.00          |
| 2208001999.000 EXCESS LEVY-RETURN OF FUN   | IDS 0.00    | 0.00                | 0.00                      | 0.00          | 0.00             | 1084.24          | 0.00             | 0.00          |
| 2209001316.000 CEDIT - MISC CONTRACTUAL    | 2000000.00  | 1500000.00          | 363350.41                 | 2744376.88    | 1189318.91       | 727172.44        | 428221.63        | 481990.07     |
| 2209001990.000 CEDIT - UNNAPROPRIATED      | 0.00        | 0.00                | 0.00                      | 0.00          | 0.00             | 0.00             | 0.00             | 1000000.00    |
| 2235001301.000 RIVERBOAT - OTHER CHARGES   | 30000.00    | 25000.00            | 8000.00                   | 28469.13      | 29756.87         | 29747.04         | 16821.66         | 28180.00      |
| 2236001315.000 RAINY DAY - MISCELLANEOUS   | 15000.00    | 15000.00            | 0.00                      | 0.00          | 0.00             | 0.00             | 0.00             | 0.00          |
| 2240001311.000 LOIT PUBLIC SAFETY - POLICE | 10000.00    | 10000.00            | 187.74                    | 2444.22       | 188.05           | 504.54           | 6078.48          | 20000.00      |
| 2401001590.000 LOCAL ROAD AND BRIDGE       | 0.00        | 0.00                | 0.00                      | 1146545.95    | 0.00             | 1327959.22       | 18528.56         | 540188.94     |
| 2402001990.000 CARES IFA - UNAPPROPRIATED  | 0.00        | 0.00                | 0.00                      | 0.00          | 0.00             | 184350.86        | 35473.48         | 0.00          |
| 2403001101.000 ARP - PREMIUM PAY SALARY    | 0.00        | 0.00                | 0.00                      | 0.00          | 329225.00        | 0.00             | 0.00             | 0.00          |
| /2403001990.000 ARP CORONAVIRUS -          | 482894.00   | 500000.00           | 19000.00                  | 56355.54      | 182773.00        | 0.00             | 0.00             | 0.00          |
| 2501001401.000 WOODS ROAD SIDEWALK         | 0.00        | 0.00                | 0.00                      | 4950.00       | 0.00             | 0.00             | 0.00             | 0.00          |
| 2502001590.000 HOMETOWN HERO BANNER FL     | IND 0.00    | 0.00                | 598.72                    | 721.49        | 2966.90          | 1433.34          | 4500.00          | 0.00          |
| 2507001330.000 PLATINUM MMA GEN - TRANSF   | ER 0.00     | 0.00                | 0.00                      | 0.00          | 0.00             | 0.00             | 1329492.24       | 13.00         |

**Budget Projections and Prior Expenditures** 

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| APPROP TITLE                              | NEW BUDGET | BUDGET<br>THIS YEAR | EXPEND THIS YEAR'S BUDGET | EXPENDED 2023 | EXPENDED<br>2022 | EXPENDED<br>2021 | EXPENDED<br>2020 | EXPENDED<br>2019 |
|---|------------|---------------------|---------------------------|---------------|------------------|------------------|------------------|------------------|
| 3318001403.000 LEASE RENTAL - TOWN HALL   | 90000.00   | 85000.00            | 40000.00                  | 80000.00      | 80000.00         | 80000.00         | 75000.00         | 70000.00         |
| 3318001404.000LEASE RENTAL - TOWN HALL    | 21599.00   | 24248.00            | 12428.75                  | 26687.50      | 29127.50         | 31567.50         | 33931.25         | 36066.25         |
| 4401001401.000 CUM CAP IMP                | 15000.00   | 15000.00            | 13802.00                  | 17397.75      | 13953.75         | 11095.00         | 10484.00         | 18381.80         |
| 4402001401.000 CCD - CAPITOL PROJECT      | 300000.00  | 50000.00            | 0.00                      | 48924.29      | 7903.25          | 4684.11          | 41321.90         | 0.00             |
| 4445001401.000RDC - INFRASTRUCTURE &      | 25000.00   | 25000.00            | 35371.50                  | 58543.50      | 0.00             | 0.00             | 0.00             | 0.00             |
| 4445001402.000 RDC - VEHICLES & EQUIPMENT | 30000.00   | 30000.00            | 0.00                      | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             |
| /4445001403.000RDC - STREETSCAPES         | 75000.00   | 75000.00            | 0.00                      | 6000.00       | 13522.44         | 0.00             | 0.00             | 0.00             |
| 4445001404.000 RDC - CAPITAL PROJECTS     | 70000.00   | 70000.00            | 6566.25                   | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             |
| *** GRAND TOTAL ***                       | 4745993.00 | 4006898.00          | 1060622.72                | 5360588.29    | 2809359.63       | 3143713.12       | 2556967.11       | 3134909.32       |

