

MONTGOMERY COUNTY, INDIANA

STRATEGIC FINANCIAL PLAN AND ANALYSIS

Revised May 5, 2025 {DRAFT}

Montgomery County Council and Commissioners



MONTGOMERY COUNTY, INDIANA

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STRATEGIC FINANCIAL PLAN AND ANALYSIS

Revised May 5, 2025 {DRAFT}

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MONTGOMERY COUNTY, INDIANA

FINANCIAL HISTORY AND PROJECTIONS BY FUND

1000 General Fund

Revised May 5, 2025 {DRAFT}

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	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
BEGINNING CASH BALANCE	4,835,633	4,673,123	7,058,154	10,187,267	12,019,622	12,159,026	11,946,811	13,534,431	15,154,618	16,375,416	18,374,625
(Less Encumbrances)	(66,686)	(79,673)	(76,172)	(12,958)	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>4,768,947</u>	<u>4,593,450</u>	<u>6,981,982</u>	<u>10,174,309</u>	<u>12,019,622</u>	<u>12,159,026</u>	<u>11,946,811</u>	<u>13,534,431</u>	<u>15,154,618</u>	<u>16,375,416</u>	<u>18,374,625</u>
REVENUES:											
General Property Tax	6,865,390	6,988,501	7,136,524	7,206,370	7,008,997	7,402,307	7,742,283	8,008,482	8,113,896	8,272,320	8,389,044
Financial Institution Tax	88,274	60,210	49,900	50,388	49,008	51,758	54,135	55,996	56,734	57,841	58,657
Auto and Aircraft Excise Tax	476,549	431,982	414,944	419,005	407,529	430,397	450,165	465,643	471,772	480,983	487,770
Local Income Tax (LIT) Shares	3,733,969	4,297,213	4,686,313	5,023,911	5,074,900	5,255,448	7,499,000	7,730,500	7,966,250	9,034,000	9,283,000
Commercial Vehicle Excise Tax (CVET)	24,699	20,353	20,120	20,317	19,761	20,870	21,828	22,579	22,876	23,322	23,651
Licenses and Permits	59,095	30,496	95,728	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Intergovernmental Revenue	438,140	471,277	404,916	404,916	404,916	404,916	404,916	404,916	404,916	404,916	404,916
Charges for Services	177,996	164,438	165,313	165,313	165,313	165,313	165,313	165,313	165,313	165,313	165,313
Fines and Fees	147,485	131,864	136,799	136,799	136,799	136,799	136,799	136,799	136,799	136,799	136,799
Miscellaneous Revenue	1,026,265	2,716,458	2,830,449	2,413,120	1,995,791	1,787,127	1,787,127	1,787,127	1,787,127	1,787,127	1,787,127
Other Receipts	259,423	959,436	755,383	770,537	625,709	337,650	0	0	0	0	0
TOTAL REVENUES	<u>13,297,286</u>	<u>16,272,226</u>	<u>16,696,388</u>	<u>16,640,676</u>	<u>15,918,722</u>	<u>16,022,584</u>	<u>18,291,566</u>	<u>18,807,354</u>	<u>19,155,682</u>	<u>20,392,622</u>	<u>20,766,278</u>
EXPENDITURES:											
Personal Services	7,043,242	8,925,478	9,390,770	10,328,242	10,638,089	10,957,232	11,285,949	11,624,527	11,973,263	12,332,461	12,702,435
Supplies	691,950	367,294	387,844	303,119	312,213	321,579	331,226	341,163	601,398	611,940	622,798
Other Services and Charges	5,216,301	3,360,816	3,648,351	4,442,087	4,325,350	4,455,110	4,588,763	4,726,426	4,868,219	5,014,266	5,164,694
Capital Outlay	154,455	143,955	196,955	199,100	705,073	711,225	717,562	724,089	730,811	737,736	744,868
Total Original Certified Budget	<u>13,105,948</u>	<u>12,797,543</u>	<u>13,623,920</u>	<u>15,272,548</u>	<u>15,980,724</u>	<u>16,445,146</u>	<u>16,923,501</u>	<u>17,416,206</u>	<u>18,173,692</u>	<u>18,696,402</u>	<u>19,234,795</u>
Additional Appropriations	911,957	232,500	608,630	12,155	54,120	54,120	54,120	54,120	54,120	0	0
(Unused) / Overspent Appropriations	<u>(545,122)</u>	<u>(293,349)</u>	<u>(728,489)</u>	<u>(531,810)</u>	<u>(297,996)</u>	<u>(306,936)</u>	<u>(316,144)</u>	<u>(325,628)</u>	<u>(335,397)</u>	<u>(345,459)</u>	<u>(355,823)</u>
Unappropriated Expenditures	0	1,147,000	0	42,470	42,470	42,470	42,470	42,470	42,470	42,470	42,470
TOTAL EXPENDITURES	<u>13,472,783</u>	<u>13,883,694</u>	<u>13,504,061</u>	<u>14,795,363</u>	<u>15,779,318</u>	<u>16,234,800</u>	<u>16,703,946</u>	<u>17,187,167</u>	<u>17,934,884</u>	<u>18,393,413</u>	<u>18,921,441</u>
NET INCREASE (DECREASE) IN FUND	<u>(175,497)</u>	<u>2,388,532</u>	<u>3,192,327</u>	<u>1,845,313</u>	<u>139,404</u>	<u>(212,215)</u>	<u>1,587,620</u>	<u>1,620,188</u>	<u>1,220,798</u>	<u>1,999,209</u>	<u>1,844,836</u>
Cash Reconciling Adjustment (State audit)											
ENDING FUND BALANCE	<u>\$ 4,593,450</u>	<u>\$ 6,981,982</u>	<u>\$ 10,174,309</u>	<u>\$ 12,019,622</u>	<u>\$ 12,159,026</u>	<u>\$ 11,946,811</u>	<u>\$ 13,534,431</u>	<u>\$ 15,154,618</u>	<u>\$ 16,375,416</u>	<u>\$ 18,374,625</u>	<u>\$ 20,219,461</u>

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 General Fund Miscellaneous Revenues
 Revised May 5, 2025 (DRAFT)

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
Licenses and Permits											
Building Department Charges	59,095	30,496	95,728	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Intergovernmental											
Liquor Excise Tax Distribution	627	990	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244
Federal, State and Local Reimbursement for Services	437,513	470,287	402,672	402,672	402,672	402,672	402,672	402,672	402,672	402,672	402,672
Charges for Services											
IV-D Program	0	0	0	0	0	0	0	0	0	0	0
County Recorder	109,130	84,084	88,329	88,329	88,329	88,329	88,329	88,329	88,329	88,329	88,329
County Sheriff	6,341	13,449	5,074	5,074	5,074	5,074	5,074	5,074	5,074	5,074	5,074
County Treasurer	20	0	315	315	315	315	315	315	315	315	315
Election Expense	0	0	0	0	0	0	0	0	0	0	0
Probation	0	0	0	0	0	0	0	0	0	0	0
Other Charges for Services	0	0	0	0	0	0	0	0	0	0	0
Federal State and Local Reimbursement for Services	62,505	66,905	71,596	71,596	71,596	71,596	71,596	71,596	71,596	71,596	71,596
Exam of Records	0	0	0	0	0	0	0	0	0	0	0
Fines and Fees											
Court Costs	30,507	344	0	0	0	0	0	0	0	0	0
Other Court and Clerk	116,977	131,519	136,799	136,799	136,799	136,799	136,799	136,799	136,799	136,799	136,799
Miscellaneous											
Interest On Investments	422,183	2,053,695	2,190,977	1,773,648	1,356,319	1,147,654	1,147,654	1,147,654	1,147,654	1,147,654	1,147,654
Miscellaneous / Other Receipts	81,801	40,857	38,849	38,849	38,849	38,849	38,849	38,849	38,849	38,849	38,849
Cable Franchise Fees	0	0	0	0	0	0	0	0	0	0	0
Indirect Costs	0	0	0	0	0	0	0	0	0	0	0
Refunds and Reimbursements	510,556	605,019	558,673	558,673	558,673	558,673	558,673	558,673	558,673	558,673	558,673
Inmate Housing	0	0	0	0	0	0	0	0	0	0	0
Sewage Fees	4,690	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Tax Refund	0	8,697	31,852	31,852	31,852	31,852	31,852	31,852	31,852	31,852	31,852
Rental of Property	7,036	8,190	10,098	10,098	10,098	10,098	10,098	10,098	10,098	10,098	10,098
Other Receipts											
Transfer	11,855	0	0	0	0	0	0	0	0	0	0
Supplemental LIT	247,568	266,636	755,383	770,537	625,709	337,650	0	0	0	0	0
Other / One-Time (CARES / ARPA / INDOT)	0	692,800	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$ 2,108,404	\$ 4,473,968	\$ 4,388,588	\$ 3,920,685	\$ 3,358,528	\$ 2,861,804	\$ 2,524,155				

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 General Fund Departments
 Revised May 5, 2025 (DRAFT)

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	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
GENERAL FUND											
DEPARTMENTAL EXPENDITURES:											
CLERK OF CIRCUIT COURT											
Personal Services	316,482	321,198	324,306	364,964	375,913	387,190	398,806	410,770	423,093	435,786	448,860
Supplies	5,000	6,000	6,750	7,425	7,648	7,877	8,113	8,357	8,608	8,866	9,132
Other Services and Charges	1,100	750	1,250	2,325	2,395	2,467	2,541	2,617	2,695	2,776	2,859
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	322,582	327,948	332,306	374,714	385,955	397,534	409,460	421,744	434,396	447,428	460,851
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	9,068	35,145	(1,716)	(7,494)	(7,719)	(7,951)	(8,189)	(8,435)	(8,688)	(8,949)	(9,217)
TOTAL EXPENDITURES	331,650	363,093	330,590	367,220	378,236	389,583	401,271	413,309	425,708	438,480	451,634
COUNTY AUDITOR											
Personal Services	273,208	249,874	254,378	270,187	278,293	286,641	295,241	304,098	313,221	322,617	332,296
Supplies	0	0	0	0	0	0	0	0	0	0	0
Other Services and Charges	2,000	407,000	18,150	33,150	34,145	35,169	36,224	37,311	38,430	39,583	40,770
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	275,208	656,874	272,528	303,337	312,437	321,810	331,465	341,408	351,651	362,200	373,066
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(3,820)	285,815	29,080	(6,067)	(6,249)	(6,436)	(6,629)	(6,828)	(7,033)	(7,244)	(7,461)
TOTAL EXPENDITURES	271,388	942,689	301,608	297,270	306,188	315,374	324,835	334,580	344,618	354,956	365,605
COUNTY TREASURER											
Personal Services	123,076	126,457	138,602	150,366	154,877	159,523	164,309	169,238	174,315	179,545	184,931
Supplies	5,500	5,500	5,500	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149
Other Services and Charges	10,934	13,184	13,850	14,400	14,832	15,277	15,735	16,207	16,694	17,194	17,710
Capital Outlay	1,000	1,000	1,000	750	773	796	820	844	869	896	922
Total Original Certified Budget	140,510	146,141	158,952	170,516	175,631	180,900	186,327	191,917	197,675	203,605	209,713
Additional Appropriations	1,674	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(1,970)	(9,835)	(8,507)	(3,410)	(3,513)	(3,618)	(3,727)	(3,838)	(3,953)	(4,072)	(4,194)
TOTAL EXPENDITURES	140,213	136,306	150,445	167,106	172,119	177,282	182,601	188,079	193,721	199,533	205,519
COUNTY RECORDER											
Personal Services	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0
Other Services and Charges	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	0	0	0	0	0	0	0	0	0	0	0
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	4,733	3,390	1,575	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,733	3,390	1,575	0	0	0	0	0	0	0	0

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 General Fund Departments
 Revised May 5, 2025 (DRAFT)

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	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
GENERAL FUND											
DEPARTMENTAL EXPENDITURES:											
COUNTY SHERIFF											
Personal Services	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0
Other Services and Charges	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	0	0	0	0	0	0	0	0	0	0	0
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
COUNTY SURVEYOR											
Personal Services	100,558	105,273	111,420	120,349	123,959	127,678	131,509	135,454	139,517	143,703	148,014
Supplies	1,400	1,900	1,900	1,900	1,957	2,016	2,076	2,138	2,203	2,269	2,337
Other Services and Charges	15,300	10,700	24,693	24,793	25,537	26,303	27,092	27,905	28,742	29,604	30,492
Capital Outlay	0	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230
Total Original Certified Budget	117,258	118,873	139,013	148,042	152,483	157,058	161,769	166,623	171,621	176,770	182,073
Additional Appropriations	(35,383)	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(1,069)	(37,470)	(36,808)	(2,961)	(3,050)	(3,141)	(3,235)	(3,332)	(3,432)	(3,535)	(3,641)
TOTAL EXPENDITURES	80,807	81,403	102,205	145,081	149,434	153,917	158,534	163,290	168,189	173,234	178,432
COUNTY CORONER											
Personal Services	39,895	40,695	43,034	64,187	66,113	68,096	70,139	72,243	74,410	76,643	78,942
Supplies	2,000	2,000	2,000	2,450	2,524	2,599	2,677	2,757	2,840	2,925	3,013
Other Services and Charges	24,743	44,250	34,250	35,750	36,823	37,927	39,065	40,237	41,444	42,687	43,968
Capital Outlay	7,605	7,605	7,605	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299
Total Original Certified Budget	74,243	94,550	86,889	112,387	115,759	119,231	122,808	126,493	130,287	134,196	138,222
Additional Appropriations	10,000	0	0	3,000	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(12,607)	(19,124)	(7,508)	(2,248)	(2,315)	(2,385)	(2,456)	(2,530)	(2,606)	(2,684)	(2,764)
TOTAL EXPENDITURES	71,636	75,426	79,381	113,139	113,443	116,847	120,352	123,963	127,682	131,512	135,457
COUNTY ASSESSOR											
Personal Services	53,804	57,380	62,692	63,319	65,219	67,175	69,190	71,266	73,404	75,606	77,874
Supplies	0	0	0	0	0	0	0	0	0	0	0
Other Services and Charges	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	53,804	57,380	62,692	63,319	65,219	67,175	69,190	71,266	73,404	75,606	77,874
Additional Appropriations	2,500	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	325	4,522	4,915	(1,266)	(1,304)	(1,344)	(1,384)	(1,425)	(1,468)	(1,512)	(1,557)
TOTAL EXPENDITURES	56,629	61,902	67,607	62,053	63,914	65,832	67,807	69,841	71,936	74,094	76,317

General Fund Departments

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 General Fund Departments
 Revised May 5, 2025 (DRAFT)

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	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
GENERAL FUND											
DEPARTMENTAL EXPENDITURES:											
PROSECUTING ATTORNEY											
Personal Services	284,990	383,305	402,438	442,104	455,367	469,028	483,099	497,592	512,520	527,895	543,732
Supplies	10,850	10,850	10,850	10,850	11,176	11,511	11,856	12,212	12,578	12,955	13,344
Other Services and Charges	19,275	20,275	21,275	23,275	23,973	24,692	25,433	26,196	26,982	27,792	28,625
Capital Outlay	14,000	15,000	18,000	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138
Total Original Certified Budget	329,115	429,430	452,563	494,229	509,056	524,328	540,057	556,259	572,947	590,135	607,839
Additional Appropriations / Pay Raises	0	0	0	0	0	0	0	0	0	0	0
Retirement & FICA	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(9,491)	(79,807)	(64,441)	(9,885)	(10,181)	(10,487)	(10,801)	(11,125)	(11,459)	(11,803)	(12,157)
TOTAL EXPENDITURES	319,624	349,623	388,122	484,344	498,875	513,841	529,256	545,134	561,488	578,333	595,683
REGISTRATION OF VOTERS											
Personal Services	35,200	2,000	0	0	0	0	0	0	0	0	0
Supplies	500	750	0	0	0	0	0	0	0	0	0
Other Services and Charges	40	50	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	35,740	2,800	0	0	0	0	0	0	0	0	0
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(34,000)	914	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,740	3,714	0	0	0	0	0	0	0	0	0
COOPERATIVE EXTENSION SERVICE											
Personal Services	33,727	34,391	36,050	41,832	43,087	44,380	45,711	47,082	48,495	49,950	51,448
Supplies	4,200	4,200	4,200	4,200	4,326	4,456	4,589	4,727	4,869	5,015	5,165
Other Services and Charges	126,192	135,050	140,315	144,190	148,516	152,971	157,560	162,287	167,156	172,170	177,336
Capital Outlay	2,300	2,350	2,350	2,350	2,421	2,493	2,568	2,645	2,724	2,806	2,890
Total Original Certified Budget	166,419	175,991	182,915	192,572	198,349	204,300	210,429	216,741	223,244	229,941	236,839
Additional Appropriations	261	0	500	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(10)	(543)	(1,152)	(3,851)	(3,967)	(4,086)	(4,209)	(4,335)	(4,465)	(4,599)	(4,737)
TOTAL EXPENDITURES	166,670	175,448	182,263	188,721	194,382	200,214	206,220	212,407	218,779	225,342	232,102
VETERANS SERVICE OFFICER											
Personal Services	20,128	22,500	37,623	46,183	47,568	48,996	50,465	51,979	53,539	55,145	56,799
Supplies	1,150	1,300	1,600	1,750	1,803	1,857	1,912	1,970	2,029	2,090	2,152
Other Services and Charges	1,950	1,300	1,200	1,450	1,494	1,538	1,584	1,632	1,681	1,731	1,783
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	23,228	25,100	40,423	49,383	50,864	52,390	53,962	55,581	57,248	58,966	60,735
Additional Appropriations	(261)	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(3,623)	(3,449)	(4,520)	(988)	(1,017)	(1,048)	(1,079)	(1,112)	(1,145)	(1,179)	(1,215)
TOTAL EXPENDITURES	19,344	21,651	35,903	48,395	49,847	51,343	52,883	54,469	56,103	57,787	59,520