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# Fund Report Bank 0 From 06/01/2024 Thru 06/30/2024 Grouped By Bank Number Ordered By Fund Number

|   | BALANCE BEG | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|---|-------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| FUND TITLE  | OF YEAR     | 110            |                  |                         |                |                  |                    |
| *Bank Number 0  |             |                |                  |                         | 95319.93       | 35423.47         | 1289012.02         |
| 1101 GENERAL  | 978980.06   | 530608.07      | 220576.11        | 1229115.56              | 34381.90       | 19093.54         | 1255870.73         |
| 2201 MOTOR VEHICLE HIGHWAY                                    | 1215363.25  | 216573.59      | 176066.11        | 1240582.37              | 20230.08       | 0.00             | 734418.45          |
| 2202 LOCAL ROAD & STREET                                      | 670495.96   | 123685.39      | 59762.90         | 714188.37               | 15509.83       | 0.00             | 354594.40          |
| 2203 MVH RESTRICTED   | 255928.65   | 98665.75       | 0.00             | 339084.57<br>0.00       | 0.00           | 0.00             | 0.00               |
| 2208 LEVY EXCESS  | 0.00        | 0.00           | 0.00             | 4427818.45              | 160418.19      | 43512.56         | 4544724.08         |
| 2209 CEDIT  | 3693556.88  | 1206761.02     | 355593.82        | 158702.42               | 0.00           | 0.00             | 158702.42 🗸        |
| 2235 RIVERBOAT FUND   | 158702.42   | 0.00           | 0.00             | 111484.11               | 0.00           | 0.00             | 111484.11 🗸        |
| 2236 RAINY DAY FUND   | 111484.11   | 0.00           | 0.00             | 88867.26                | 1897.00        | 20.24            | 90744.02           |
| 2240 LOIT Public Safety                                       | 76191.28    | 14700.00       | 147.26<br>0.00   | 0.00                    | 0.00           | 0.00             | 0.00               |
| 2248 LOIT SPECIAL DIST., LRS                                  | 0.00        | 0.00           | 0.00             | 28660.70                | 0.00           | 0.00             | 28660.70           |
| 2256 OPIOID SETTLEMENT UNRESTRICTED                           | 7884.79     | 20775.91       | 0.00             | 22514.82                | 0.00           | 0.00             | 22514.82           |
| 2257 OPIOID SETTLEMENT RESTRICTED                             | 19930.53    | 2584.29        | 0.00             | 15354.80                | 0.00           | 0.00             | 15354.80           |
| 2401 LOCAL ROAD AND BRIDGE MATCHING                           | 15354.80    | 0.00           | 0.00             |                         |                |                  |                    |
| GRANT   | 0.00        | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 2402 CARES - IFA  | 982894.92   | 0.00           | 0.00             | 982894.92               | 0.00           | 0.00             | 982894.92          |
| 2403 ARP CORONAVIRUS LOCAL FISCAL                             | 982094.92   | 0.00           |                  |                         |                |                  | 470000 00          |
| RECOVERY  | 0.00        | 1732298.00     | 0.00             | 1732298.00              | 0.00           | 0.00             | 1732298.00         |
| 2404 ARPA ALLEN COUNTY GRANT FUND                             | 100.00      | 0.00           | 0.00             | 100.00                  | 0.00           | 0.00             | 100.00             |
| 2500 PETTY CASH & CHANGE 2501 WOODS ROAD SIDEWALK IMPROVEMENT | 0.00        | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
|   | 828.27      | 1000.00        | 268.04           | 1160.23                 | 400.00         | 0.00             | 1560.23            |
| 2502 HOMETOWN HERO BANNER FUND                                | 0.00        | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 2503 HUNTERTOWN TAX ABATEMENT DEVELOPMENT                     |             |                |                  |                         | 0.00           | 0.00             | 37479.45           |
| 2504 HATHAWAY ROAD SIDEWALK AND                               | 37479.45    | 0.00           | 0.00             | 37479.45                | 0.00           | 0.00             | 0141011            |
| ROADWAY IMPROVEMENT   |             |                |                  | 40599.00                | 0.00           | 0.00             | 40599.00           |
| 2505 LIMA ROAD SIDEWALK IMPROVEMENT                           | 40599.00    | 0.00           | 0.00             |                         | 0.00           | 0.00             | 42997.38           |
| 2506 KELL ROAD BRIDGE IMPROVEMENT FUND                        | 42997.38    | 0.00           | 0.00             | 42997.38                | 0.00           |                  |                    |
|   |             |                |                  |                         |                |                  |                    |