MONTGOMERY COUNTY, INDIANA
FINANCIAL HISTORY AND PROJECTIONS BY FUND
 General Fund Departments
 Revised May 5, 2025 (DRAFT)

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	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
GENERAL FUND											
DEPARTMENTAL EXPENDITURES:											
COUNTY COUNCIL											
Personal Services	35,000	35,000	35,000	74,800	77,044	79,355	81,736	84,188	86,714	89,315	91,995
Supplies	0	0	0	0	0	0	0	0	0	0	0
Other Services and Charges	243,250	243,250	168,250	543,250	309,548	318,834	328,399	338,251	348,398	358,850	369,616
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	278,250	278,250	203,250	618,050	386,592	398,189	410,135	422,439	435,112	448,166	461,610
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(139,981)	(230,183)	(18,399)	(250,000)	(7,732)	(7,964)	(8,203)	(8,449)	(8,702)	(8,963)	(9,232)
TOTAL EXPENDITURES	138,269	48,067	184,851	368,050	378,860	390,225	401,932	413,990	426,410	439,202	452,378
DRAINAGE BOARD											
Personal Services	14,400	14,400	14,400	14,400	14,832	15,277	15,735	16,207	16,694	17,194	17,710
Supplies	0	0	0	0	0	0	0	0	0	0	0
Other Services and Charges	6,650	6,650	56,650	6,650	6,850	7,055	7,267	7,485	7,709	7,940	8,179
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	21,050	21,050	71,050	21,050	21,682	22,332	23,002	23,692	24,403	25,135	25,889
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(1,937)	(551)	(50,893)	(421)	(434)	(447)	(460)	(474)	(488)	(503)	(518)
TOTAL EXPENDITURES	19,113	20,500	20,157	20,629	21,248	21,885	22,542	23,218	23,915	24,632	25,371
PTABOA BOARD											
Personal Services	2,700	2,700	2,700	2,700	2,781	2,864	2,950	3,039	3,130	3,224	3,321
Supplies	0	0	0	0	0	0	0	0	0	0	0
Other Services and Charges	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	2,700	2,700	2,700	2,700	2,781	2,864	2,950	3,039	3,130	3,224	3,321
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(1,800)	(900)	(1,800)	(54)	(56)	(57)	(59)	(61)	(63)	(64)	(66)
TOTAL EXPENDITURES	900	1,800	900	2,646	2,725	2,807	2,891	2,978	3,067	3,159	3,254
COUNTY COMMISSIONERS											
Personal Services	1,853,824	3,217,558	3,303,968	3,623,944	3,732,662	3,844,642	3,959,981	4,078,781	4,201,144	4,327,179	4,456,994
Supplies	600	600	600	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230
Other Services and Charges	3,489,086	1,597,010	1,757,913	1,945,821	2,004,196	2,064,321	2,126,251	2,190,039	2,255,740	2,323,412	2,393,114
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	5,343,510	4,815,168	5,062,481	5,570,765	5,737,888	5,910,025	6,087,325	6,269,945	6,458,043	6,651,785	6,851,338
Additional Appropriations	896,441	232,500	537,500	0	54,120	54,120	54,120	54,120	54,120	54,120	0
(Unused) / Overspent Appropriations	139,803	346,685	265,845	(111,415)	(114,758)	(118,200)	(121,747)	(125,399)	(129,161)	(133,036)	(137,027)
TOTAL EXPENDITURES	6,379,754	5,394,353	5,865,826	5,459,350	5,677,250	5,845,944	6,019,699	6,198,666	6,383,003	6,518,749	6,714,312

MONTGOMERY COUNTY, INDIANA
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	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
GENERAL FUND											
DEPARTMENTAL EXPENDITURES:											
ELECTION EXPENSE											
Personal Services	32,300	16,000	40,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149
Supplies	5,000	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149
Other Services and Charges	58,200	58,400	7,900	3,700	3,811	3,925	4,043	4,164	4,289	4,418	4,551
Capital Outlay	35,000	35,000	90,000	90,000	92,700	95,481	98,345	101,296	104,335	107,465	110,689
Total Original Certified Budget	130,500	114,400	142,900	103,700	106,811	110,015	113,316	116,715	120,217	123,823	127,538
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(6,643)	(30,498)	(51,410)	(2,074)	(2,136)	(2,200)	(2,266)	(2,334)	(2,404)	(2,476)	(2,551)
TOTAL EXPENDITURES	123,857	83,902	91,490	101,626	104,675	107,815	111,049	114,381	117,812	121,347	124,987
Mapping (GIS)											
Personal Services	91,800	91,767	96,264	102,884	105,971	109,150	112,424	115,797	119,271	122,849	126,534
Supplies	0	0	0	0	0	0	0	0	0	0	0
Other Services and Charges	0	0	0	3,994	4,114	4,237	4,364	4,495	4,630	4,769	4,912
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	91,800	91,767	96,264	106,878	110,084	113,387	116,788	120,292	123,901	127,618	131,446
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(76)	0	(43)	(2,138)	(2,202)	(2,268)	(2,336)	(2,406)	(2,478)	(2,552)	(2,629)
TOTAL EXPENDITURES	91,724	91,767	96,221	104,740	107,883	111,119	114,453	117,886	121,423	125,066	128,818
SUPERIOR COURT #1											
Personal Services	102,174	118,020	121,638	133,172	137,167	141,282	145,521	149,886	154,383	159,014	163,785
Supplies	7,844	9,844	9,844	9,844	10,139	10,443	10,757	11,080	11,412	11,754	12,107
Other Services and Charges	69,400	71,900	78,400	78,400	80,752	83,175	85,670	88,240	90,887	93,614	96,422
Capital Outlay	1,000	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230
Total Original Certified Budget	180,418	200,764	210,882	222,416	229,088	235,961	243,040	250,331	257,841	265,576	273,544
Additional Appropriations	9,145	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(29,758)	(32,359)	(22,882)	(4,448)	(4,582)	(4,719)	(4,861)	(5,007)	(5,157)	(5,312)	(5,471)
TOTAL EXPENDITURES	159,805	168,405	188,000	217,968	224,507	231,242	238,179	245,325	252,684	260,265	268,073
SUPERIOR COURT #2											
Personal Services	93,840	108,840	114,172	127,652	131,482	135,426	139,489	143,673	147,984	152,423	156,996
Supplies	3,700	4,500	10,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149
Other Services and Charges	49,734	50,234	51,034	51,034	52,565	54,142	55,766	57,439	59,162	60,937	62,765
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	147,274	163,574	175,206	183,686	189,197	194,872	200,719	206,740	212,942	219,331	225,911
Additional Appropriations	0	0	3,492	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(21,189)	4,678	(69,097)	(3,674)	(3,784)	(3,897)	(4,014)	(4,135)	(4,259)	(4,387)	(4,518)
TOTAL EXPENDITURES	126,085	168,252	109,600	180,012	185,413	190,975	196,704	202,605	208,684	214,944	221,392

MONTGOMERY COUNTY, INDIANA
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	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
GENERAL FUND											
DEPARTMENTAL EXPENDITURES:											
CIRCUIT COURT											
Personal Services	131,327	146,327	141,083	136,038	140,119	144,323	148,652	153,112	157,705	162,436	167,310
Supplies	3,500	3,500	5,500	5,500	5,665	5,835	6,010	6,190	6,376	6,567	6,764
Other Services and Charges	114,900	117,900	131,100	131,100	135,033	139,084	143,257	147,554	151,981	156,540	161,236
Capital Outlay	2,000	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460
Total Original Certified Budget	251,727	269,727	279,683	274,638	282,877	291,363	300,104	309,107	318,381	327,932	337,770
Additional Appropriations	7,822	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(41,236)	(70,029)	(82,955)	(5,493)	(5,658)	(5,827)	(6,002)	(6,182)	(6,368)	(6,559)	(6,755)
TOTAL EXPENDITURES	218,313	199,698	196,728	269,145	277,220	285,536	294,102	302,925	312,013	321,373	331,015
PROBATION											
Personal Services	533,276	632,407	656,419	671,029	691,160	711,895	733,252	755,249	777,907	801,244	825,281
Supplies	0	0	0	0	0	0	0	0	0	0	0
Other Services and Charges	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	533,276	632,407	656,419	671,029	691,160	711,895	733,252	755,249	777,907	801,244	825,281
Additional Appropriations	(13,889)	0	24,000	250	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(25)	(9,288)	(43,351)	(13,421)	(13,823)	(14,238)	(14,665)	(15,105)	(15,558)	(16,025)	(16,506)
TOTAL EXPENDITURES	519,362	623,119	637,068	657,858	677,337	697,657	718,586	740,144	762,348	785,219	808,775
PUBLIC DEFENDER											
Personal Services	315,364	352,966	494,229	531,202	547,138	563,552	580,459	597,873	615,809	634,283	653,311
Supplies	8,400	7,400	7,400	7,900	8,137	8,381	8,633	8,892	9,158	9,433	9,716
Other Services and Charges	96,350	167,350	139,750	147,550	151,977	156,536	161,232	166,069	171,051	176,182	181,468
Capital Outlay	3,800	3,500	3,500	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305
Total Original Certified Budget	423,914	531,216	644,879	690,152	710,857	732,182	754,148	776,772	800,075	824,078	848,800
Additional Appropriations / Pay Raises	0	0	0	0	0	0	0	0	0	0	0
Retirement / FICA	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(27,729)	(85,915)	(111,737)	(13,803)	(14,217)	(14,644)	(15,083)	(15,535)	(16,002)	(16,482)	(16,976)
TOTAL EXPENDITURES	396,185	445,301	533,142	676,349	696,639	717,539	739,065	761,237	784,074	807,596	831,824
WEIGHTS & MEASURES INSPECTOR											
Personal Services	15,000	15,300	16,050	16,468	16,962	17,471	17,995	18,535	19,091	19,664	20,254
Supplies	350	350	350	350	361	371	382	394	406	418	430
Other Services and Charges	1,805	1,805	1,805	1,805	1,859	1,915	1,972	2,032	2,092	2,155	2,220
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	17,155	17,455	18,205	18,623	19,182	19,757	20,350	20,960	21,589	22,237	22,904
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(423)	(395)	(280)	(372)	(384)	(395)	(407)	(419)	(432)	(445)	(458)
TOTAL EXPENDITURES	16,732	17,060	17,925	18,251	18,798	19,362	19,943	20,541	21,157	21,792	22,446

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	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
GENERAL FUND											
DEPARTMENTAL EXPENDITURES:											
BUILDING DEPARTMENT											
Personal Services	144,619	151,818	165,378	218,434	224,987	231,737	238,689	245,849	253,225	260,822	268,646
Supplies	4,400	5,200	5,900	6,600	6,798	7,002	7,212	7,428	7,651	7,881	8,117
Other Services and Charges	19,600	17,094	7,594	8,519	8,775	9,038	9,309	9,588	9,876	10,172	10,477
Capital Outlay	12,750	500	500	500	515	530	546	563	580	597	615
Total Original Certified Budget	181,369	174,612	179,372	234,053	241,075	248,307	255,756	263,429	271,332	279,472	287,856
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(16,125)	(12,351)	(4,797)	(4,681)	(4,821)	(4,966)	(5,115)	(5,269)	(5,427)	(5,589)	(5,757)
TOTAL EXPENDITURES	165,244	162,261	174,575	229,372	236,253	243,341	250,641	258,160	265,905	273,882	282,099
BUILDING MAINTENANCE											
Personal Services	74,003	95,436	103,084	105,562	108,729	111,991	115,350	118,811	122,375	126,047	129,828
Supplies	10,450	11,150	13,000	13,200	13,596	14,004	14,424	14,857	15,302	15,761	16,234
Other Services and Charges	99,090	98,295	170,435	160,545	165,361	170,322	175,432	180,695	186,116	191,699	197,450
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	183,543	204,881	286,519	279,307	287,686	296,317	305,206	314,362	323,793	333,507	343,512
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(37,122)	(59,198)	(133,604)	(5,586)	(5,754)	(5,926)	(6,104)	(6,287)	(6,476)	(6,670)	(6,870)
TOTAL EXPENDITURES	146,421	145,683	152,915	273,721	281,932	290,390	299,102	308,075	317,317	326,837	336,642
4-D PROGRAM											
Personal Services	324,809	327,039	329,839	360,615	371,433	382,576	394,054	405,875	418,052	430,593	443,511
Supplies	6,000	6,000	6,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379
Other Services and Charges	6,500	6,500	8,000	11,000	11,330	11,670	12,020	12,381	12,752	13,135	13,529
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	337,309	339,539	343,839	377,615	388,943	400,612	412,630	425,009	437,759	450,892	464,419
Additional Appropriations	0	0	5,245	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(63,175)	(72,435)	(60,138)	(7,552)	(7,779)	(8,012)	(8,253)	(8,500)	(8,755)	(9,018)	(9,288)
TOTAL EXPENDITURES	274,134	267,104	288,946	370,063	381,165	392,600	404,378	416,509	429,004	441,874	455,130
SOIL & WATER											
Personal Services	76,722	78,256	84,880	97,896	100,833	103,858	106,974	110,183	113,488	116,893	120,400
Supplies	1,600	1,600	1,600	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968
Other Services and Charges	13,322	13,322	7,580	6,830	7,035	7,246	7,463	7,687	7,918	8,155	8,400
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	91,644	93,178	94,060	106,326	109,516	112,801	116,185	119,671	123,261	126,959	130,768
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(11,837)	(11,124)	(10,885)	(2,127)	(2,190)	(2,256)	(2,324)	(2,393)	(2,465)	(2,539)	(2,615)
TOTAL EXPENDITURES	79,807	82,054	83,175	104,199	107,325	110,545	113,862	117,277	120,796	124,420	128,152

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 General Fund Departments
 Revised May 5, 2025 (DRAFT)

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
GENERAL FUND											
DEPARTMENTAL EXPENDITURES:											
SECURITY SERVICES											
Personal Services	199,500	224,300	243,587	271,710	279,861	288,257	296,905	305,812	314,986	324,436	334,169
Supplies	500	500	500	500	515	530	546	563	580	597	615
Other Services and Charges	5,500	5,500	5,500	5,500	5,665	5,835	6,010	6,190	6,376	6,567	6,764
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	205,500	230,300	249,587	277,710	286,041	294,623	303,461	312,565	321,942	331,600	341,548
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(12,020)	(11,637)	(3,271)	(5,554)	(5,721)	(5,892)	(6,069)	(6,251)	(6,439)	(6,632)	(6,831)
TOTAL EXPENDITURES	193,480	218,663	246,316	272,156	280,320	288,730	297,392	306,314	315,503	324,968	334,717
EMERGENCY MANAGEMENT											
Personal Services	130,240	142,242	127,600	146,490	150,885	155,411	160,074	164,876	169,822	174,917	180,164
Supplies	6,000	8,000	9,000	9,500	9,785	10,079	10,381	10,692	11,013	11,343	11,684
Other Services and Charges	27,260	28,047	28,457	59,747	61,539	63,386	65,287	67,246	69,263	71,341	73,481
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	163,500	178,289	165,057	215,737	222,209	228,875	235,742	242,814	250,098	257,601	265,329
Additional Appropriations	2,365	0	3,993	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(18,301)	(28,739)	(10,496)	(4,315)	(4,444)	(4,578)	(4,715)	(4,856)	(5,002)	(5,152)	(5,307)
TOTAL EXPENDITURES	147,564	149,550	158,555	211,422	217,765	224,298	231,027	237,958	245,096	252,449	260,023
JAIL											
Personal Services	1,591,276	1,812,029	1,889,936	2,124,755	2,188,498	2,254,153	2,321,777	2,391,430	2,463,173	2,537,069	2,613,181
Supplies	462,806	133,550	141,750	144,500	148,835	153,300	157,899	162,636	167,515	172,541	177,717
Other Services and Charges	514,720	43,000	53,000	60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	2,568,802	1,988,579	2,084,686	2,329,255	2,399,133	2,471,107	2,545,240	2,621,597	2,700,245	2,781,252	2,864,690
Additional Appropriations	3,521	0	0	8,905	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(172,665)	(125,641)	(116,154)	(46,585)	(47,983)	(49,422)	(50,905)	(52,432)	(54,005)	(55,625)	(57,294)
TOTAL EXPENDITURES	2,399,658	1,862,938	1,968,532	2,291,575	2,351,150	2,421,684	2,494,335	2,569,165	2,646,240	2,725,627	2,807,396
COUNTY IT											
Personal Services	0	0	0	0	0	0	0	0	0	0	0
Supplies	140,200	137,600	138,600	53,050	54,642	56,281	57,969	59,708	61,499	63,344	65,245
Other Services and Charges	199,400	202,000	206,000	373,309	384,508	396,044	407,925	420,163	432,767	445,750	459,123
Capital Outlay	75,000	75,000	70,000	70,000	72,100	74,263	76,491	78,786	81,149	83,584	86,091
Total Original Certified Budget	414,600	414,600	414,600	496,359	511,250	526,587	542,385	558,656	575,416	592,679	610,459
Additional Appropriations	27,760	0	33,900	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(30,421)	(43,029)	(11,768)	(9,927)	(10,225)	(10,532)	(10,848)	(11,173)	(11,508)	(11,854)	(12,209)
TOTAL EXPENDITURES	411,939	371,571	436,732	486,432	501,025	516,056	531,537	547,483	563,908	580,825	598,250