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FUNDACCOUNTS.FRX

## **Fund Report**

| •  | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD          | DISBURSED               | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT              |
|--|------------------------|-------------------------|-------------------------|-------------------------|----------------|------------------|----------------------|
| FUND TITLE                                   |                        |                         | 0.00                    | 10500.00                | 0.00           | 0.00             | 10500.00             |
| 2508 CARROLL ROAD SIDEWALK/TRAIL IMPROVEMENT | 10500.00<br>53106.40   | 0.00<br>61832.79        | 52428.75                | 49197.10                | 13313.34       | 0.00             | 62510.44<br>88721.80 |
| 3318 LEASE RENTAL FUND                       |                        | 7065.55                 | 12070.50                | 83338.75                | 7065.55        | 1682.50          |                      |
| 4401 CUMULATIVE CAPITAL IMP.                 | 93726.75               | 257636.63               | 0.00                    | 500494.43               | 55472.26       | 0.00             | 555966.69            |
| 4402 CUMULATIVE CAPITAL DEVELP               | 298330.06              |                         | 38832.75                | 82618.36                | 87466.64       | 33787.00         | 136298.00            |
| 4445 REDEVELOPMENT COMMISSION (TIF)          | 87664.11               | 87466.64                | 0.00                    | 0.00                    | 0.00           | 0.00             | 0.00                 |
| 4500 FEDERAL HWY GRANTS                      | 0.00                   | 0.00                    | 460197.70               | 504158.26               | 81222.56       | 78041.25         | 507339.57            |
| 6601 SANITATION                              | 483104.76              | 484432.51               |                         | 9549.46                 | 90757.83       | 90757.84         | 9549.45              |
| 8901 PAYROLL                                 | 9412.67                | 574700.31<br>5420786.45 | 574563.53<br>1950507.47 | 12453758.77             | 663455.11      | 302318.40        | 12814895.48          |
| SubTotal Bank Number 0                       | 9344616.50             |                         | 1950507.47              | 12453758.77             | 663455.11      | 302318.40        | 12814895.48          |
| ** GRAND TOTAL ***                           | 9344616.50             | 5420786.45              | 1330307.47              | ,                       |                | Juyan Sc         | LY 7-1-2024          |

## Pay 2025 Estimated Miscellaneous Revenue Estimates

## **Selected Unit of Government**

The two fields below carryforward the selected county and unit of government from the "Step 1) Data Entry" tab.

| County    | 02 - Allen County     |
|-----------|-----------------------|
| Unit Name | Huntertown Civil Town |

County:

#REF!

Unit:

#REF!

## **Revenue Estimate Summary**

The table below presents the fund level DLGF revenue estimates for each fund in a similar format as the Form 2: Miscellaneous Estimates. The figures contained in this report are estimates only and are subject to change. Units may use locally calculated e. of the values below.

| Fund               | Revenue   | July 1 -<br>Dec 31 2024 | Jan 1 -<br>Dec 31 2025 |
|--------------------|---|-------------------------|------------------------|
| 0101 - GENERAL     | R111 - Cigarette Tax Distribution               | 2,041                   | 4,082                  |
| 0101 - GENERAL     | R114 - Vehicle/Aircraft Excise Tax Distribution | 9,536                   | 19,072                 |
| 0101 - GENERAL     | R135 - CVET                                     | 154                     | 309                    |
| 0101 - GENERAL     | R136 - ABC Gallonage Tax Distribution           | 9,180                   | 18,361                 |
| 0283 - L/R PAYMENT | R114 - Vehicle/Aircraft Excise Tax Distribution | 3,521                   | 7,042                  |
| 0283 - L/R PAYMENT | R135 - CVET                                     | 57                      | 114                    |
| 0706 - LR &S       | R113 - Local Road and Street Distribution       | 89,696                  | 179,392                |
| 0708 - MVH         | R116 - Motor Vehicle Highway Distribution       | 157,782                 | 315,564                |
| 2379 - CCI         | R111 - Cigarette Tax Distribution               | 7,483                   | 14,966                 |
| 2391 - CCD         | R114 - Vehicle/Aircraft Excise Tax Distribution | 14,671                  | 29,342                 |
| 2391 - CCD         | R135 - CVET                                     | 238                     | 475                    |
|                    |   |                         |                        |
|                    |   |                         |                        |
|                    |   |                         |                        |
|                    |   |                         |                        |

2025 Local Income Tax Estimated Distributions Calculations based on SBA Estimated Totals on August 2, 2024

| County | 02 | Allen |
|--------|----|-------|
|--------|----|-------|

| Expenditure Rate -<br>Certified Shares Revenue | 70,232,784 | Expenditure Rate - Public Safety Revenue PSAP Distribution | 14,568,095 | Expenditure Rate - Economic Development Revenue | 77,210,902 |
|--|------------|--|------------|---|------------|
| IC 6-3.6-6-3(a)(2) Distribution                | 0          | Public Safety Distribution                                 | 14,568,095 |   |            |
| Certified Shares Distribution                  | 70,232,784 |  |            |   |            |