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 General Fund Departments
 Revised May 5, 2025 (DRAFT)

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
GENERAL FUND											
DEPARTMENTAL EXPENDITURES:											
OTHER											
2026 BUDGET ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0
Capital Projects from CCD Fund	0	0	0	0	0	0	0	0	250,000	250,000	250,000
Other Services and Charges	0	0	514,000	564,000	580,920	598,348	616,298	634,787	653,831	673,445	693,649
Community Crossing Grant Match	0	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total Original Certified Budget	0	0	514,000	564,000	1,080,920	1,098,348	1,116,298	1,134,787	1,403,831	1,423,445	1,443,649
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	0	0	(101,293)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	412,707	564,000	1,080,920	1,098,348	1,116,298	1,134,787	1,403,831	1,423,445	1,443,649
DEPARTMENTAL TOTAL											
Personal Services	7,043,242	8,925,478	9,390,770	10,328,242	10,638,089	10,957,232	11,285,949	11,624,527	11,973,263	12,332,461	12,702,435
Supplies	691,950	367,294	387,844	303,119	312,213	321,579	331,226	341,163	601,398	611,940	622,798
Other Services and Charges	5,216,301	3,360,816	3,648,351	4,442,087	4,325,350	4,455,110	4,588,763	4,726,426	4,868,219	5,014,266	5,164,694
Capital Outlay	154,455	143,955	196,955	199,100	705,073	711,225	717,562	724,089	730,811	737,736	744,868
DEPARTMENTAL TOTAL	13,105,948	12,797,543	13,623,920	15,272,548	15,980,724	16,445,146	16,923,501	17,416,206	18,173,692	18,696,402	19,234,795
Additional Appropriations	911,957	232,500	608,630	12,155	54,120	54,120	54,120	54,120	54,120	0	0
(Unused) / Overspent Appropriations	(545,122)	(293,349)	(728,489)	(531,810)	(297,996)	(306,936)	(316,144)	(325,628)	(335,397)	(345,459)	(355,823)
Unappropriated Expenditures	0	1,147,000	0	42,470	42,470	42,470	42,470	42,470	42,470	42,470	42,470
TOTAL EXPENDITURES	13,472,783	13,883,694	13,504,061	14,795,363	15,779,318	16,234,800	16,703,946	17,187,167	17,934,884	18,393,413	18,921,441

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 1188 Reassessment Fund
 Revised May 5, 2025 (DRAFT)

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
BEGINNING CASH BALANCE	193,742	198,725	287,333	238,228	242,373	249,978	252,751	255,294	256,599	257,065	257,819
(Less Encumbrances)	0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>193,742</u>	<u>198,725</u>	<u>287,333</u>	<u>238,228</u>	<u>242,373</u>	<u>249,978</u>	<u>252,751</u>	<u>255,294</u>	<u>256,599</u>	<u>257,065</u>	<u>257,819</u>
REVENUES:											
General Property Tax	321,912	374,952	266,803	363,323	377,346	383,927	395,153	405,776	417,128	429,898	444,042
Financial Institution Tax	4,123	3,218	1,864	2,539	2,637	2,683	2,761	2,836	2,915	3,004	3,103
Auto and Aircraft Excise Tax	22,260	23,085	15,503	21,112	21,927	22,309	22,962	23,579	24,238	24,981	25,802
Commercial Vehicle Excise Tax (CVET)	1,154	1,088	752	1,024	1,063	1,082	1,113	1,143	1,175	1,211	1,251
Interest Earned	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan	0	0	0	0	0	0	0	0	0	0	0
Sale of Investments	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Property Tax Revenues Paid in a Future Year	0	0	0	0	0	0	0	0	0	0	0
Transfer of Funds	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	<u>349,450</u>	<u>402,342</u>	<u>284,922</u>	<u>387,998</u>	<u>402,973</u>	<u>410,001</u>	<u>421,989</u>	<u>433,334</u>	<u>445,456</u>	<u>459,094</u>	<u>474,198</u>
EXPENDITURES:											
Personal Services	177,652	212,210	231,065	240,459	247,673	255,103	262,756	270,639	278,758	287,121	295,734
Supplies	13,000	13,000	13,000	10,537	10,853	11,179	11,514	11,859	12,215	12,582	12,959
Other Services and Charges	185,500	160,190	160,190	140,690	144,911	149,258	153,736	158,348	163,098	167,991	173,031
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	376,152	385,400	404,255	391,686	403,437	415,540	428,006	440,846	454,071	467,694	481,724
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(31,685)	(71,666)	(70,227)	(7,834)	(8,069)	(8,311)	(8,560)	(8,817)	(9,081)	(9,354)	(9,634)
TOTAL EXPENDITURES	<u>344,467</u>	<u>313,734</u>	<u>334,028</u>	<u>383,852</u>	<u>395,368</u>	<u>407,229</u>	<u>419,446</u>	<u>432,029</u>	<u>444,990</u>	<u>458,340</u>	<u>472,090</u>
NET INCREASE (DECREASE) IN FUND	<u>4,983</u>	<u>88,608</u>	<u>(49,106)</u>	<u>4,146</u>	<u>7,605</u>	<u>2,772</u>	<u>2,544</u>	<u>1,305</u>	<u>466</u>	<u>754</u>	<u>2,108</u>
Cash Reconciling Adjustment	0	0	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	<u>198,725</u>	<u>287,333</u>	<u>238,228</u>	<u>242,373</u>	<u>249,978</u>	<u>252,751</u>	<u>255,294</u>	<u>256,599</u>	<u>257,065</u>	<u>257,819</u>	<u>259,928</u>

MONTGOMERY COUNTY, INDIANA

FINANCIAL HISTORY AND PROJECTIONS BY FUND

0181 Debt Service

Revised May 5, 2025 {DRAFT}

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	Actual 2024	BUDGET 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
BEGINNING CASH BALANCE	0	32,167	30,815	30,795	31,148	31,916	32,065	131	131
(Less Encumbrances)	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	0	32,167	30,815	30,795	31,148	31,916	32,065	131	131
REVENUES:									
General Property Tax	235,083	203,451	203,451	203,451	203,451	201,500	171,000	0	0
Financial Institution Tax	2,027	1,755	1,755	1,755	1,755	1,738	1,475	0	0
Auto and Aircraft Excise Tax	13,224	11,444	11,444	11,444	11,444	11,334	9,619	0	0
Commercial Vehicle Excise Tax (CVET)	862	746	746	746	746	739	627	0	0
Local Income Tax (LIT) Shares (From General Fund)	0	0	0	0	0	0	0	0	0
Transfer of Funds (From Cumulative Bridge Fund)	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	251,197	217,396	217,396	217,396	217,396	215,311	182,721	0	0
EXPENDITURES:									
2021 MCGC Lease Bonds (~\$5.3 million / 20 yrs)	0	0	0	0	0	0	0	0	0
2020 Bridge Notes (~\$2.0 million / 10 yrs)	219,030	218,748	217,417	217,043	216,628	215,162	214,655	-	-
2023 / 2024 Courthouse Lease Bonds	0	0	0	0	0	0	0	0	0
2024 / 2024 Jail Lease Bonds	0	0	0	0	0	0	0	0	0
20XX Project Bonds (~\$X.X million / XX yrs)	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	219,030	218,748	217,417	217,043	216,628	215,162	214,655	0	0
Additional Appropriations	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(1)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	219,029	218,748	217,417	217,043	216,628	215,162	214,655	0	0
NET INCREASE (DECREASE) IN FUND	32,167	(1,352)	(21)	353	768	149	(31,934)	0	0
Cash Reconciling Adjustment	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	32,167	30,815	30,795	31,148	31,916	32,065	131	131	131

MONTGOMERY COUNTY, INDIANA

FINANCIAL HISTORY AND PROJECTIONS BY FUND

0181 - Amortization Schedule

Revised May 5, 2025 {DRAFT}

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<u>DATE</u>	<u>PRINCIPAL</u>	INTEREST <u>RATE</u>	<u>INTEREST</u>	PERIOD <u>TOTAL</u>	<u>REMAINING BALANCE</u>
6/30/2021	94,000	1.67%	16,700		5,206,000
12/30/2021	94,000	1.67%	15,915	220,615	5,112,000
6/29/2022	95,000	1.67%	15,130		5,017,000
12/30/2022	96,000	1.67%	14,337	220,467	4,921,000
6/30/2023	96,000	1.67%	13,535		4,825,000
12/30/2023	97,000	1.67%	12,734	219,269	4,728,000
6/30/2024	98,000	1.67%	11,924		4,630,000
12/30/2024	98,000	1.67%	11,106	219,030	4,532,000
6/30/2025	99,000	1.67%	10,287		4,433,000
12/30/2025	100,000	1.67%	9,461	218,748	4,333,000
6/30/2026	100,000	1.67%	8,626		4,233,000
12/30/2026	101,000	1.67%	7,791	217,417	4,132,000
6/30/2027	102,000	1.67%	6,947		4,030,000
12/30/2027	102,000	1.67%	6,096	217,043	3,928,000
6/30/2028	103,000	1.67%	5,244		3,825,000
12/30/2028	104,000	1.67%	4,384	216,628	3,721,000
6/30/2029	104,000	1.67%	3,515		3,617,000
12/30/2029	105,000	1.67%	2,647	215,162	3,512,000
6/30/2030	106,000	1.67%	1,770		3,406,000
12/30/2030	106,000	1.67%	885	214,655	3,300,000
	<u>2,000,000</u>		<u>179,034</u>	<u>2,179,034</u>	

MONTGOMERY COUNTY, INDIANA
FINANCIAL HISTORY AND PROJECTIONS BY FUND
 1185 / 0281 L/R Bond Payments
 Revised May 5, 2025 {DRAFT}

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	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
BEGINNING CASH BALANCE	681,479	690,655	676,896	441	180,422	180,980	181,733	182,355	182,173	182,471	183,159
(Less Encumbrances)	0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>681,479</u>	<u>690,655</u>	<u>676,896</u>	<u>441</u>	<u>180,422</u>	<u>180,980</u>	<u>181,733</u>	<u>182,355</u>	<u>182,173</u>	<u>182,471</u>	<u>183,159</u>
REVENUES:											
General Property Tax	1,181,157	1,171,890	970,220	661,217	1,100,000	1,103,000	1,101,000	1,104,000	1,096,000	1,102,000	344,000
Financial Institution Tax	14,378	9,674	6,125	4,174	6,944	6,963	6,950	6,969	6,919	6,956	2,172
Auto and Aircraft Excise Tax	77,619	69,407	54,566	37,187	61,865	62,033	61,921	62,090	61,640	61,977	19,347
Commercial Vehicle Excise Tax (CVET)	4,023	3,270	2,425	1,652	2,749	2,757	2,752	2,759	2,739	2,754	860
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0
Transfer of Funds	0	0	(19,540)	51,250	0	0	0	0	0	0	0
TOTAL REVENUES	<u>1,277,176</u>	<u>1,254,241</u>	<u>1,013,795</u>	<u>755,481</u>	<u>1,171,558</u>	<u>1,174,753</u>	<u>1,172,623</u>	<u>1,175,818</u>	<u>1,167,298</u>	<u>1,173,688</u>	<u>366,378</u>
EXPENDITURES:											
Personal Services	0	0	0	0	0	0	0	0	0	0	0
MCGC L/R Bond Payments	0	0	371,000	364,000	368,000	366,000	366,000	369,000	366,000	369,000	366,000
Jail L/R Bond Payments	1,269,400	1,269,500	1,269,500	0	0	0	0	0	0	0	0
Courthouse L/R Bond Payments	0	0	0	211,500	803,000	808,000	806,000	807,000	801,000	804,000	0
Total Original Certified Budget	1,269,400	1,269,500	1,640,500	575,500	1,171,000	1,174,000	1,172,000	1,176,000	1,167,000	1,173,000	366,000
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(1,400)	(1,500)	49,750	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,268,000</u>	<u>1,268,000</u>	<u>1,690,250</u>	<u>575,500</u>	<u>1,171,000</u>	<u>1,174,000</u>	<u>1,172,000</u>	<u>1,176,000</u>	<u>1,167,000</u>	<u>1,173,000</u>	<u>366,000</u>
NET INCREASE (DECREASE) IN FUND	<u>9,176</u>	<u>(13,759)</u>	<u>(676,455)</u>	<u>179,981</u>	<u>558</u>	<u>753</u>	<u>623</u>	<u>(182)</u>	<u>298</u>	<u>688</u>	<u>378</u>
Cash Reconciling Adjustment	0	0	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	<u>690,655</u>	<u>676,896</u>	<u>441</u>	<u>180,422</u>	<u>180,980</u>	<u>181,733</u>	<u>182,355</u>	<u>182,173</u>	<u>182,471</u>	<u>183,159</u>	<u>183,537</u>

MONTGOMERY COUNTY, INDIANA

FINANCIAL HISTORY AND PROJECTIONS BY FUND

0281 Amortization Schedule

Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

DATE	PRINCIPAL	INTEREST RATE	INTEREST	LEASE PAYMENT	REMAINING BALANCE	PRINCIPAL	INTEREST RATE	INTEREST	LEASE PAYMENT	REMAINING BALANCE
7/15/2022	80,000	3.00%	102,467		5,220,000					
1/15/2023	105,000	3.00%	78,300	371,000	5,115,000					
7/15/2023	105,000	3.00%	76,725		5,010,000					
1/15/2024	105,000	3.00%	75,150	367,000	4,905,000					
7/15/2024	110,000	3.00%	73,575		4,795,000					
1/15/2025	110,000	3.00%	71,925	371,000	4,685,000		5.00			4,100,000
7/15/2025	110,000	3.00%	70,275		4,575,000		5.00	102,500	105,000	4,100,000
1/15/2026	110,000	3.00%	68,625	364,000	4,465,000		5.00	102,500	105,000	4,100,000
7/15/2026	115,000	3.00%	66,975		4,350,000	\$300,000	5.00	102,500	401,500	3,800,000
1/15/2027	115,000	3.00%	65,250	368,000	4,235,000	\$300,000	5.00	95,000	401,500	3,500,000
7/15/2027	115,000	3.00%	63,525		4,120,000	\$310,000	5.00	87,500	404,000	3,190,000
1/15/2028	120,000	3.00%	61,800	366,000	4,000,000	\$325,000	5.00	79,750	404,000	2,865,000
7/15/2028	120,000	3.00%	60,000		3,880,000	\$325,000	5.00	71,625	403,000	2,540,000
1/15/2029	125,000	3.00%	58,200	369,000	3,755,000	\$340,000	5.00	63,500	403,000	2,200,000
7/15/2029	125,000	3.00%	56,325		3,630,000	\$350,000	5.00	55,000	403,500	1,850,000
1/15/2030	125,000	3.00%	54,450	366,000	3,505,000	\$350,000	5.00	46,250	403,500	1,500,000
7/15/2030	130,000	3.00%	52,575		3,375,000	\$360,000	5.00	37,500	400,500	1,140,000
1/15/2031	130,000	3.00%	50,625	369,000	3,245,000	\$370,000	5.00	28,500	400,500	770,000
7/15/2031	130,000	3.00%	48,675		3,115,000	\$380,000	5.00	19,250	402,000	390,000
1/15/2032	135,000	3.00%	46,725	366,000	2,980,000	\$390,000	5.00	9,750	402,000	
7/15/2032	135,000	3.00%	44,700		2,845,000					
1/15/2033	140,000	3.00%	42,675	368,000	2,705,000					
7/15/2033	140,000	3.00%	40,575		2,565,000					
1/15/2034	145,000	3.00%	38,475	370,000	2,420,000					
7/15/2034	145,000	3.00%	36,300		2,275,000					
1/15/2035	145,000	3.00%	34,125	366,000	2,130,000					
7/15/2035	150,000	3.00%	31,950		1,980,000					
1/15/2036	150,000	3.00%	29,700	367,000	1,830,000					
7/15/2036	155,000	3.00%	27,450		1,675,000					
1/15/2037	155,000	3.00%	25,125	368,000	1,520,000					
7/15/2037	160,000	3.00%	22,800		1,360,000					
1/15/2038	160,000	3.00%	20,400	369,000	1,200,000					
7/15/2038	165,000	3.00%	18,000		1,035,000					
1/15/2039	165,000	3.00%	15,525	369,000	870,000					
7/15/2039	170,000	3.00%	13,050		700,000					
1/15/2040	170,000	3.00%	10,500	369,000	530,000					
7/15/2040	175,000	3.00%	7,950		355,000					
1/15/2041	175,000	3.00%	5,325	369,000	180,000					
7/15/2041	180,000	3.00%	2,700	188,000	-					
	<u>5,300,000</u>		<u>1,769,492</u>	<u>7,180,000</u>		<u>4,100,000</u>		<u>901,125</u>	<u>5,039,000</u>	

MONTGOMERY COUNTY, INDIANA
FINANCIAL HISTORY AND PROJECTIONS BY FUND
 1176 Highway Fund
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
BEGINNING CASH BALANCE	1,359,551	1,868,885	2,763,626	4,006,692	4,399,770	4,418,384	4,343,355	4,176,573	3,949,836	3,704,845	3,843,202
(Less Encumbrances)	0	0	(1,517)	(47,162)	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>1,359,551</u>	<u>1,868,885</u>	<u>2,762,109</u>	<u>3,959,530</u>	<u>4,399,770</u>	<u>4,418,384</u>	<u>4,343,355</u>	<u>4,176,573</u>	<u>3,949,836</u>	<u>3,704,845</u>	<u>3,843,202</u>
REVENUES:											
MVH Distribution	2,057,582	2,130,648	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129
County Engineer	28,940	0	0	0	0	0	0	0	0	0	0
MVH Accelerated #2	0	0	0	0	0	0	0	0	0	0	0
Interest Earned	0	0	0	0	0	0	0	0	0	0	0
Wheel Tax / Surtax	891,156	955,955	1,460,626	1,460,626	1,460,626	1,460,626	1,460,626	1,460,626	1,460,626	1,460,626	1,460,626
Wheel Tax / Surtax Increase	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	82,967	46,466	56,641	56,641	56,641	56,641	56,641	56,641	56,641	56,641	56,641
Reimbursements (MVH Restricted - Illustrative Only)	0	0	0	0	0	0	0	0	0	0	0
Transfer	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	<u>3,060,645</u>	<u>3,133,068</u>	<u>3,674,395</u>	<u>3,674,395</u>	<u>3,674,395</u>						
EXPENDITURES:											
Personal Services	2,224,795	2,544,541	2,631,790	2,580,025	2,657,426	2,737,149	2,819,263	2,903,841	2,990,956	3,080,685	3,173,105
Supplies	184,300	274,850	182,800	320,131	329,735	339,627	349,816	360,310	371,120	382,253	393,721
Other Services and Charges	688,464	457,500	478,000	454,000	467,620	481,649	496,098	510,981	526,310	542,100	558,363
Capital Outlay / CIP Projects	197,939	199,000	291,000	275,000	586,000	576,000	576,000	576,000	576,000	176,000	0
Total Original Certified Budget	3,295,498	3,475,891	3,583,590	3,629,156	4,040,781	4,134,424	4,241,177	4,351,132	4,464,386	4,181,038	4,125,189
Appropriation Reduction	(496,386)	(645,809)	(661,298)	(395,000)	(385,000)	(385,000)	(400,000)	(450,000)	(545,000)	(645,000)	(645,000)
Additional Appropriations	50,202	38,318	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(298,003)	(628,557)	(445,318)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>2,551,311</u>	<u>2,239,844</u>	<u>2,476,973</u>	<u>3,234,156</u>	<u>3,655,781</u>	<u>3,749,424</u>	<u>3,841,177</u>	<u>3,901,132</u>	<u>3,919,386</u>	<u>3,536,038</u>	<u>3,480,189</u>
NET INCREASE (DECREASE) IN FUND	<u>509,334</u>	<u>893,224</u>	<u>1,197,422</u>	<u>440,239</u>	<u>18,614</u>	<u>(75,029)</u>	<u>(166,782)</u>	<u>(226,737)</u>	<u>(244,991)</u>	<u>138,357</u>	<u>194,206</u>
ENDING FUND BALANCE	<u>1,868,885</u>	<u>2,762,109</u>	<u>3,959,530</u>	<u>4,399,770</u>	<u>4,418,384</u>	<u>4,343,355</u>	<u>4,176,573</u>	<u>3,949,836</u>	<u>3,704,845</u>	<u>3,843,202</u>	<u>4,037,408</u>

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 1173 MVH Restricted Fund
 Revised May 5, 2025 (DRAFT)

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
BEGINNING CASH BALANCE	1,158,416	1,303,139	703,126	347,556	2,685	3,814	4,942	8,200	11,093	14,986	16,114
(Less Encumbrances)	0	0	(7,886)	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	1,158,416	1,303,139	695,240	347,556	2,685	3,814	4,942	8,200	11,093	14,986	16,114
REVENUES:											
MVH Distribution	2,057,565	2,130,648	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129
Financial Institution Tax	0	0	0	0	0	0	0	0	0	0	0
Auto and Aircraft Excise Tax	0	0	0	0	0	0	0	0	0	0	0
Reimbursements	67,138	0	65,099	0	0	0	0	0	0	0	0
Wheel Tax Surtax	0	0	0	0	0	0	0	0	0	0	0
Other Receipts	18,820	3,146	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,143,523	2,133,794	2,222,228	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129	2,157,129
EXPENDITURES:											
Personal Services	0	0	0	0	0	0	0	0	0	0	0
Supplies	644,718	1,429,500	1,417,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000
Other Services and Charges	66,000	70,000	70,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Capital Outlay / CIP Projects	531,430	642,000	500,000	596,000	260,000	260,000	242,871	193,236	97,236	0	0
Total Original Certified Budget	1,242,148	2,141,500	1,987,000	2,107,000	1,771,000	1,771,000	1,753,871	1,704,236	1,608,236	1,511,000	1,511,000
Additional Appropriations	804,127	506,390	661,298	395,000	385,000	385,000	400,000	450,000	545,000	645,000	645,000
Unused Appropriations	(47,475)	93,803	(78,386)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,998,800	2,741,693	2,569,912	2,502,000	2,156,000	2,156,000	2,153,871	2,154,236	2,153,236	2,156,000	2,156,000
NET INCREASE (DECREASE) IN FUND	144,723	(607,899)	(347,684)	(344,871)	1,129	1,129	3,258	2,893	3,893	1,129	1,129
ENDING FUND BALANCE	1,303,139	695,240	347,556	2,685	3,814	4,942	8,200	11,093	14,986	16,114	17,243

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 1169 Local Road & Street Fund
 Revised May 5, 2025 (DRAFT)

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
BEGINNING CASH BALANCE	862,237	597,024	413,424	370,311	268,278	271,245	274,212	277,179	280,147	283,114	286,081
(Less Encumbrances)	0	0	(32,607)	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	862,237	597,024	380,817	370,311	268,278	271,245	274,212	277,179	280,147	283,114	286,081
REVENUES:											
Interest Earned	0	0	0	0	0	0	0	0	0	0	0
Local Road & Street Distributions	651,524	680,605	697,967	697,967	697,967	697,967	697,967	697,967	697,967	697,967	697,967
State Reimbursements	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	11,576	0	0	0	0	0	0	0	0
TOTAL REVENUES	651,524	680,605	709,543	697,967	697,967	697,967	697,967	697,967	697,967	697,967	697,967
EXPENDITURES:											
Community Crossing Match	0	0	0	0	0	0	0	0	0	0	0
Projects, Trucks, Garage, Repairs	0	0	0	0	0	0	0	0	0	0	0
Bridge & Road Maintenance	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Road Resurfacing	700,000	700,000	540,000	550,000	445,000	445,000	445,000	445,000	445,000	445,000	445,000
Total Original Certified Budget	900,000	900,000	740,000	800,000	695,000	695,000	695,000	695,000	695,000	695,000	695,000
Appropriation Reduction	0	0	0	0	0	0	0	0	0	0	0
Additional Appropriations	16,738	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(2)	(3,188)	(19,950)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	916,736	896,812	720,050	800,000	695,000	695,000	695,000	695,000	695,000	695,000	695,000
NET INCREASE (DECREASE) IN FUND	(265,212)	(216,207)	(10,507)	(102,033)	2,967	2,967	2,967	2,967	2,967	2,967	2,967
Cash Reconciling Disbursement	0	0	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	597,024	380,817	370,311	268,278	271,245	274,212	277,179	280,147	283,114	286,081	289,048

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 1135 Cumulative Bridge Fund
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
BEGINNING CASH BALANCE	3,516,039	2,727,234	2,560,922	2,754,591	2,605,452	2,013,492	2,731,056	3,842,475	3,093,660	1,803,935	1,110,413
(Less Encumbrances)	0	0	(6,569)	(623,700)	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>3,516,039</u>	<u>2,727,234</u>	<u>2,554,353</u>	<u>2,130,891</u>	<u>2,605,452</u>	<u>2,013,492</u>	<u>2,731,056</u>	<u>3,842,475</u>	<u>3,093,660</u>	<u>1,803,935</u>	<u>1,110,413</u>
REVENUES:											
General Property Tax	847,104	1,347,768	1,437,823	1,502,465	1,605,727	1,535,709	1,445,682	1,415,499	1,352,846	1,270,635	1,280,889
Financial Institution Tax	10,851	11,567	10,053	10,505	11,227	10,737	10,108	9,897	9,459	8,884	8,956
Auto and Aircraft Excise Tax	58,580	82,986	83,597	87,355	93,359	89,288	84,054	82,299	78,656	73,876	74,472
Commercial Vehicle Excise Tax (CVET)	3,036	3,910	4,054	4,236	4,527	4,329	4,076	3,991	3,814	3,582	3,611
Other	79,280	0	0	0	0	0	0	0	0	0	0
Reimbursement	15,864	164,116	222,763	240,000	577,200	2,040,000	80,000	112,000	168,000	112,000	80,000
TOTAL REVENUES	<u>1,014,716</u>	<u>1,610,348</u>	<u>1,758,289</u>	<u>1,844,561</u>	<u>2,292,040</u>	<u>3,680,064</u>	<u>1,623,919</u>	<u>1,623,685</u>	<u>1,612,775</u>	<u>1,468,977</u>	<u>1,447,929</u>
EXPENDITURES:											
Bridge Inspections											
Bridge Maintenance											
Construction (Small Bridge & Culvert)											
Bridge #155											
Bridge #79	220,467	219,269	0	0	0	0	0	0	0	0	0
CIP Projects	2,781,300	2,982,313	3,220,864	1,370,000	2,884,000	2,962,500	512,500	2,372,500	2,902,500	2,162,500	2,512,500
Other Services and Charges	(31,470)										
Bridge Replacements											
Total Original Certified Budget	<u>2,970,297</u>	<u>3,201,582</u>	<u>3,220,864</u>	<u>1,370,000</u>	<u>2,884,000</u>	<u>2,962,500</u>	<u>512,500</u>	<u>2,372,500</u>	<u>2,902,500</u>	<u>2,162,500</u>	<u>2,512,500</u>
Additional Appropriations	(266,842)	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	<u>(899,935)</u>	<u>(1,418,353)</u>	<u>(1,039,112)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,803,520</u>	<u>1,783,229</u>	<u>2,181,752</u>	<u>1,370,000</u>	<u>2,884,000</u>	<u>2,962,500</u>	<u>512,500</u>	<u>2,372,500</u>	<u>2,902,500</u>	<u>2,162,500</u>	<u>2,512,500</u>
NET INCREASE (DECREASE) IN FUND	<u>(788,804)</u>	<u>(172,881)</u>	<u>(423,462)</u>	<u>474,561</u>	<u>(591,960)</u>	<u>717,564</u>	<u>1,111,419</u>	<u>(748,815)</u>	<u>(1,289,725)</u>	<u>(693,523)</u>	<u>(1,064,571)</u>
Cash Reconciling Adjustment	0	0	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	<u>2,727,234</u>	<u>2,554,353</u>	<u>2,130,891</u>	<u>2,605,452</u>	<u>2,013,492</u>	<u>2,731,056</u>	<u>3,842,475</u>	<u>3,093,660</u>	<u>1,803,935</u>	<u>1,110,413</u>	<u>45,841</u>

MONTGOMERY COUNTY, INDIANA
FINANCIAL HISTORY AND PROJECTIONS BY FUND
1135 Cumulative Bridge Fund
Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

<u>PROJECT</u>	<u>OBLIGATION</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
Bridge Inventory/Inspection	INDOT	112,000	112,000	168,000	112,000	80,000	112,000	168,000	112,000	80,000
	County	28,000	28,000	42,000	28,000	20,000	28,000	42,000	28,000	20,000
Bridge Crew/Equipment	County	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Supplies	County	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
Repair & Maintenance	County	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500
Bridge Overlay #63, #66, #175	INDOT	128,000	128,000	409,200	1,928,000	-	-	-	-	-
	County	32,000	32,000	102,300	482,000	-	-	-	-	-
Bridge Overlay #1, #142, #144, #195	County	-	-	-	-	-	-	-	250,000	2,000,000
Bridge #182 Replacement	County	874,000	-	-	-	-	-	-	-	-
Bridge Overlay #43 & #112	County	-	-	1,750,000	-	-	-	-	-	-
Bridge #33, #171, #172 CPI Rehab	County	-	-	-	-	-	110,000	810,000	-	-
Bridge #177, #204 CPI Rehab	County	-	-	-	-	-	110,000	560,000	-	-
Adjacent Box Beam Rehab #184, #239, #243	County	-	-	-	-	-	-	800,000	-	-
Bridge Scour Bundle 1	County	143,000	-	-	-	-	-	-	-	-
#9, #14, #25, #95, #134, #136, #197	County	540,000	-	-	-	-	-	-	-	-
Bridge Scour Bundle 2	County	-	143,000	-	-	-	-	-	-	-
#144, #169, #188, #206, #266, #271	County	-	500,000	-	-	-	-	-	-	-
Bridge #193	County	-	-	-	-	-	-	110,000	560,000	-
Adjacent Box Beam Rehab #23, #52, #71, #80	County	-	-	-	-	-	800,000	-	-	-
Adjacent Box Beam Rehab #81, #86, #103, #169	County	-	-	-	-	-	-	-	800,000	-
Adjacent Box Beam Rehab #173, #188, #267, #268	County	-	-	-	-	-	800,000	-	-	-
		<hr/>								
	TOTAL	2,269,500	1,355,500	2,884,000	2,962,500	512,500	2,372,500	2,902,500	2,162,500	2,512,500
	REIMBURSEMENT	240,000	240,000	577,200	2,040,000	80,000	112,000	168,000	112,000	80,000
		2,029,500	1,115,500	2,306,800	922,500	432,500	2,260,500	2,734,500	2,050,500	2,432,500

MONTGOMERY COUNTY, INDIANA
FINANCIAL HISTORY AND PROJECTIONS BY FUND
 1159 Health Fund
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
BEGINNING CASH BALANCE	424,882	899,336	804,728	532,348	553,889	555,044	555,636	555,777	556,044	557,067	557,195
(Less Encumbrances)	0	0	(2,331)	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>424,882</u>	<u>899,336</u>	<u>802,397</u>	<u>532,348</u>	<u>553,889</u>	<u>555,044</u>	<u>555,636</u>	<u>555,777</u>	<u>556,044</u>	<u>557,067</u>	<u>557,195</u>
REVENUES:											
General Property Tax	304,876	0	0	281,371	275,042	287,347	300,141	313,860	328,570	342,178	357,169
Financial Institution Tax	3,906	0	0	3,605	3,524	3,682	3,846	4,022	4,210	4,384	4,576
Auto and Aircraft Excise Tax	21,089	0	0	19,463	19,025	19,876	20,761	21,710	22,728	23,669	24,706
Commercial Vehicle Excise Tax (CVET)	1,093	0	0	1,009	986	1,030	1,076	1,125	1,178	1,227	1,281
Interest Earned	5	3	9	9	9	9	9	9	9	9	9
Permits & Fees	48,119	92,818	157,497	157,497	157,497	157,497	157,497	157,497	157,497	157,497	157,497
Grants	352,806	164,220	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0
One-Time CARES	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	82,605	3,867	9,098	9,098	9,098	9,098	9,098	9,098	9,098	9,098	9,098
TOTAL REVENUES	<u>814,499</u>	<u>260,908</u>	<u>166,604</u>	<u>472,052</u>	<u>465,182</u>	<u>478,539</u>	<u>492,428</u>	<u>507,321</u>	<u>523,290</u>	<u>538,062</u>	<u>554,335</u>
EXPENDITURES:											
Personal Services	354,760	375,235	397,069	422,902	435,589	448,657	462,116	475,980	490,259	504,967	520,116
Supplies	12,800	15,000	19,500	7,960	8,199	8,445	8,698	8,959	9,228	9,505	9,790
Other Services and Charges	11,900	22,894	24,664	17,600	18,128	18,672	19,232	19,809	20,403	21,015	21,646
Capital Outlay	0	6,000	6,600	6,600	6,798	7,002	7,212	7,428	7,651	7,881	8,117
Total Original Certified Budget	379,460	419,129	447,833	455,062	468,714	482,775	497,259	512,176	527,542	543,368	559,669
Additional Appropriations	3,000	0	48,127	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(42,415)	(61,282)	(59,308)	(4,551)	(4,687)	(4,828)	(4,973)	(5,122)	(5,275)	(5,434)	(5,597)
TOTAL EXPENDITURES	<u>340,045</u>	<u>357,847</u>	<u>436,652</u>	<u>450,511</u>	<u>464,027</u>	<u>477,948</u>	<u>492,286</u>	<u>507,055</u>	<u>522,266</u>	<u>537,934</u>	<u>554,072</u>
NET INCREASE (DECREASE) IN FUND	<u>474,454</u>	<u>(96,939)</u>	<u>(270,048)</u>	<u>21,541</u>	<u>1,155</u>	<u>592</u>	<u>142</u>	<u>266</u>	<u>1,024</u>	<u>128</u>	<u>263</u>
ENDING FUND BALANCE	<u>899,336</u>	<u>802,397</u>	<u>532,348</u>	<u>553,889</u>	<u>555,044</u>	<u>555,636</u>	<u>555,777</u>	<u>556,044</u>	<u>557,067</u>	<u>557,195</u>	<u>557,459</u>