| Unit                                 | Expenditure Rate of IC 6-3.6-6-3(a)(2) Distribution | - Certified Shares Certified Shares Distribution | Total Expenditure<br>Rate - Certified<br>Shares Distribution | Public Safety <u>Distribution</u> | Economic Development Distribution |
|--------------------------------------|---|--|--|-----------------------------------|-----------------------------------|
| HUNTERTOWN CIVIL TOWN                | 0   | 140,622  | 140,622  | 41,949                            | 1,831,257                         |
| MONROEVILLE CIVIL TOWN               | 0   | 61,547   | 61,547   | 17,625                            | 259,233                           |
| LEO-CEDARVILLE CIVIL TOWN            | 0   | 162,487  | 162,487  | 37,573                            | 726,012                           |
| M.S.D. SW ALLEN COUNTY SCHOOL CORP   | 0   | 0  | 0  | 0                                 | 0                                 |
| NORTHWEST ALLEN COUNTY SCHOOL CORP   | 0   | 0  | 0  | 0                                 | 0                                 |
| FORT WAYNE COMMUNITY SCHOOL          | 0   | 0  | 0  | . 0                               | 0                                 |
| CORPORATION                          |   |  |  |                                   |                                   |
| EAST ALLEN COUNTY SCHOOL CORPORATION | 0   | 0  | 0  | 0                                 | 0                                 |
| ALLEN COUNTY PUBLIC LIBRARY          | 0   | 5,242,058  | 5,242,058  | 0                                 | 0                                 |
| FORT WAYNE PUBLIC TRANSPORTATION     | 0   | 1,356,810  | 1,356,810  | 0                                 | 0                                 |
| FORT WAYNE-ALLEN COUNTY AIRPORT AUTH | 0   | 1,099,453  | 1,099,453  | 0                                 | 0                                 |
| SOUTHWEST ALLEN COUNTY FIRE          | 0   | 1,320,682  | 1,320,682  | 0                                 | 0                                 |
| ALLEN COUNTY SOLID WASTE             | 0   | 0  | 0  | 0                                 | 0                                 |

In addition to the above distributions, below is the certified revenue to be generated by local income tax rates imposed within the county for the following purposes:

Property Tax Relief

53,596,020

Jail LIT

16,024,904

## Step 3) Estimated 2025 Fund Level Property Tax Cap Impact Information

The table below is used to distribute your property tax cap estimates to each fund on the basis of their 2025 property tax levy and fund type.

#### Instructions:

- 1. Enter the Proposed 2025 Property Tax Levies in the yellow fields below.
- 2. Add any new funds (with a property tax levy) by using the drop down menu that is found by clicking the green 'Click Here to Add a New Fund for 2025' field in the Fund column.
- 3. Enter the calculated "Property Tax Cap Loss Estimate by Fund" value in the Data Entry section of Form 4B in Gateway. For detailed instructions, click on the "How to Add Tax Caps in Gateway" Tab below.

| Fund<br>Type | Fund   | 2024 Certified<br>Property Tax<br>Levy | Enter the<br>Proposed 2025<br>Property Tax<br>Levy | Fund Levy %<br>to Total<br>Levies | Property Tax Cap Loss<br>Estimate by Fund<br>(Line 12 of Form 4B) |
|--------------|--|--|--|-----------------------------------|---|
| Civil        | 0101 - GENERAL   | 284,965                                |  |                                   |   |
| Debt         | 0283 - L/R PAYMENT   | 105,218                                |  |                                   |   |
| Civil        | 2391 - CCD   | 438,408                                |  |                                   |   |
|              |  |  |  |                                   |   |
|              |  |  |  |                                   |   |
|              |  |  |  |                                   |   |
|              |  |  |  |                                   |   |
|              |  |  | ·  |                                   |   |
|              |  |  |  |                                   |   |
|              |  |  |  |                                   |   |
|              |  |  |  |                                   |   |
|              | 1  |  |  |                                   |   |
|              |  |  |  | -                                 |   |
|              |  |  |  |                                   |   |
|              | Click Here to Add a New Fund for 2025  |  |  |                                   |   |
|              | Click Here to Add a New Fund for 2025  Click Here to Add a New Fund for 2025 |  |  |                                   |   |
| Totals       | CHER LIES TO THOSE ATTENT LAND AND MOME                                      | 828,591                                | -  |                                   |   |

Note: Property tax cap loss estimates are not applied to debt or Referendum funds. All other funds with a property tax will have a portion allocated to them proportionally based off their certified levy and "Fund Type" in the first column of the table above.

## **Need Assistance?**

If you are having trouble with anything during the budgeting process, please feel free to reach out to your DLGF Budget Field Rep.

A map with their contact info can be found here: <a href="https://www.in.gov/dlgf/files/maps/Field-Rep-Map-Budget.pdf">https://www.in.gov/dlgf/files/maps/Field-Rep-Map-Budget.pdf</a>

## **Budget Year 2025 - Calculation of Estimated Maximum Levy**

Note: to edit this form, please make sure you have clicked "Enable Editing" at the top of this page.

#### Step 1: Select Unit of Government

In the fields below, please select the following in sequential order: (a) County, (b) Unit Name, and (c) Maximum Levy Type.

| (a) County    | 02 - Allen  | <- Click here |
|---------------|---|---------------|
| (b) Unit Name | 0230523 - Huntertown Civil Town   | <- Click here |
| (c) Maximum   | UT-Civil  | <- Click here |
| Levy Type     | 为2000年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年, |               |

#### Step 2: Data Entry & Review of 2025 Estimated Maximum Levy Calculation

The section below details the multi-step process in which the 2025 Estimated Maximum Levy is calculated.

The calculation operates on the estimates of several variables, each of which is highlighted in blue.