MONTGOMERY COUNTY, INDIANA
FINANCIAL HISTORY AND PROJECTIONS BY FUND
 1170 Public Safety LIT
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
BEGINNING CASH BALANCE	1,364,418	1,307,684	1,586,215	1,933,880	2,461,877	2,923,668	3,151,483	3,152,259	3,153,758	3,156,201	3,154,667
(Less Encumbrances)	0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>1,364,418</u>	<u>1,307,684</u>	<u>1,586,215</u>	<u>1,933,880</u>	<u>2,461,877</u>	<u>2,923,668</u>	<u>3,151,483</u>	<u>3,152,259</u>	<u>3,153,758</u>	<u>3,156,201</u>	<u>3,154,667</u>
REVENUES:											
General Property Tax	0	0	0	0	0	0	0	0	0	0	0
Financial Institution Tax	0	0	0	0	0	0	0	0	0	0	0
Auto and Aircraft Excise Tax	0	0	0	0	0	0	0	0	0	0	0
Local Income Tax (LIT) Shares	0	0	0	0	0	0	0	0	0	0	0
Supplemental Public Safety LIT	169,291	186,400	523,816	534,325	433,894	234,141	0	0	0	0	0
Public Safety LIT	2,717,931	4,198,762	4,571,421	4,868,839	4,887,348	5,018,259	5,090,000	5,250,000	5,415,000	5,580,000	5,755,000
Reimbursement	150,653	144,357	219,801	219,801	219,801	219,801	219,801	219,801	219,801	219,801	219,801
Miscellaneous Receipts	2,177	194	219	219	219	219	219	219	219	219	219
New School Resource Officer Reimbursement	0	0	0	0	0	0	0	0	0	0	0
Transfer of Funds	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	<u>3,040,051</u>	<u>4,529,713</u>	<u>5,315,257</u>	<u>5,623,184</u>	<u>5,541,262</u>	<u>5,472,420</u>	<u>5,310,020</u>	<u>5,470,020</u>	<u>5,635,020</u>	<u>5,800,020</u>	<u>5,975,020</u>
EXPENDITURES:											
Personal Services Sheriff	2,529,685	2,621,418	2,996,523	3,453,966	3,557,585	3,664,313	3,774,242	3,887,469	4,004,093	4,124,216	4,247,943
Supplies Sheriff & Jail	291,569	660,550	674,550	631,550	650,497	670,011	690,112	710,815	732,140	754,104	776,727
Other Services Sheriff & Jail	183,815	726,315	747,315	748,194	770,640	793,759	817,572	842,099	867,362	893,383	920,184
Capital Outlay Sheriff	79,700	79,700	87,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747
Total Original Certified Budget	3,084,769	4,087,983	4,505,388	4,858,710	5,004,471	5,154,605	5,309,244	5,468,521	5,632,577	5,801,554	5,975,600
Additional Appropriation (Reduction)	0	0	0	236,477	0	0	0	0	0	0	0
Additional Appropriations/CCC After 2025	67,618		667,432	0	75,000	90,000	0	0	0	0	0
(Unused) / Overspent Appropriations	(55,601)	163,199	(205,228)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>3,096,785</u>	<u>4,251,182</u>	<u>4,967,592</u>	<u>5,095,187</u>	<u>5,079,471</u>	<u>5,244,605</u>	<u>5,309,244</u>	<u>5,468,521</u>	<u>5,632,577</u>	<u>5,801,554</u>	<u>5,975,600</u>
NET INCREASE (DECREASE) IN FUND	<u>(56,734)</u>	<u>278,531</u>	<u>347,665</u>	<u>527,997</u>	<u>461,791</u>	<u>227,815</u>	<u>776</u>	<u>1,499</u>	<u>2,443</u>	<u>(1,534)</u>	<u>(581)</u>
ENDING FUND BALANCE	<u>1,307,684</u>	<u>1,586,215</u>	<u>1,933,880</u>	<u>2,461,877</u>	<u>2,923,668</u>	<u>3,151,483</u>	<u>3,152,259</u>	<u>3,153,758</u>	<u>3,156,201</u>	<u>3,154,667</u>	<u>3,154,087</u>

MONTGOMERY COUNTY, INDIANA

FINANCIAL HISTORY AND PROJECTIONS BY FUND

1116 County EMS

Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
BEGINNING CASH BALANCE	0	633,908	835,175	830,029	831,527	832,159	832,510	832,594	833,170	834,113
(Less Encumbrances)	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	0	633,908	835,175	830,029	831,527	832,159	832,510	832,594	833,170	834,113
REVENUES:										
General Property Tax	1,003,174	1,057,766	952,838	986,263	1,013,568	1,042,257	1,071,827	1,102,993	1,134,965	1,167,223
Financial Institution Tax	20,631	16,761	15,098	15,628	16,061	16,515	16,984	17,478	17,984	18,496
Auto and Aircraft Excise Tax	67,206	63,838	57,506	59,523	61,171	62,902	64,687	66,568	68,497	70,444
Commercial Vehicle Excise Tax (CVET)	6,974	6,758	6,088	6,301	6,476	6,659	6,848	7,047	7,252	7,458
Supplemental Public Safety LIT	0	0	0	0	0	0	0	0	0	0
Public Safety LIT	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0
School Resource Officer Reimbursement	0	0	0	0	0	0	0	0	0	0
Transfer of Funds	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,097,984	1,145,124	1,031,530	1,067,715	1,097,276	1,128,334	1,160,346	1,194,086	1,228,699	1,263,621
EXPENDITURES:										
Medical Direction	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
EMS Contract with City	928,152	955,997	984,677	1,014,217	1,044,644	1,075,983	1,108,262	1,141,510	1,175,755	1,211,028
Other Services & Charges	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	980,152	1,007,997	1,036,677	1,066,217	1,096,644	1,127,983	1,160,262	1,193,510	1,227,755	1,263,028
Appropriation Reduction	0	0	0	0	0	0	0	0	0	0
Additional Appropriations	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(516,076)	(64,141)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	464,076	943,856	1,036,677	1,066,217	1,096,644	1,127,983	1,160,262	1,193,510	1,227,755	1,263,028
NET INCREASE (DECREASE) IN FUND	633,908	201,267	(5,147)	1,498	632	351	84	576	944	593
ENDING FUND BALANCE	633,908	835,175	830,029	831,527	832,159	832,510	832,594	833,170	834,113	834,706

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 1138 Cumulative Capital Development Fund
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
BEGINNING CASH BALANCE	598,986	1,041,910	715,502	509,449	500,393	471,584	401,275	277,606	136,047	197,681	210,588
(Less Encumbrances)	(96,910)	(16,399)	(80,573)	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>502,077</u>	<u>1,025,511</u>	<u>634,930</u>	<u>509,449</u>	<u>500,393</u>	<u>471,584</u>	<u>401,275</u>	<u>277,606</u>	<u>136,047</u>	<u>197,681</u>	<u>210,588</u>
REVENUES:											
General Property Tax	705,250	816,094	870,598	909,675	891,179	852,319	802,353	785,602	750,830	705,202	710,894
Financial Institution Tax	9,034	7,003	6,087	6,360	6,231	5,959	5,610	5,492	5,249	4,930	4,970
Auto and Aircraft Excise Tax	48,768	50,244	50,614	52,886	51,811	49,551	46,646	45,673	43,651	40,998	41,329
Commercial Vehicle Excise Tax (CVET)	2,528	2,367	2,454	2,564	2,512	2,403	2,262	2,215	2,117	1,988	2,004
Reimbursements	367,557	0	179,094	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0
Transfer of Funds	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	<u>1,133,136</u>	<u>875,709</u>	<u>1,108,846</u>	<u>971,485</u>	<u>951,732</u>	<u>910,232</u>	<u>856,871</u>	<u>838,981</u>	<u>801,846</u>	<u>753,119</u>	<u>759,197</u>
EXPENDITURES:											
CBridge Repairs / Community Crossings Grant Match	0	330,000	330,000	0	0	0	0	0	0	0	0
Assessor Software	0	0	0	0	0	0	0	0	0	0	0
Supplies	100,000	100,000	100,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Auditor Accounting Software	0	0	0	0	0	0	0	0	0	0	0
Other Services & Charges	693,188	700,000	694,000	700,000	700,000	700,000	700,000	700,000	450,000	450,000	450,000
Capital Outlay	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Total Original Certified Budget	953,188	1,290,000	1,284,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	770,000	770,000	770,000
Additional Appropriations	(87,621)	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(255,865)	(23,709)	(49,672)	(39,459)	(39,459)	(39,459)	(39,459)	(39,459)	(29,788)	(29,788)	(29,788)
TOTAL EXPENDITURES	<u>609,701</u>	<u>1,266,291</u>	<u>1,234,328</u>	<u>980,541</u>	<u>980,541</u>	<u>980,541</u>	<u>980,541</u>	<u>980,541</u>	<u>740,212</u>	<u>740,212</u>	<u>740,212</u>
NET INCREASE (DECREASE) IN FUND	<u>523,434</u>	<u>(390,581)</u>	<u>(125,481)</u>	<u>(9,056)</u>	<u>(28,809)</u>	<u>(70,309)</u>	<u>(123,669)</u>	<u>(141,559)</u>	<u>61,634</u>	<u>12,907</u>	<u>18,985</u>
ENDING FUND BALANCE	<u>1,025,511</u>	<u>634,930</u>	<u>509,449</u>	<u>500,393</u>	<u>471,584</u>	<u>401,275</u>	<u>277,606</u>	<u>136,047</u>	<u>197,681</u>	<u>210,588</u>	<u>229,573</u>

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 1186 Rainy Day Fund
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
BEGINNING CASH BALANCE	208,182	216,069	966,069	966,069	486,069	486,069	486,069	486,069	486,069	486,069	486,069
(Less Encumbrances)	0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>208,182</u>	<u>216,069</u>	<u>966,069</u>	<u>966,069</u>	<u>486,069</u>						
REVENUES:											
SEA 67 CAGIT 75% for Roads	0	0	0	0	0	0	0	0	0	0	0
SEA 67 CAGIT 25% for General	0	0	0	0	0	0	0	0	0	0	0
SEA 67 CEDIT 75% for Roads	0	0	0	0	0	0	0	0	0	0	0
SEA 67 CEDIT 25% for General	0	0	0	0	0	0	0	0	0	0	0
Interest Earned	0	0	0	0	0	0	0	0	0	0	0
City Reimbursements	0	0	0	0	0	0	0	0	0	0	0
State Reimbursements	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	325,000	780,000	0	0	0	0	0	0	0	0	0
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0
Transfer of Funds	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	<u>325,000</u>	<u>780,000</u>	<u>0</u>	<u>0</u>	<u>0</u>						
EXPENDITURES:											
Community Crossing Match	330,000	0	0	450,000	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0
Other Services and Charges	0	30,000	30,000	30,000	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Transfer Out - To Another Fund	0	0	0	0	0	0	0	0	0	0	0
Total Original Certified Budget	<u>330,000</u>	<u>30,000</u>	<u>30,000</u>	<u>480,000</u>	<u>0</u>						
Additional Appropriations	0	0	0	0	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	<u>(12,887)</u>	<u>0</u>	<u>(30,000)</u>	<u>0</u>	<u>0</u>						
TOTAL EXPENDITURES	<u>317,113</u>	<u>30,000</u>	<u>0</u>	<u>480,000</u>	<u>0</u>						
NET INCREASE (DECREASE) IN FUND	<u>7,887</u>	<u>750,000</u>	<u>0</u>	<u>(480,000)</u>	<u>0</u>						
ENDING FUND BALANCE	<u>216,069</u>	<u>966,069</u>	<u>966,069</u>	<u>486,069</u>	<u>486,069</u>						

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 4850 / 4859 / 4899 Redevelopment
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>
BEGINNING CASH BALANCE	1,427,119	2,361,284	2,173,932	2,045,683	1,594,992	3,075,223	3,415,841
(Less Encumbrances)	(943,876)	(377,974)	(1,034,915)	(185,530)	0	0	0
BEGINNING FUND BALANCE	<u>483,243</u>	<u>1,983,309</u>	<u>1,139,017</u>	<u>1,860,152</u>	<u>1,594,992</u>	<u>3,075,223</u>	<u>3,415,841</u>
REVENUES:							
Revenue - Nucor Road Allocation Area	1,481,151	1,583,834	595,628	676,739	676,739	676,739	676,739
Nucor Road Allocation Area Taxpayer Deficiency	0	0	504,399	510,314	512,551	512,551	512,551
Revenue - Tempur Sealy Allocation Area	0	5,015	901,952	748,562	1,003,069	1,003,069	1,003,069
Tempur Sealy Allocation Area Taxpayer Deficiency	0	0	112,561	802,892	388,553	395,268	395,268
Revenue - Nucor 2023 Allocation Area	0	0	0	189,545	189,545	189,545	189,545
Revenue - Nucor Coatings Allocation Area	0	0	0	0	0	0	0
Revenue - Nucor Towers Allocation Area	0	0	0	925	925	263,059	334,030
Revenue - Non-TIF Council Contribution	0	0	500,000	0	0	0	0
Interest Earned	0	0	0	0	0	0	0
IEDC/CSX Grant	0	450,000	0	0	0	0	0
Reimbursements	0	5,650,000	257,217	50,000	1,400,000	0	0
Other	0	64,090	0	0	0	0	0
Temporary Loans	0	0	0	0	0	0	0
Transfer of Funds	954,177	0	0	0	0	0	0
TOTAL REVENUES	<u>2,435,328</u>	<u>7,752,939</u>	<u>2,871,757</u>	<u>2,978,977</u>	<u>4,171,381</u>	<u>3,040,230</u>	<u>3,111,201</u>
EXPENDITURES:							
Current Consulting & Planning	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Debt Service 2017 Bonds (SRF Refunding)	565,136	562,403	564,288	565,792	566,762	567,350	567,350
Debt Service 2018 Bonds (Sewer Collection)	293,000	326,000	0	0	0	0	0
Debt Service 2024 Nucor Towers (Water)	0	0	0	557,548	556,390	557,548	556,390
Debt Service 2021 EDC Bonds	0	0	134,978	304,319	301,556	303,496	303,496
Debt Service 2022 RDA Lease Bonds	0	0	482,000	486,000	479,000	483,000	483,000
Debt Service 2022 EDC Bonds	0	0	562,693	562,818	562,443	563,218	563,218
Other	336,864	1,233,598	601,713	542,661	0	0	0
Total Original Certified Budget	1,420,000	2,347,000	2,570,671	3,244,137	2,691,151	2,699,612	2,698,454
Additional Appropriations	150,000	6,525,000	323,338	0	0	0	0
(Unused) / Overspent Appropriations	(634,738)	(274,768)	(743,387)	0	0	0	0
TOTAL EXPENDITURES	<u>935,262</u>	<u>8,597,232</u>	<u>2,150,622</u>	<u>3,244,137</u>	<u>2,691,151</u>	<u>2,699,612</u>	<u>2,698,454</u>
NET INCREASE (DECREASE) IN FUND	<u>1,500,066</u>	<u>(844,293)</u>	<u>721,135</u>	<u>(265,160)</u>	<u>1,480,231</u>	<u>340,618</u>	<u>412,747</u>
ENDING FUND BALANCE	<u>1,983,309</u>	<u>1,139,017</u>	<u>1,860,152</u>	<u>1,594,992</u>	<u>3,075,223</u>	<u>3,415,841</u>	<u>3,828,587</u>

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 1191 Riverboat
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
BEGINNING CASH BALANCE	352,516	298,963	377,355	396,112	239,732	239,732	239,732	239,732	239,732	239,732	239,732
(Less Encumbrances)	0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>352,516</u>	<u>298,963</u>	<u>377,355</u>	<u>396,112</u>	<u>239,732</u>						
REVENUES:											
General Property Tax	0	0	0	0	0	0	0	0	0	0	0
Financial Institution Tax	0	0	0	0	0	0	0	0	0	0	0
Auto and Aircraft Excise Tax	0	0	0	0	0	0	0	0	0	0	0
Commercial Vehicle Excise Tax (CVET)	0	0	0	0	0	0	0	0	0	0	0
Interest Earned	0	0	0	0	0	0	0	0	0	0	0
Permits	0	0	0	0	0	0	0	0	0	0	0
State Reimbursements	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	91,551	91,436	93,138	93,138	93,138	93,138	93,138	93,138	93,138	93,138	93,138
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0
Transfer of Funds	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	<u>91,551</u>	<u>91,436</u>	<u>93,138</u>	<u>93,138</u>	<u>93,138</u>						
EXPENDITURES:											
Personal Services	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0
Economic Development & Communications	98,000	120,250	170,250	170,250	93,138	93,138	93,138	93,138	93,138	93,138	93,138
Total Original Certified Budget	98,000	120,250	170,250	170,250	93,138	93,138	93,138	93,138	93,138	93,138	93,138
Additional Appropriations	50,000	50,000	0	79,268	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	(2,895)	(157,207)	(95,869)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>145,105</u>	<u>13,043</u>	<u>74,381</u>	<u>249,518</u>	<u>93,138</u>						
NET INCREASE (DECREASE) IN FUND	<u>(53,554)</u>	<u>78,393</u>	<u>18,757</u>	<u>(156,380)</u>	<u>0</u>						
ENDING FUND BALANCE	<u>298,963</u>	<u>377,355</u>	<u>396,112</u>	<u>239,732</u>	<u>239,732</u>						

MONTGOMERY COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 8950 American Rescue Plan Act
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Total Expected ARPA Funds			7,446,707			
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	BUDGET	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
BEGINNING CASH BALANCE	23,354	3,624,009	3,151,137	1,321,153	(0)	(0)	(0)
(Less Encumbrances)	(23,354)	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>0</u>	<u>3,624,009</u>	<u>3,151,137</u>	<u>1,321,153</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
REVENUES:							
ARPA Distribution	3,723,354	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Transfer of Funds	0	0	0	0	0	0	0
TOTAL REVENUES	<u>3,723,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE REPLACEMENT(RR) / EXPENDITURES:							
General Fund RR	0	0	0	0	0	0	0
Public Safety LIT Fund RR	0	0	0	0	0	0	0
MVH Fund RR	0	0	0	0	0	0	0
Probation Building Repair	0	0	168,000	0	0	0	0
IAWC Water Line Extension	0	0	0	0	0	0	0
Mace Drainage Capital	0	378,554	0	0	0	0	0
Courthouse Repair	0	0	1,217,504	0	0	0	0
Mace Engineering	0	217,017	0	0	0	0	0
Other	0	0	0	0	0	0	0
Purple Heart Parkway Extension	0	0	1,765,633	0	0	0	0
Total Original Certified Budget	0	595,570	3,151,137	0	0	0	0
Additional Appropriations	343,200	0	0	1,321,153	0	0	0
(Unused) / Overspent Appropriations	(243,856)	(122,698)	(1,321,153)	0	0	0	0
TOTAL EXPENDITURES	<u>99,344</u>	<u>472,873</u>	<u>1,829,984</u>	<u>1,321,153</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET INCREASE (DECREASE) IN FUND	<u>3,624,009</u>	<u>(472,873)</u>	<u>(1,829,984)</u>	<u>(1,321,153)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	<u>3,624,009</u>	<u>3,151,137</u>	<u>1,321,153</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

MONTGOMERY COUNTY, INDIANA
FINANCIAL HISTORY AND PROJECTIONS BY FUND
1235 LIT PSAP
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
BEGINNING CASH BALANCE	855,146	878,735	494,207	282,825	34,615	38,479	42,006	43,987	43,174
(Less Encumbrances)	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>855,146</u>	<u>878,735</u>	<u>494,207</u>	<u>282,825</u>	<u>34,615</u>	<u>38,479</u>	<u>42,006</u>	<u>43,987</u>	<u>43,174</u>
REVENUES:									
County Contributions	0	0	0	0	0	0	0	0	0
City Contributions	0	0	0	0	0	0	0	0	0
Reimbursement / Supplemental LIT	0	77,054	62,571	33,765	0	0	0	0	0
PSAP LIT - Post 2027 LIT	996,256	1,081,144	1,120,000	1,150,000	1,475,000	1,515,000	1,555,000	1,595,000	1,640,000
Grants	0	0	0	0	0	0	0	0	0
911 Telephone Service	0	0	0	0	0	0	0	0	0
Other	83	83	83	83	83	83	83	83	83
Transfer of Funds	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	<u>996,339</u>	<u>1,158,281</u>	<u>1,182,654</u>	<u>1,183,848</u>	<u>1,475,083</u>	<u>1,515,083</u>	<u>1,555,083</u>	<u>1,595,083</u>	<u>1,640,083</u>
EXPENDITURES:									
PSAP LIT Supplies	0	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747
PSAP LIT Capital	0	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747
PSAP LIT Personal Services	251,737	819,955	844,554	869,890	895,987	922,867	950,553	979,069	1,008,441
PSAP LIT Other Services & Charges	2,500	360,500	371,315	382,454	393,928	405,746	417,918	430,456	443,370
PSAP LIT Debt Service	127,000	126,668	126,668	126,668	126,668	126,668	126,668	126,668	126,668
Total Original Certified Budget	381,237	1,357,123	1,394,037	1,432,058	1,471,219	1,511,556	1,553,103	1,595,896	1,639,972
Additional Appropriations	95,045	185,685	0	0	0	0	0	0	0
(Unused) / Overspent Appropriations	496,469	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>972,750</u>	<u>1,542,808</u>	<u>1,394,037</u>	<u>1,432,058</u>	<u>1,471,219</u>	<u>1,511,556</u>	<u>1,553,103</u>	<u>1,595,896</u>	<u>1,639,972</u>
NET INCREASE (DECREASE) IN FUND	<u>23,589</u>	<u>(384,527)</u>	<u>(211,383)</u>	<u>(248,210)</u>	<u>3,864</u>	<u>3,527</u>	<u>1,981</u>	<u>(812)</u>	<u>111</u>
ENDING FUND BALANCE	<u>878,735</u>	<u>494,207</u>	<u>282,825</u>	<u>34,615</u>	<u>38,479</u>	<u>42,006</u>	<u>43,987</u>	<u>43,174</u>	<u>43,285</u>

MONTGOMERY COUNTY, INDIANA
FINANCIAL HISTORY AND PROJECTIONS BY FUND
 Capital Improvements Plan (CIP) Schedule
 Revised May 5, 2025 {DRAFT}

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<u>PROJECT</u>	<u>Priority</u>	2025	2026	2027	2028	2029	2030	2031	2032
Tandem Axle Dump Truck Lease		173,000	96,000	96,000	96,000	96,000	-	-	-
Tandem Axle Dump Truck Lease		-	96,000	96,000	96,000	96,000	96,000	-	-
Enterprise (14 Trucks)		176,000	176,000	176,000	176,000	176,000	176,000	176,000	-
Graders #3		-	24,488	24,488	24,488	24,488	24,488	-	-
Graders #2		-	97,236	97,236	97,236	97,236	97,236	-	-
Graders		322,095	270,000	270,000	270,000	270,000	270,000	-	-
Skid Steer Attachments		-	-	-	-	-	-	-	-
Tractor		-	-	-	-	-	-	-	-
Mini Excavator		81,000	-	-	-	-	-	-	-
Pug Mill		-	-	-	-	-	-	-	-
Property Tax		15,000	34,000	34,000	34,000	34,000	34,000	-	-
Distributor		34,258	34,258	34,258	17,129	-	-	-	-
Other		-	-	-	-	-	-	-	-
Boom Mower		-	-	-	-	-	-	-	-
Other		23,900	10,000	-	-	-	-	-	-
Loader		-	72,920	72,920	72,920	72,920	72,920	72,920	-
Power Screen Rental		-	-	-	-	-	-	-	-
Paver		32,506	32,506	32,506	32,506	-	-	-	-
Jail Repair		200,000	-	-	-	-	-	-	-
Purple Heart Parkway		-	-	-	-	-	-	-	-
Government Roof Repair		-	500,000	-	-	-	-	-	-
War Memorial Repair		-	-	-	-	-	-	-	-
Dispatch Telecom		-	-	-	-	-	-	-	-
Nucor Road Improvements		-	-	4,595,000	-	-	-	-	-
Landfill		200,000	200,000	200,000	-	-	-	-	-
Jail Expansion		-	-	-	27,300,000	-	-	-	-
Nucor Overpass		-	10,825,000	-	-	-	-	-	-
Roads / Infrastructure		-	-	92,475,140	-	-	-	-	-
Other Infrastructure		-	-	-	-	-	-	-	-
Other Infrastructure		-	-	-	-	-	-	-	-
Cumulative Bridge Fund		81,000	97,408	97,408	97,408	97,408	97,408	72,920	-
Highway Fund		536,995	586,000	576,000	576,000	576,000	576,000	176,000	-
MVH Restricted Fund		239,764	260,000	260,000	242,871	193,236	97,236	-	-
ARPA		-	-	-	-	-	-	-	-
Unfunded		400,000	11,525,000	97,270,140	27,300,000	-	-	-	-
TIF		-	-	-	-	-	-	-	-

Assumes County's Portion of Split with State/Federal Grants

MONTGOMERY COUNTY, INDIANA
PROPERTY TAX COMPONENTS AND DETAILS
Property Tax Rates
Revised May 5, 2025 {DRAFT}

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<u>Fund</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>BUDGET 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>
1000 General Fund	0.3254	0.2863	0.2730	0.2638	0.2619	0.2892	0.3213	0.3395	0.3599	0.3906	0.3930
1188 Reassessment Fund	0.0152	0.0153	0.0102	0.0133	0.0141	0.0150	0.0164	0.0172	0.0185	0.0203	0.0208
0283 L/R Payment	0.0530	0.0460	0.0359	0.0234	0.0381	0.0398	0.0418	0.0423	0.0435	0.0462	0.0143
1135 Cumulative Bridge Fund	0.0400	0.0550	0.0550	0.0550	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600
1176 Highway Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1169 Local Road & Street Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1159 Health Fund	0.0144	0.0000	0.0000	0.0103	0.0103	0.0112	0.0125	0.0133	0.0146	0.0162	0.0167
0180 Debt Service	0.0000	0.0000	0.0087	0.0072	0.0070	0.0073	0.0077	0.0077	0.0068	0.0000	0.0000
1116 County EMS	0.0000	0.0981	0.0917	0.0800	0.0845	0.0908	0.0992	0.1042	0.1122	0.1229	0.1254
1138 Cumulative Capital Development Fund	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333
TOTAL	0.4813	0.5340	0.5078	0.4863	0.5092	0.5467	0.5922	0.6175	0.6487	0.6896	0.6635

MONTGOMERY COUNTY, INDIANA
PROPERTY TAX COMPONENTS AND DETAILS
 Net Assessed Valuations
 Revised May 5, 2025 (DRAFT)

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	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
<u>Certified</u>											
County	2,193,369,152	2,515,610,574	2,712,873,047	2,825,714,176	2,889,864,576	2,770,201,748	2,633,117,872	2,608,266,452	2,518,459,760	2,382,746,774	2,408,752,676
EMS		1,018,429,537	1,143,332,686	1,232,014,098	1,259,983,734	1,207,810,626	1,148,041,924	1,137,206,681	1,098,050,877	1,038,879,885	1,050,218,483
Annual Increase	0.37%	14.69%	7.84%	4.16%	2.27%	-4.14%	-4.95%	-0.94%	-3.44%	-5.39%	1.09%
			12.26%	7.76%	2.27%	-4.14%	-4.95%	-0.94%	-3.44%	-5.39%	1.09%
Constitutional Debt Limit	14,622,461	16,770,737	18,085,820	18,838,095	19,265,764	18,468,012	17,554,119	17,388,443	16,789,732	15,884,978	16,058,351
Debt Limit Available	350,461	2,689,737	4,197,820	5,241,095	6,152,764	5,936,012	5,616,119	6,067,443	5,681,732	5,622,978	6,458,351

MONTGOMERY COUNTY, INDIANA
PROPERTY TAX COMPONENTS AND DETAILS
Maximum Property Tax Levy
Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
Previous Maximum Levy	7,951,043	8,292,938	9,561,485	9,943,944	10,224,431	10,633,409	11,058,745	11,501,095	11,961,139	12,200,361	12,444,369
Adjustments											
Adjustment	0	0	0	0	0	0	0	0	0	0	0
Adjustment	0	0	0	(112,759)	0	0	0	0	0	0	0
Other	0	0	0	(1)	0	0	0	0	0	0	0
Subtotal	<u>7,951,043</u>	<u>8,292,938</u>	<u>9,561,485</u>	<u>9,831,184</u>	<u>10,224,431</u>	<u>10,633,409</u>	<u>11,058,745</u>	<u>11,501,095</u>	<u>11,961,139</u>	<u>12,200,361</u>	<u>12,444,369</u>
Growth Factor	<u>1.0430</u>	<u>1.0500</u>	<u>1.0400</u>	<u>1.0400</u>	<u>1.0400</u>	<u>1.0400</u>	<u>1.0400</u>	<u>1.0400</u>	<u>1.0200</u>	<u>1.0200</u>	<u>1.0200</u>
Subtotal	<u>8,292,938</u>	<u>8,707,585</u>	<u>9,943,944</u>	<u>10,224,431</u>	<u>10,633,409</u>	<u>11,058,745</u>	<u>11,501,095</u>	<u>11,961,139</u>	<u>12,200,361</u>	<u>12,444,369</u>	<u>12,693,256</u>
Annexation Factor	<u>1.0000</u>	<u>1.0000</u>	<u>1.0000</u>	<u>1.0000</u>	<u>1.0000</u>						
Subtotal	<u>8,292,938</u>	<u>8,707,585</u>	<u>9,943,944</u>	<u>10,224,431</u>	<u>10,633,409</u>	<u>11,058,745</u>	<u>11,501,095</u>	<u>11,961,139</u>	<u>12,200,361</u>	<u>12,444,369</u>	<u>12,693,256</u>
Appeals / Adjustments											
Certified Shares	0	0	0	0	0	0	0	0	0	0	0
PTRC	0	0	0	0	0	0	0	0	0	0	0
Maximum Levy Limit Subtotal	<u>8,292,938</u>	<u>8,707,585</u>	<u>9,943,944</u>	<u>10,224,431</u>	<u>10,633,409</u>	<u>11,058,745</u>	<u>11,501,095</u>	<u>11,961,139</u>	<u>12,200,361</u>	<u>12,444,369</u>	<u>12,693,256</u>
Permanent Appeals											
Pension	0	0	0	0	0	0	0	0	0	0	0
Extension of Service Levy EMS	0	853,900	(112,759)	0	0	0	0	0	0	0	0
AV Growth	0	0	0	0	0	0	0	0	0	0	0
Temporary Appeals											
Shortfall	0	0	0	0	0	0	0	0	0	0	0
Correction of Error	0	0	0	0	0	0	0	0	0	0	0
Adjustments											
FIT Adjustment	0	0	0	0	0	0	0	0	0	0	0
Mental Health	371,387	408,800	423,360	438,533	438,533	438,533	438,533	438,533	438,533	438,533	438,533
Mental Retardation	0	0	0	0	0	0	0	0	0	0	0
Levy Excess Adjustment	0	0	0	0	0	0	0	0	0	0	0
Over (Under) Maximum	(516)	(538)	(31,172)	(2,107)	0	0	0	0	0	0	0
Other	(1)	0	(1)	(1)	0	0	0	0	0	0	0
MAXIMUM TAX LEVY	<u>8,663,808</u>	<u>9,969,747</u>	<u>10,223,372</u>	<u>10,660,856</u>	<u>11,071,942</u>	<u>11,497,278</u>	<u>11,939,628</u>	<u>12,399,672</u>	<u>12,638,894</u>	<u>12,882,902</u>	<u>13,131,789</u>
Over (Under) Collected	<u>(324,526)</u>	<u>(255,352)</u>	<u>(324,457)</u>	<u>(354,488)</u>	<u>(818,566)</u>	<u>(874,419)</u>	<u>(1,014,112)</u>	<u>(1,184,228)</u>	<u>(1,323,461)</u>	<u>(1,432,905)</u>	<u>(1,493,422)</u>
TAX LEVY COLLECTED	<u>8,339,282</u>	<u>9,714,394</u>	<u>9,898,915</u>	<u>10,306,368</u>	<u>10,253,375</u>	<u>10,622,859</u>	<u>10,925,516</u>	<u>11,215,444</u>	<u>11,315,433</u>	<u>11,449,997</u>	<u>11,638,367</u>