These values can be overridden directly via manual data entry; doing so will update the calculation accordingly.

|   | Default Amount | Estimates |               |
|---|----------------|-----------|---------------|
| 2024 Maximum Levy   |                | 284,970   |               |
| Plus: 2024 Permanent Appeal Amounts                             |                | -         |               |
| 2024 Maximum Levy for Growth Quotient                           | <b>然的自然</b>    | 284,970   |               |
| Times: Maximum Levy Growth Quotient (1)                         | <b>建筑建设。</b>   | 1.0400    |               |
| 2025 Initial Maximum Levy                                       |                | 296,369   |               |
| Plus: Potential Appeals as Reported by Unit*                    | -              | -         | <- Data Entry |
| 2025 Estimated Maximum Levy Prior to Allowable Adjustments      |                | 296,369   |               |
| Plus: Estimated Cumulative Capital Development Adjustment (2)** | 438,408        | 438,408   | <- Data Entry |
| Plus: Estimated Mental Health Adjustment (3)***                 |                |           |               |
| Plus: Estimated Developmental Disabilities Adjustment (4)****   |                |           |               |
| 2025 Estimated Maximum Levy                                     |                | 734,777   |               |

#### Appendix

- (1) The Maximum Levy Growth Quotient (MLGQ) for Budget Year 2025 is 1.04. For civil taxing units in counties that continue to raise revenue through a local income tax rather than property taxes, the MLGQ is 1.00.
- (2) The Cumulative Capital Development (CCD) levy adjustment is applicable to counties and municipalities only.
- (3) The Mental Health levy adjustment is applicable to counties only.
- (4) The Developmental Disability levy adjustment is applicable to counties only.
- \* Potential Appeals as Reported by Unit: default amount is pulled directly from the pre-budget worksheet.
- \*\* Estimated Cumulative Capital Development Adjustment: the default amount is calculated by multiplying the rate cap (per \$100 of taxable assessed value) by the prior year certified net assessed value.

## **Estimated Property Tax Cap Allocation Worksheet**

## Step 1) Select Your Unit of Government

In the fields below, select your county first and then the name of your unit of government.

|   | County   | 02 - Allen County     | ← Click here and then click on the downward arrow to select your county. |
|---|----------|-----------------------|--|
| U | nit Name | Huntertown Civil Town | Repeat this to select your unit.   |

If you are having trouble, please make sure you have clicked "Enable Editing" at the top of this page.

## Step 2) Review Historical Property Tax Cap Losses and 2025 Estimate

The table below provides the actual historical property tax caps for the past five (5) years and the DLGF estimate for 2025. It also contains the percent change in property tax caps and the tax caps as a percent of certified levy. If you would like to use a different estimate, please enter your estimate in the yellow 'Enter Amount to Override DLGF Estimate' field below.

## **Civil Funds**

| Historical Property Tax Cap Information; Civil Funds | 2020    | 2021    | 2022    | 2023    | 2024    | 2025 DLGF<br>Estimate | Enter Amount to<br>Override DLGF<br>2025 Estimate<br>(Optional) |
|--|---------|---------|---------|---------|---------|-----------------------|---|
| Property Tax Cap Loss                                | 287     | 221     | 346     | 480     | 1,061   | 1,100                 |   |
| Percent Change in Tax Cap                            |         | -23%    | 57%     | 39%     | 121%    | 4%                    |   |
| Certified Civil Levy                                 | 343,545 | 351,991 | 366,116 | 422,755 | 828,591 |                       |   |
| Property Tax Cap Loss                                | 0%      | 0%      | 0%      | 0%      | 0%      |                       |   |

## Fire Fund Section Not Applicable

## **Estimated Debt Service Payments and Levies for Budget Year 2025**

| County:                     |                             |                           |                    |
|-----------------------------|-----------------------------|---------------------------|--------------------|
| 02 - Allen County           | These three values are carr | ried forward from the "De | bt Worksheet" tab. |
|                             |                             |                           |                    |
| Unit of Government:         |                             |                           |                    |
| Huntertown Civil Town       |                             |                           |                    |
|                             | -                           |                           |                    |
| Debt Service Fund:          |                             |                           |                    |
| 0283 - Lease Rental Payment |                             |                           |                    |

| Debt Name                         | Line 5 2024 July to December | Line 15<br>2025<br>January to<br>December | Line 18A<br>2026<br>January<br>to June | Line 18B<br>2026<br>July to<br>December | Operating<br>Balance<br>Percent<br>Cap | Operating Balance |
|-----------------------------------|------------------------------|---|--|---|--|-------------------|
| Total                             |                              |   |  |   |  | 54,417            |
| Fees                              | 0                            | 0   | 0                                      | 0                                       | 15%                                    | 0                 |
| Town Hall Renovation (refinanced) | 56,819                       | 111,579                                   | 54,760                                 | 54,074                                  | 50%                                    | 54,417            |
|                                   |                              |   |  |   |  |                   |
|                                   |                              |   |  |   |  |                   |

## Town of Huntertown Pavement Asset Management Plan Road Treatment Summary 5 Year Plan May 2024

| Yes | er i | Designation | Roadway                   | From                   | То                     | Rating | Proposed Treetment                  | Estimated Cost<br>per Mile | Length In<br>Miles | Width in Feet | # Lanes | Surface Type | Length In<br>Lane-<br>Miles | Estimated Cost<br>per Mile per<br>Lane | Estimated<br>Construction<br>Cost | Total        | NOTES   |     |
|-----|------|-------------|---------------------------|------------------------|------------------------|--------|-------------------------------------|----------------------------|--------------------|---------------|---------|--------------|-----------------------------|--|-----------------------------------|--------------|---|-----|
| 202 | 24   | 23215       | GEMINI DRIVE              | MERCURY LN             | APOLLO DR.             | 4      | Reconstruction - Asphalt            | \$4,734,180                | 0.152              | 27 .          | 2       | Concrete     | 0.305                       | \$2,367,090                            | \$720,887                         | \$ 612,479   | Z - Removal of Existing Concrete, Replace w/ Curb<br>and Gutter, Asphalt Pavement | 1   |
| 202 | 24   | 23370       | MERCURY LANE              | APOLLO DR.             | GEMINI DR.             | 2      | Reconstruction - Asphalt            | \$4,734,180                | 0.195              | 27            | 2       | Concrete     | 0.389                       | \$2,367,090                            | \$921,731                         | \$ 783,119   | Z - Removal of Existing Concrete, Replace w/ Curb<br>and Gutter, Asphalt Pavement |     |
| 202 | 25   | 23435       | RABBIT RUN                | HUNTER'S LN.           | HEDGE BROOK DR.        | 2      | Reconstruction - Asphalt            | \$4,876,205                | 0.126              | 27            | 2       | Concrete     | 0.252                       | \$2,438,103                            | \$613,220                         | \$ 613,220   | Z - Removal of Existing Concrete, Replace w/ Curb<br>and Gutter, Asphalt Pavement |     |
|     |      |             |                           |                        |                        |        |                                     |                            |                    |               |         | MILES        | 0.69                        |  | 2024 TOTAL                        | \$ 2,008,818 |   |     |
| 202 | 25   | 23013       | APOLLO DRIVE              | LIMA RD.               | GEMINI DR.             | 4      | Reconstruction - Asphalt            | \$4,876,205                | 0.124              | 27            | 2       | Concrete     | 0.248                       | \$2,438,103                            | \$604,908                         | \$ 1,052,817 | Z - Removal of Existing Concrete, Replace w/ Curb<br>and Gutter, Asphalt Pavement |     |
| 202 | 25   | 23014       | APOLLO DRIVE              | GEMINI DR.             | MERCURY LN.            | 4      | Reconstruction - Asphalt            | \$4,876,205                | 0.092              | 27            | 2       | Concrete     | 0.184                       | \$2,438,103                            | \$447,909                         |              | Z - Removal of Existing Concrete, Replace w/ Curb<br>and Gutter, Asphalt Pavement | 1   |
| 202 | 25   | 23080       | CANAVERAL COURT           | LIMA RD.               | CUL-DE-SAC             | 5      | Reconstruction - Asphalt            | \$4,876,205                | 0.064              | 27            | 2       | Concrete     | 0.128                       | \$2,438,103                            | \$312,151                         | \$ 912,151   | Z - Removal of Existing Concrete, Replace w/ Curb<br>and Gutter, Asphalt Pavement | ] : |
| 202 | 25   | 23300       | HUNTER'S RIDGE            | GUMP RD.               | PHEASANT RUN           | 1      | Reconstruction - Asphalt            | \$4,545,823                | 0.066              | 27            | 2       | Asphalt      | 0.132                       | \$2,272,911                            | \$300,472                         | \$ 300,472   | C - Full Reconstruct + Curb and Gutter  | Ŀ   |
| 202 | 25   | 23416       | PHEASANT RUN              | TALLY HO DR.           | HUNTER'S RIDGE LANE    | 2      | Mill and Overlay - 1.5"             | \$986,254                  | 0.032              | 27            | 2       | Asphalt      | 0.063                       | \$493,127                              | \$31,194                          | \$ 62,014    | J - Mill and Resurface 4" - on water master plan                                  |     |
| 20  | 25   | 23417       | PHEASANT RUN              | HUNTER'S RIDGE LANE    | HUNTER'S LN.           | 2      | Mill and Overlay - 1.5"             | \$986,254                  | 0.031              | 27            | 2       | Asphalt      | 0.063                       | \$493,127                              | \$30,820                          | , ,,,,,,     | J - Mill and Resurface 4" - on water master plan                                  |     |
| 20  | 25   | 23329       | LIMA CROSSING ACCESS 1    | S.R. 3                 | LIMA CROSSING          | 2      | Mill and Overlay - 4"               | \$1,461,117                | 0.051              | 40            | 3       | Asphalt      | 0.154                       | \$487,039                              | \$74,993                          | \$ 74,993    | J - Mill and Resurface 4" - on water master plan                                  |     |
| 20  | 25   | 23330       | LIMA CROSSING ACCESS 2    | S.R. 3                 | LIMA CROSSING .        | 4      | Mill and Overlay - 4"               | \$986,254                  | 0.067              | 27            | 2       | Asphalt      | 0.135                       | \$493,127                              | \$66,497                          | \$ 66,497    | J - Mill and Resurface 4" - on water master plan                                  |     |
| 20  | 25   | 23331       | LIMA CROSSING DR          | MOSSY OAK RUN          | LIMA CROSSING ACCESS 1 | 4      | Mill and Overlay - 4"               | \$986,254                  | 0.077              | 27            | 2       | Asphalt      | 0.154                       | \$493,127                              | \$75,837                          | \$ 75,837    | J - Mill and Resurface 4" - on water master plan                                  |     |
| 20  | 25   | 23332       | LIMA CROSSING DR          | LIMA CROSSING ACCESS 1 | LIMA CROSSING ACCESS 2 | 4      | Mill and Overlay - 4"               | \$986,254                  | 0.119              | - 27          | 2       | Asphalt      | 0.238                       | \$493,127                              | \$117,304                         | \$ 117,304   | J - Mill and Resurface 4" - on water master plan                                  | 100 |
| 20  | 25   | 23333       | LIMA CROSSING DR          | LIMA CROSSING ACCESS 2 | END                    | 4      | Mill and Overlay - 4"               | \$986,254                  | 0.097              | 27            | 2       | Asphalt      | 0.194                       | \$493,127                              | \$95,450                          | \$ 95,450    | J - Mill and Resurface 4" - on water master plan                                  | ] - |
|     |      |             |                           |                        |                        |        |                                     |                            |                    |               |         | MILES        | 1.94                        |  | 2025 TOTAL                        | \$ 2,157,536 |   | 1   |
| 203 | 26   | 23114       | (WEST) CEDAR CANYONS ROAD | KELL RD                | QUARRY BLVD            | 5      | Full Depth Reclamation with Asphalt | \$913,907                  | 0.239              | 22            | 2       | Asphalt      | 0.478                       | \$456,953                              | \$218,265                         |              | Check water master plan   | 1   |
| 20  | 26   | 23115       | (WEST) CEDAR CANYONS ROAD | QUARRY BLVD            | CREEKSIDE DR.          | 5      | Full Depth Reclamation with Asphalt | \$913,907                  | 0.062              | 22            | 2       | Asphalt      | 0.125                       | \$456,953                              | \$56,946                          | \$ 697,546   | Check water master plan   |     |
| 20  | 26   | 23116       | (EAST) CEDAR CANYONS ROAD | CREEKSIDE DR           | COLDWATER RD           | 4      | Full Depth Reclamation with Asphalt | \$913,907                  | 0.462              | 22            | 2       | Asphalt      | 0.924                       | \$456,953                              | \$422,336                         |              | Check water master plan   |     |
| 20  | 26   | 23242       | (WEST) GUMP ROAD          | LIMA RD.               | S.R. 3                 | 3      | Mill and Overlay - 1.5"             | \$3,815,124                | 0.264              | 22            | 2       | Asphalt      | 0.528                       | \$1,907,562                            | \$887,418                         | 5 887,418    | C - Full Reconstruct + Curb and Gutter  |     |
| 20  | 26   | 23099       | CARROLL ROAD              | MOSSY OAK RUN          | SHEARWATER RUN         | 1      | Reconstruction - Asphalt            | \$6,092,044                | 0.292              | 29            | 2       | Asphalt      | 0.390                       | \$3,046,022                            | \$1,778,000                       |              | Roundabout - Federal funds awarded through  |     |
|     |      |             |                           |                        |                        |        |                                     |                            |                    |               |         | MILES        | 2.44                        |  | 2026 TOTAL                        | \$ 3,362,964 |   |     |