MONTGOMERY COUNTY, INDIANA
PROPERTY TAX COMPONENTS AND DETAILS
Maximum Property Tax Levy
Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
<u>Certified Levy by Fund</u>											
1000 General Fund	7,137,223	7,202,193	7,406,143	7,454,234	7,568,552	8,011,627	8,460,926	8,854,090	9,062,903	9,307,556	9,465,517
1188 Reassessment Fund	333,392	384,888	276,713	375,820	407,471	415,530	431,831	448,622	465,915	483,698	501,021
0283 -L/R Payment	1,162,486	1,157,181	973,921	661,217	1,100,000	1,103,000	1,101,000	1,104,000	1,096,000	1,102,000	344,000
1135 Cumulative Bridge Fund	877,348	1,383,586	1,492,080	1,554,143	1,733,919	1,662,121	1,579,871	1,564,960	1,511,076	1,429,648	1,445,252
1176 Highway Fund	0	0	0	0	0	0	0	0	0	0	0
1169 Local Road & Street Fund	0	0	0	0	0	0	0	0	0	0	0
1159 Health Fund	315,845	0	0	291,049	297,000	311,000	328,000	347,000	367,000	385,000	403,000
0180 - Debt Service	0	0	236,020	203,451	203,451	203,451	203,451	201,500	171,000	0	0
1116 County EMS	0	999,079	1,048,436	985,611	1,065,000	1,097,000	1,139,000	1,185,000	1,232,000	1,277,000	1,317,000
1138 Cumulative Capital Development Fund	730,392	837,698	903,387	940,963	962,325	922,477	876,828	868,553	838,647	793,455	802,115
Total within Maximum Levy	<u>8,663,808</u>	<u>9,969,747</u>	<u>10,223,372</u>	<u>10,660,856</u>	<u>11,071,942</u>	<u>11,497,278</u>	<u>11,939,628</u>	<u>12,399,672</u>	<u>12,638,894</u>	<u>12,882,902</u>	<u>13,131,789</u>
Total outside Maximum Levy	<u>1,892,878</u>	<u>1,994,879</u>	<u>2,113,328</u>	<u>1,805,631</u>	<u>2,265,776</u>	<u>2,228,928</u>	<u>2,181,279</u>	<u>2,174,053</u>	<u>2,105,647</u>	<u>1,895,455</u>	<u>1,146,115</u>
TOTAL	<u>10,556,686</u>	<u>11,964,626</u>	<u>12,336,700</u>	<u>12,466,487</u>	<u>13,337,718</u>	<u>13,726,206</u>	<u>14,120,907</u>	<u>14,573,724</u>	<u>14,744,541</u>	<u>14,778,356</u>	<u>14,277,904</u>
<u>Collected Levy by Fund</u>											
1000 General Fund	6,865,390	6,988,501	7,136,524	7,206,370	7,008,997	7,402,307	7,742,283	8,008,482	8,113,896	8,272,320	8,389,044
1188 Reassessment Fund	321,912	374,952	266,803	363,323	377,346	383,927	395,153	405,776	417,128	429,898	444,042
0283 -L/R Payment	1,181,157	1,171,890	970,220	661,217	1,100,000	1,103,000	1,101,000	1,104,000	1,096,000	1,102,000	344,000
1135 Cumulative Bridge Fund	847,104	1,347,768	1,437,823	1,502,465	1,605,727	1,535,709	1,445,682	1,415,499	1,352,846	1,270,635	1,280,889
1176 Highway Fund	0	0	0	0	0	0	0	0	0	0	0
1169 Local Road & Street Fund	0	0	0	0	0	0	0	0	0	0	0
1159 Health Fund	304,876	0	0	281,371	275,042	287,347	300,141	313,860	328,570	342,178	357,169
0180 - Debt Service	0	0	235,083	203,451	203,451	203,451	203,451	201,500	171,000	0	0
1116 County EMS	0	1,003,174	1,057,766	952,838	986,263	1,013,568	1,042,257	1,071,827	1,102,993	1,134,965	1,167,223
1138 Cumulative Capital Development Fund	705,250	816,094	870,598	909,675	891,179	852,319	802,353	785,602	750,830	705,202	710,894
Total within Maximum Levy	<u>8,339,282</u>	<u>9,714,394</u>	<u>9,898,915</u>	<u>10,306,368</u>	<u>10,253,375</u>	<u>10,622,859</u>	<u>10,925,516</u>	<u>11,215,444</u>	<u>11,315,433</u>	<u>11,449,997</u>	<u>11,638,367</u>
Total outside Maximum Levy	<u>1,886,407</u>	<u>1,987,985</u>	<u>2,075,901</u>	<u>1,774,343</u>	<u>2,194,630</u>	<u>2,158,770</u>	<u>2,106,804</u>	<u>2,091,102</u>	<u>2,017,830</u>	<u>1,807,202</u>	<u>1,054,894</u>
TOTAL	<u>10,225,689</u>	<u>11,702,379</u>	<u>11,974,816</u>	<u>12,080,711</u>	<u>12,448,005</u>	<u>12,781,628</u>	<u>13,032,320</u>	<u>13,306,546</u>	<u>13,333,263</u>	<u>13,257,199</u>	<u>12,693,261</u>

MONTGOMERY COUNTY, INDIANA
PROPERTY TAX COMPONENTS AND DETAILS
Property Tax Impact - County Average
Revised May 5, 2025 {DRAFT}

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	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	BUDGET <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
Calculation to arrive at assessed valuation:											
Median Value of Home	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Times: Percent Factor											
Equals: True Tax Value	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Minus:											
Homestead Deduction	45,000	48,000	48,000	48,000	40,000	30,000	28,000	10,000	0	0	0
Supplemental Homestead Deduction	71,750	70,700	80,800	75,750	84,000	101,200	115,440	136,800	155,000	166,750	166,750
Mortgage Deduction	3,000	0	0	0	0	0	0	0	0	0	0
Equals: Adjusted Assessed Value	130,250	131,300	121,200	126,250	126,000	118,800	106,560	103,200	95,000	83,250	83,250

Calculation to arrive at property tax liability for the taxing district:

Assessed Value Divided by 100	1,303	1,313	1,212	1,263	1,260	1,188	1,066	1,032	950	833	833
Times: Taxing District Property Tax Rate	2.3893	2.2575	2.1638	2.1624	2.2643	2.4311	2.6335	3.0501	3.5107	4.0417	4.1695
Total	3,112	2,964	2,623	2,730	2,853	2,888	2,806	3,148	3,335	3,365	3,471
Less: State and Local Homestead Credits (2025)	(916)	(801)	(741)	(826)	(863)	(874)	0	0	0	0	0
Less: SB1 Tax Credit	0	0	0	0	(199)	(201)	(281)	(300)	(300)	(300)	(300)
Equals: Tax Liability for the Taxing District	2,196	2,163	1,881	1,904	1,791	1,813	2,526	2,848	3,035	3,065	3,171

Calculation to arrive at property tax liability for county services:

Assessed Valuation divided by 100	1,303	1,313	1,212	1,263	1,260	1,188	1,066	1,032	950	833	833
Times: County's Property Tax Rate excluding welfare	0.4813	0.5340	0.5078	0.4863	0.5092	0.5467	0.5922	0.6175	0.6487	0.6896	0.6635
Total	627	701	615	614	642	650	631	637	616	574	552
Less: State and Local Homestead Credits	(185)	(190)	(174)	(186)	(194)	(197)	0	0	0	0	0
Less: SB1 Tax Credit	0	0	0	0	(45)	(45)	(63)	(61)	(55)	(51)	(48)
Equals: Tax Liability for the County excluding welfare	442	512	441	428	403	408	568	577	561	523	505

Increase in Tax Liability											
County's Percent of Total Tax Liability	20.14%	23.65%	23.47%	22.49%	22.49%	22.49%	22.49%	20.25%	18.48%	17.06%	15.91%

	Actual <u>2022</u>	Actual <u>2023</u>	Budget <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
Calculation to arrive at assessed valuation:											
Median Value of Home	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Times: Percent Factor											
Equals: True Tax Value	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Minus:											
Homestead Deduction	45,000	48,000	48,000	48,000	40,000	30,000	28,000	10,000	0	0	0
Supplemental Homestead Deduction	106,750	105,700	120,800	113,250	124,000	147,200	167,440	193,800	217,000	233,450	233,450
Mortgage Deduction	3,000	0	0	0	0	0	0	0	0	0	0
Equals: Adjusted Assessed Value	195,250	196,300	181,200	188,750	186,000	172,800	154,560	146,200	133,000	116,550	116,550

Calculation to arrive at property tax liability for the taxing district:

Assessed Value Divided by 100	1,953	1,963	1,812	1,888	1,860	1,728	1,546	1,462	1,330	1,166	1,166
Times: Taxing District Property Tax Rate	2.3893	2.2575	2.1638	2.1624	2.2643	2.4311	2.6335	3.0501	3.5107	4.0417	4.1695
Total	4,665	4,432	3,921	4,082	4,212	4,201	4,070	4,459	4,669	4,711	4,860
Less: State and Local Homestead Credits (2023)	(1,374)	(1,198)	(1,108)	(1,154)	(1,191)	(1,188)	0	0	0	0	0
Less: SB1 Tax Credit	0	0	0	0	(300)	(300)	(300)	(300)	(300)	(300)	(300)
Equals: Tax Liability for the Taxing District	3,291	3,234	2,812	2,928	2,721	2,713	3,770	4,159	4,369	4,411	4,560

Calculation to arrive at property tax liability for county services:

Assessed Valuation divided by 100	1,953	1,963	1,812	1,888	1,860	1,728	1,546	1,462	1,330	1,166	1,166
Times: County's Property Tax Rate excluding welfare	0.4813	0.5340	0.5078	0.4863	0.5092	0.5467	0.5922	0.6175	0.6487	0.6896	0.6635
Total	940	1,048	920	918	947	945	915	903	863	804	773
Less: State and Local Homestead Credits	(277)	(283)	(260)	(259)	(268)	(267)	0	0	0	0	0
Less: SB1 Tax Credit	0	0	0	0	(67)	(67)	(67)	(61)	(55)	(51)	(48)
Equals: Tax Liability for the County excluding welfare	663	765	660	658	612	610	848	842	807	752	726

Increase in Tax Liability

County's Percent of Total Tax Liability	20.14%	23.65%	23.47%	22.49%	22.49%	22.49%	22.49%	20.25%	18.48%	17.06%	15.91%
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MONTGOMERY COUNTY, INDIANA

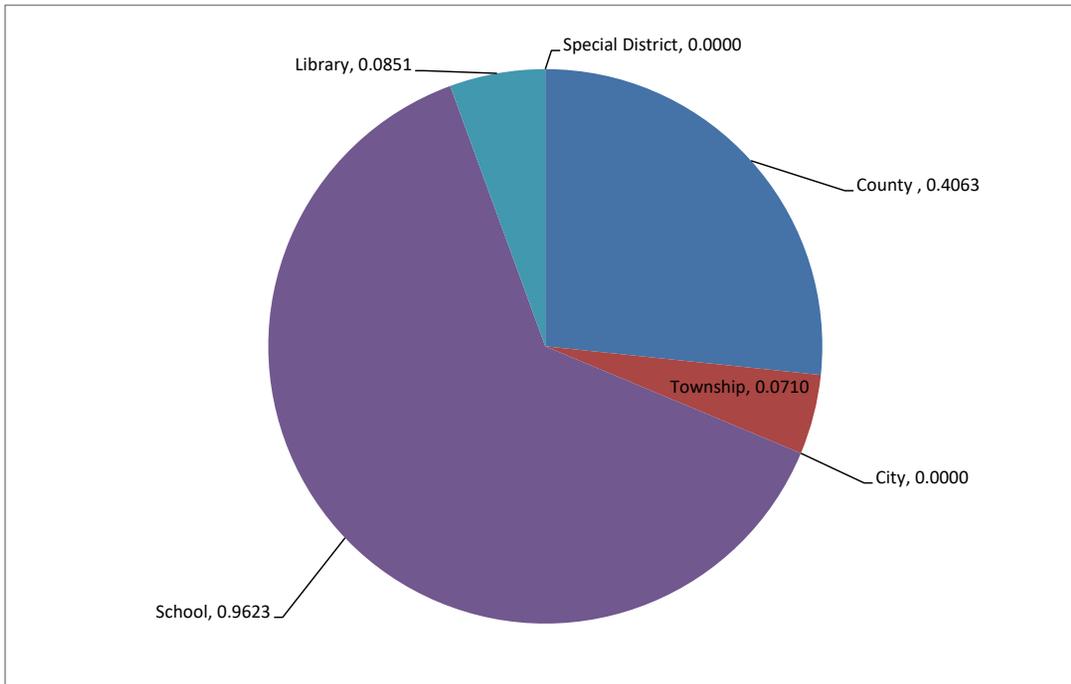
COMPARISONS AND REVENUE OPTIONS

Taxing District Pie Chart - Union Twp - South Mont

Revised May 5, 2025 {DRAFT}

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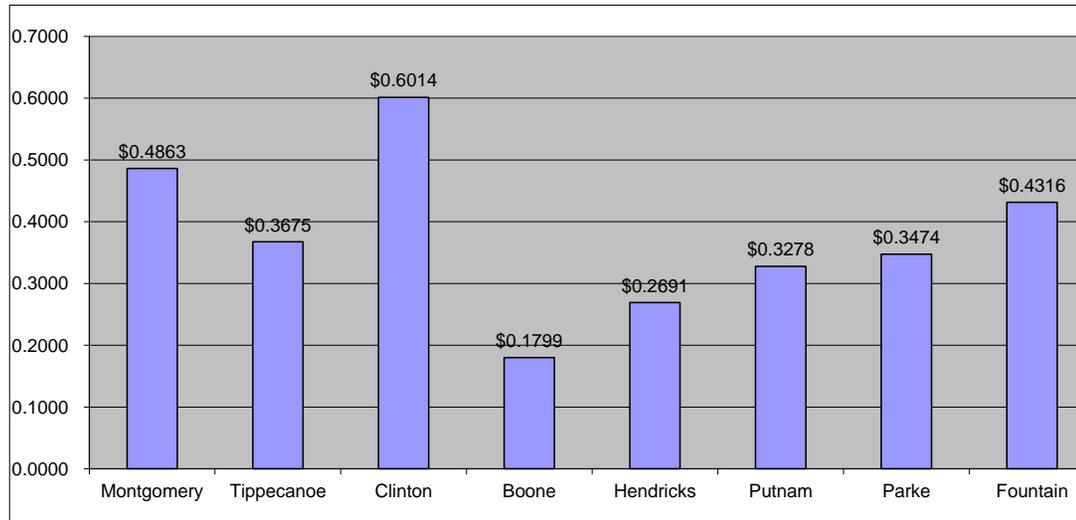
	<u>2025</u>
County	0.4063
Township	0.0710
City	0.0000
School	0.9623
Library	0.0851
Special District	0.0000
	<u>\$ 1.5247</u>



MONTGOMERY COUNTY, INDIANA
 COMPARISONS AND REVENUE OPTIONS
 Property Tax Rate Comparison in West-Central Indiana
 Revised May 5, 2025 {DRAFT}

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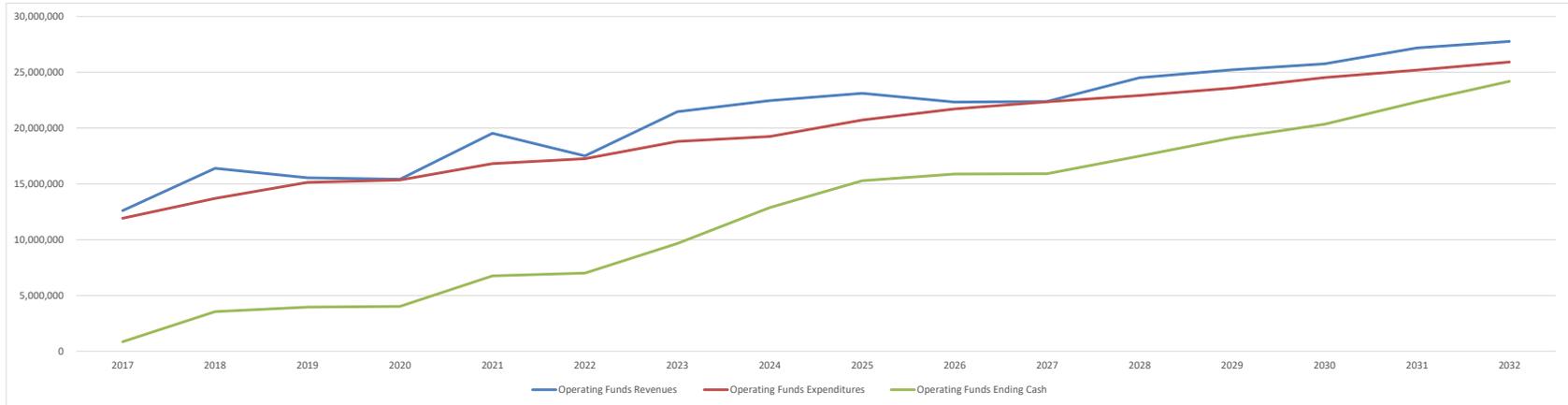
<u>FUND</u>	2025 Montgomery	2025 Tippecanoe	2025 Clinton	2025 Boone	2025 Hendricks	2025 Putnam	2025 Parke	2025 Fountain
0101 General Fund	0.2638	0.2890	0.4050	0.1035	0.1137	0.2259	0.2474	0.2641
1188 Reassessment Fund	0.0133	0.0034	0.0129	0.0058	0.0077	0.0199	0.0138	0.0292
0180 Debt Service	0.0072	0.0000	0.1098	0.0088	0.0175	0.0000	0.0115	0.0000
0283 L/R Payment	0.0234	0.0051	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1116 County EMS	0.0800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1169 Local Road & Street Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0xxx Other Cumulative Funds	0.0000	0.0100	0.0167	0.0000	0.0333	0.0000	0.0000	0.0050
1159 Health Fund	0.0103	0.0000	0.0171	0.0064	0.0093	0.0141	0.0049	0.0000
1185 Jail Lease Rental Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1135 Cumulative Bridge Fund	0.0550	0.0350	0.0252	0.0228	0.0450	0.0529	0.0329	0.1000
2391 Cumulative Capital Development Fund	0.0333	0.0250	0.0147	0.0326	0.0333	0.0150	0.0320	0.0333
0xxx Other Funds	0.0000	0.0000	0.0000	0.0000	0.0093	0.0000	0.0049	0.0000
TOTAL	0.4863	0.3675	0.6014	0.1799	0.2691	0.3278	0.3474	0.4316



MONTGOMERY COUNTY, INDIANA
COMPARISONS AND REVENUE OPTIONS
 Operating Funds Comparison
 Revised May 5, 2025 (DRAFT)

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Operating Funds Revenues	<u>12,603,993</u>	<u>16,399,624</u>	<u>15,547,820</u>	<u>15,412,702</u>	<u>19,537,199</u>	<u>17,501,286</u>	<u>21,465,190</u>	<u>22,463,171</u>	<u>23,123,910</u>	<u>22,328,138</u>	<u>22,383,545</u>	<u>24,516,003</u>	<u>25,218,029</u>	<u>25,759,448</u>	<u>27,189,798</u>	<u>27,769,831</u>
Operating Funds Expenditures	<u>11,918,983</u>	<u>13,701,662</u>	<u>15,135,843</u>	<u>15,345,891</u>	<u>16,810,707</u>	<u>17,254,080</u>	<u>18,806,457</u>	<u>19,242,333</u>	<u>20,724,914</u>	<u>21,718,184</u>	<u>22,364,582</u>	<u>22,924,921</u>	<u>23,594,771</u>	<u>24,534,717</u>	<u>25,191,241</u>	<u>25,923,204</u>
Operating Funds Ending Cash	<u>848,746</u>	<u>3,546,708</u>	<u>3,958,685</u>	<u>4,025,497</u>	<u>6,751,989</u>	<u>6,999,195</u>	<u>9,657,927</u>	<u>12,878,765</u>	<u>15,277,762</u>	<u>15,887,716</u>	<u>15,906,680</u>	<u>17,497,761</u>	<u>19,121,019</u>	<u>20,345,750</u>	<u>22,344,307</u>	<u>24,190,934</u>