## R-41664 - Town of Huntertown - Carrol Road East and West (1801748 and 1801749 (USI 2022-107)

| Month              | Wh | ated Schedule<br>en Fee was<br>Prepared |    | jected Fee for<br>naining Work | An | nount Spent             |
|--------------------|----|---|----|--------------------------------|----|-------------------------|
| Jul-23             |    | 28,500.00                               |    |                                | \$ | 12,997.00               |
| Aug-23             |    | 48,000.00                               |    |                                | \$ | 9,978.00                |
| Sep-23             |    | 56,000.00                               |    |                                | \$ | 4,708.00                |
| Oct-23             |    | 56,000.00                               |    |                                | \$ | 4,230.00                |
| Nov-23             |    | 38,500.00                               |    |                                | \$ | 6,333.00                |
| Dec-23             |    | 14,250.00                               |    |                                | \$ | 2,358.00                |
| Jan-24             |    |   |    |                                | \$ | 3,643.00                |
| Feb-24             |    |   |    |                                |    |                         |
| Mar-24             |    |   |    |                                |    |                         |
| Apr-24             | \$ | 28,500.00                               |    |                                | \$ | 12,027.54               |
| May-24             |    | 28,500.00                               |    |                                | \$ | 10,716.79               |
| Jun-24             | \$ | 14,250.00                               |    |                                | \$ | 4,060.07                |
| Jul-24             |    |   | \$ | 48,000.00                      |    |                         |
| Aug-24             |    |   | \$ | 48,000.00                      |    |                         |
| Sep-24             |    |   | \$ | 48,000.00                      |    |                         |
| Oct-24             |    |   | S  | 38,500.00                      |    |                         |
| Nov-24             |    |   | \$ | 38,500.00                      |    |                         |
| Dec-24             |    |   | \$ | 14,250.00                      |    |                         |
| Jan-24             |    |   |    |                                |    |                         |
| Feb-24             |    |   |    |                                |    |                         |
| Mar-24             |    |   | \$ | 14,250.00                      |    |                         |
| Apr-25             |    |   | \$ | 38,500.00                      |    |                         |
| May-25             |    |   | \$ | 38,500.00                      |    |                         |
| Jun-25             |    |   | 5  | 38,500.00                      |    |                         |
| Jul-25             |    |   | \$ | 14,250.00                      |    |                         |
| Sub-Total<br>Total | \$ | 312,500.00                              | \$ | 379,250.00                     | \$ | 71,051.40<br>450,301.40 |

| 1/1/2023   | 7/2/2023   |
|------------|------------|
| thru       | thru       |
| 07/01/2023 | 07/01/2024 |

USI Rates:

Bill per Month 28,500.00 38,500.00 Bill with Part-Time Inspector (DBE) 48,000.00 Bill with Full Time Inspector

Original Completion Date - October 2024

New Completion Date - June 2025

CE Fee \$ 312,500.00 Supplement \$ 137,801.40

Construction Cost \$ 4,180,000.00 \$ 450,301.40 CE Fee with Supplement

CE Fee as a Percentage of Construction

\$ 71,051.40 \$ 241,448.60 Remaining \$ 137,801.40

Supplement

10.77% Due to Extended Duration of Construction

Typical CE Cost Range for FHWA Projects This Size:

12.50%

| DATE       | Vendor                      | Project                   | Debit      | Credit         | Balance        |
|------------|-----------------------------|---------------------------|------------|----------------|----------------|
| 7/3/2021   | Auditor of the State        | Distribution 1            |            | \$770,335.89   | \$770,335.89   |
| 1/12/2022  | Premium Pay                 |                           | 14560.00   |                | \$755,775.89   |
| 1/27/2022  | Premium Pay                 |                           | 16185.00   |                | \$739,590.89   |
| 2/10/2022  | Premium Pay                 |                           | 14560.00   |                | \$725,030.89   |
| 2/23/2022  | Premium Pay                 |                           | 13520.00   |                | \$711,510.89   |
| 3/9/2022   | Premium Pay                 |                           | 270400.00  |                | \$441,110.89   |
| 3/17/2022  | Auditor of the State        | Supplemental Distribution |            | \$2,915.84     | \$444,026.73   |
| 3/31/2022  | Town of Huntertown          | EO Premium Pay Payback    |            | \$4,745        | \$448,771.73   |
| 8/17/2022  | Auditor of the State        | Distribution 2            |            | \$773,251.73   | \$1,222,023.46 |
| 10/18/2022 | Krafft Water Solutions      | Riverside Manufacturing   | 27600.00   |                | \$1,194,423.46 |
| 12/6/2022  | Engineering Resources       | Riverside Manufacturing   | 200.00     |                | \$1,194,223.46 |
| 12/6/2022  | Krafft Water Solutions      | Hunter Road               | 19500.00   |                | \$1,174,723.46 |
| 12/6/2022  | Arbor Farms                 | Hunter Road               | 2291.00    |                | \$1,172,432.46 |
| 12/20/2022 | Kraft Water Solutions       | Riverside Manufacturing   | 132582.00  |                | \$1,039,850.46 |
| 12/22/2022 | Engineering Resources       | Riverside Manufacturing   | 600.00     |                | \$1,039,250.46 |
| 1/19/2023  | Krafft Water Solutions      | Riverside Manufacturing   | 7878.00    |                | \$1,031,372.46 |
| 2/7/2023   | Engineering Resources       | Riverside Manufacturing   | 800.00     |                | \$1,030,572.46 |
| 11/7/2023  | Krafft Water Solutions      | Hunter Road               | 45757.54   |                | \$984,814.92   |
| 11/7/2023  | Arbor Farms                 | Hunter Road               | 1920.00    |                | \$982,894.92   |
|            | Pinpoint Directional Boring | Hathaway Road Septic      | 84079.00   | *              | \$898,815.92   |
|            | Mason Engineering           | WTP High Service Pumps    | 362527.00  |                | \$536,288.92   |
|            | Brown Equipment             | Street Sweeper            | 334625.00  |                | \$201,663.92   |
|            | TBD                         | Gemini/Mercury/Rabbit     | 201663.92  |                | \$0.00         |
|            |                             |                           | 1551248.46 | \$1,551,248.46 |                |
|            |                             |                           |            |                |                |
|            |                             |                           |            |                |                |
|            |                             |                           | 69468.54   |                |                |