MONTGOMERY COUNTY, INDIANA

INCOME TAX COMPONENTS AND DETAILS
 Certified Shares Allocation to Units within the County
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	LIT Cert. Shares Projected 2022	LIT Cert. Shares Projected 2023	LIT Cert. Shares Projected 2024	LIT Cert. Shares Projected 2025	LIT Cert. Shares Projected 2026	LIT Cert. Shares Projected 2027	LIT Cert. Shares Projected 2028	LIT Cert. Shares Projected 2029	LIT Cert. Shares Projected 2030	LIT Cert. Shares Projected 2031	LIT Cert. Shares Projected 2032
Montgomery County	3,919,469	4,297,213	4,686,313	5,023,911	5,074,900	5,255,448	14,174,000	14,620,500	15,081,250	16,374,000	16,863,000
Subtotal - County	3,919,469	4,297,213	4,686,313	5,023,911	5,074,900	5,255,448	14,174,000	14,620,500	15,081,250	16,374,000	16,863,000
Brown Township	31,351	34,594	37,376	42,513	45,868	47,500					
Clark Township	13,712	18,970	21,565	25,195	27,184	28,151					
Coal Creek Township	26,433	28,822	30,981	35,875	38,706	40,084					
Franklin Township	15,583	14,705	15,553	17,678	19,073	19,752					
Madison Township	61,772	56,188	55,572	60,037	64,775	67,080					
Ripley Township	27,012	32,306	35,246	40,085	43,249	44,787					
Scott Township	13,445	15,185	15,429	17,093	18,442	19,098					
Sugar Creek Township	14,071	15,339	15,998	16,930	18,266	18,916					
Union Township	199,601	221,941	235,511	262,350	283,058	293,129					
Walnut Township	14,609	16,255	16,443	19,526	21,068	21,817					
Wayne Township	16,494	23,890	32,922	35,372	13,986	14,484					
Subtotal - Township	434,081	478,194	512,597	572,653	593,676	614,797	0	0	0	0	0
Crawfordsville Civil City	3,131,272	3,476,561	3,668,691	4,091,964	4,414,956	4,572,026					
Alamo Civil Town	2,220	2,459	2,507	2,852	3,077	3,187					
Darlington Civil Town	45,623	50,384	53,069	61,132	65,957	68,304					
Ladoga Civil Town	66,208	73,606	77,897	86,755	93,603	96,933					
Linden Civil Town	29,272	33,335	35,318	40,648	43,857	45,417					
New Market Civil Town	22,601	25,169	27,965	31,312	33,784	34,986					
Waveland Civil Town	12,884	14,355	15,089	16,751	18,073	18,716					
Waynetown Civil Town	34,050	38,066	40,164	44,823	48,361	50,082					
Wingate Civil Town	22,016	24,517	25,771	28,612	30,871	31,969					
New Richmond Civil Town	28,224	31,504	33,171	36,933	39,849	41,266					
New Ross Civil Town	12,833	14,278	15,044	16,722	18,041	18,683					
Subtotal - City / Town	3,407,203	3,784,234	3,994,687	4,458,505	4,810,429	4,981,569	0	0	0	0	0
Crawfordsville Public Library	603,049	614,402	647,238	621,400	575,372	497,382					
Darlington Public Library	25,049	27,970	29,398	32,663	35,242	36,495					
Ladoga Public Library	19,638	21,868	22,972	25,500	27,513	28,492					
Linden Public Library	30,380	33,749	35,575	39,316	42,419	43,929					
Waveland Public Library	28,852	32,133	33,781	37,490	40,449	41,888					
Subtotal - Library	706,967	730,121	768,965	756,369	720,995	648,185	0	0	0	0	0
West Central Indiana Solid Waste Management	0	0	0	0	0	0					
Subtotal - Special	0	0	0	0	0	0	0	0	0	0	0
Little Racoon Conservancy District	0	0	0	0	0	0					
Lake Holiday Conservancy District	0	0	0	0	0	0					
Subtotal - Conservancy	0	0	0	0	0	0	0	0	0	0	0
TOTAL	8,467,720	9,289,763	9,962,562	10,811,438	11,200,000	11,500,000	14,174,000	14,620,500	15,081,250	16,374,000	16,863,000
CERTIFIED TOTAL	8,467,723	9,289,764	9,962,559	10,811,438	11,200,000	11,500,000	14,174,000	14,620,500	15,081,250	16,374,000	16,863,000

MONTGOMERY COUNTY, INDIANA
 INCOME TAX COMPONENTS AND DETAILS
 Public Safety LIT Allocation to Units within the County
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	PUBLIC SAFETY Projected <u>2022</u>	PUBLIC SAFETY Projected <u>2023</u>	PUBLIC SAFETY Projected <u>2024</u>	PUBLIC SAFETY Projected <u>2025</u>	PUBLIC SAFETY Projected <u>2026</u>	PUBLIC SAFETY Projected <u>2027</u>	PUBLIC SAFETY Projected <u>2028</u>
Montgomery County	2,717,931	4,198,762	4,571,421	4,868,839	4,887,348	5,018,259	0
Subtotal - County	2,717,931	4,198,762	4,571,421	4,868,839	4,887,348	5,018,259	0
Brown Township	0	0	0	0	0	0	0
Clark Township	0	0	0	0	0	0	0
Coal Creek Township	0	0	0	0	0	0	0
Franklin Township	0	0	0	0	0	0	0
Madison Township	0	0	0	0	0	0	0
Ripley Township	0	0	0	0	0	0	0
Scott Township	0	0	0	0	0	0	0
Sugar Creek Township	0	0	0	0	0	0	0
Union Township	0	0	0	0	0	0	0
Walnut Township	0	0	0	0	0	0	0
Wayne Township	0	0	0	0	0	0	0
Subtotal - Township	0	0	0	0	0	0	0
Crawfordsville Civil City	2,171,360	3,396,912	3,578,750	3,965,657	4,251,794	4,365,681	0
Alamo Civil Town	1,539	2,402	2,446	2,764	2,963	3,043	0
Darlington Civil Town	31,637	49,230	51,768	59,245	63,520	65,221	0
Ladoga Civil Town	45,912	71,920	75,987	84,077	90,144	92,558	0
Linden Civil Town	20,298	32,572	34,453	39,393	42,236	43,367	0
New Market Civil Town	15,673	24,592	27,279	30,346	32,535	33,407	0
Waveland Civil Town	8,934	14,026	14,719	16,234	17,405	17,871	0
Waynetown Civil Town	23,612	37,194	39,180	43,440	46,574	47,821	0
Wingate Civil Town	15,267	23,956	25,139	27,729	29,730	30,526	0
New Richmond Civil Town	19,572	30,782	32,358	35,793	38,376	39,404	0
New Ross Civil Town	8,899	13,951	14,675	16,205	17,375	17,840	0
Subtotal - City / Town	2,362,702	3,697,536	3,896,754	4,320,884	4,632,652	4,756,741	0
Crawfordsville Public Library	0	0	0	0	0	0	0
Darlington Public Library	0	0	0	0	0	0	0
Ladoga Public Library	0	0	0	0	0	0	0
Linden Public Library	0	0	0	0	0	0	0
Waveland Public Library	0	0	0	0	0	0	0
Subtotal - Library	0	0	0	0	0	0	0
West Central Indiana Solid Waste Management	0	0	0	0	0	0	0
Subtotal - Special	0	0	0	0	0	0	0
Little Raccoon Conservancy District	0	0	0	0	0	0	0
Lake Holiday Conservancy District	0	0	0	0	0	0	0
Subtotal - Conservancy	0	0	0	0	0	0	0
TOTAL	5,080,633	7,896,298	8,468,175	9,189,723	9,520,000	9,775,000	0
CERTIFIED TOTAL	5,080,634	7,896,299	8,468,175	9,189,722	9,520,000	9,775,000	0

MONTGOMERY COUNTY, INDIANA
INCOME TAX COMPONENTS AND DETAILS
 History and Projection Local Income Tax (LIT)
 Revised May 5, 2025 (DRAFT)

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Per SBA <u>2022</u>	Per SBA <u>2023</u>	Projected <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>
			3.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
BEGINNING CASH BALANCE	6,211,297	9,034,053	11,879,823	11,389,926	9,358,163	7,871,637	(0)	758,790	1,541,794	2,348,914	2,349,297
(Less Encumbrances)	0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>6,211,297</u>	<u>9,034,053</u>	<u>11,879,823</u>	<u>11,389,926</u>	<u>9,358,163</u>	<u>7,871,637</u>	<u>(0)</u>	<u>758,790</u>	<u>1,541,794</u>	<u>2,348,914</u>	<u>2,349,297</u>
REVENUES:											
January Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
January Interest	1,469	18,805	35,348	28,788	23,683	18,367	156	2,053	4,010	5,858	5,859
February Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
February Interest	1,543	19,480	36,150	29,173	24,029	17,102	311	2,214	4,176	5,858	5,859
March Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
March Interest	1,616	20,157	36,954	29,559	24,376	15,833	468	2,375	4,342	5,858	5,859
April Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
April Interest	1,690	20,835	37,760	29,946	24,724	14,561	624	2,537	4,509	5,858	5,859
May Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
May Interest	1,494	18,859	27,622	20,762	17,300	9,091	782	2,699	4,676	5,858	5,859
June Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
June Interest	1,568	19,534	28,401	21,127	17,630	7,802	939	2,861	4,844	5,858	5,859
July Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
July Interest	14,690	37,336	29,182	21,493	17,962	6,510	1,097	3,024	5,012	5,858	5,859
August Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
August Interest	15,376	38,653	29,966	21,860	18,294	5,214	1,255	3,187	5,180	5,858	5,859
September Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
September Interest	16,062	39,974	30,752	22,228	18,627	3,916	1,414	3,351	5,349	5,858	5,860
October Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
October Interest	16,750	41,301	31,540	22,597	18,960	2,614	1,573	3,515	5,518	5,858	5,860
November Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
November Interest	17,440	42,632	32,331	22,966	19,295	1,308	1,732	3,680	5,688	5,859	5,860
December Receipts	1,949,071	2,368,547	2,439,603	2,512,792	2,588,175	2,665,821	1,243,379	1,280,680	1,319,101	1,358,674	1,399,434
December Interest	18,130	43,968	33,124	23,337	19,630	(0)	1,892	3,845	5,858	5,859	5,860
Other											
TOTAL RECEIPTS	23,388,857	28,422,564	29,275,241	30,153,498	31,058,103	31,989,846	14,920,547	15,368,164	15,829,208	16,304,085	16,793,207
TOTAL INTEREST	107,828	361,534	389,130	293,838	244,509	102,316	12,243	35,341	59,162	70,298	70,312
TOTAL REVENUES	<u>23,496,685</u>	<u>28,784,098</u>	<u>29,664,371</u>	<u>30,447,337</u>	<u>31,302,612</u>	<u>32,092,162</u>	<u>14,932,790</u>	<u>15,403,504</u>	<u>15,888,370</u>	<u>16,374,383</u>	<u>16,863,519</u>
EXPENDITURES:											
Certified Shares / County LIT @ 1.20%	8,467,723	9,289,764	9,962,559	10,811,438	11,200,000	11,500,000	14,174,000	14,620,500	15,081,250	16,374,000	16,863,000
Property Tax Relief	5,927,406	6,502,835	6,973,791	7,568,007	7,840,000	8,050,000	0	0	0	0	0
Special Distributions	1,198,167	1,320,449	3,753,487	3,828,789	3,109,137	1,677,776	0	0	0	0	0
PSAP	0	928,976	996,256	1,081,144	1,120,000	1,150,000	0	0	0	0	0
Public Safety	5,080,634	7,896,299	8,468,175	9,189,722	9,520,000	9,775,000	0	0	0	0	0
Other - Residual Trust Account Balance	(1)	5	0	0	0	7,811,024	0	0	0	0	0
TOTAL EXPENDITURES	<u>20,673,929</u>	<u>25,938,329</u>	<u>30,154,269</u>	<u>32,479,100</u>	<u>32,789,137</u>	<u>39,963,800</u>	<u>14,174,000</u>	<u>14,620,500</u>	<u>15,081,250</u>	<u>16,374,000</u>	<u>16,863,000</u>
NET INCREASE (DECREASE) IN FUND	<u>2,822,756</u>	<u>2,845,769</u>	<u>(489,897)</u>	<u>(2,031,763)</u>	<u>(1,486,525)</u>	<u>(7,871,638)</u>	<u>758,790</u>	<u>783,004</u>	<u>807,120</u>	<u>383</u>	<u>519</u>
ENDING FUND BALANCE	<u>9,034,053</u>	<u>11,879,823</u>	<u>11,389,926</u>	<u>9,358,163</u>	<u>7,871,637</u>	<u>(0)</u>	<u>758,790</u>	<u>1,541,794</u>	<u>2,348,914</u>	<u>2,349,297</u>	<u>2,349,816</u>

MONTGOMERY COUNTY, INDIANA

ASSUMPTIONS

Assumptions Supporting the Preceding Projections
Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

The projections contained in this analysis are based on the following assumptions. The administration should evaluate the appropriateness of these assumptions before relying on this analysis.

REVENUES:

Property tax is expected to be received in the same amount as certified less the below circuit breaker and tax credit amounts

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
Circuit Breaker	385,777	415,095	436,647	522,213	601,112	685,080	778,259	801,213
Tax Credits	-	474,618	507,931	566,373	666,066	726,199	742,898	783,431

LIT revenue is expected as shown on Pages 41 - 43.

Other tax revenues are expected to be received in the same proportion to property tax as in the previous year.

Other revenues are expected to be received in the same amount as the previous year unless otherwise noted.

NOTE: Interest revenue in the General Fund is expected to equal the previous year of 2024 reduced in future years equivalent to interest rates falling from 5.25% to 4.25% to 3.25% to 2.75% and then remaining constant.

NOTE: After 2024, General Fund "Building Department Charges" revenue is expected to be \$30,000.

NOTE: After 2024, Supplemental LIT revenue is expected as shown on Pages 43, 2, 22 and 30.

NOTE: In 2025, the LR Bond Payment Fund is expected to have Transfer revenue as shown on Page 15.

NOTE: After 2024, MVH Restricted Fund "Reimbursements" revenue is expected to equal zero.

NOTE: After 2024, LRS Fund "Other" revenue is expected to equal zero.

NOTE: After 2024, Public safety LIT Fund LIT Shares revenue is expected as shown on Page 22.

NOTE: After 2025, the Cumulative Bridge Fund tax rate is expected as shown on Page 32.

NOTE: After 2024, Cumulative Bridge Fund "Reimbursement" revenue is expected to equal the amounts shown on Page 20.

NOTE: After 2024, CCD Fund "Reimbursements" revenue is expected to equal zero.

NOTE: After 2024, Redevelopment Fund revenue is expected to equal the amounts shown on Page 26.

NOTE: After 2024, Statewide 911 Fund transfer revenue is expected as shown on Pages 29.

NOTE: After 2024, PSAP LIT Fund revenue is expected as shown on Pages 30.

MONTGOMERY COUNTY, INDIANA

ASSUMPTIONS

Assumptions Supporting the Preceding Projections
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

The projections contained in this analysis are based on the following assumptions. The administration should evaluate the appropriateness of these assumptions before relying on this analysis.

EXPENDITURES AND APPROPRIATIONS:

After 2025, budgeted expenditures are expected to increase annually by the following unless otherwise noted. The 2025 budgets are expected to remain as certified by the Department of Local Government Finance and adjusted by the Council.

<u>FUND</u>		<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
1000 General Fund	Personal	1.030	1.030	1.030	1.030	1.030	1.030	1.030
	Other	1.030	1.030	1.030	1.030	1.030	1.030	1.030
		NOTE: Community Crossing Grant Match added to "Other" Department after 2025. NOTE: CCD Fund expenditures added to "Other" Department after 2029. NOTE: 2026 Council budget reduced \$250,000 for unused 2025 expenditures.						
1188 Reassessment Fund	Personal	1.030	1.030	1.030	1.030	1.030	1.030	1.030
	Other	1.030	1.030	1.030	1.030	1.030	1.030	1.030
0181 Debt Service	Expenditures are expected to be as shown on Page 13.							
1185 / 0281 L/R Bond Payments	Expenditures are expected to be as shown on Page 15.							
1135 Cumulative Bridge Fund	After 2025, the appropriation is expected as shown on page 20.							
1176 Highway Fund	Personal	1.030	1.030	1.030	1.030	1.030	1.030	1.030
	Other	1.030	1.030	1.030	1.030	1.030	1.030	1.030
	NOTE: Capital Outlay according to the CIP Schedule on Page 31.							
1173 MVH Restricted Fund	Expenditures are expected to be as shown on Page 18.							
1169 Local Road & Street Fund	After 2025, the appropriation is expected as shown on page 19.							
1159 Health Fund	Personal	1.030	1.030	1.030	1.030	1.030	1.030	1.030
	Other	1.030	1.030	1.030	1.030	1.030	1.030	1.030
1170 Public Safety LIT	Personal	1.030	1.030	1.030	1.030	1.030	1.030	1.030
	Other	1.030	1.030	1.030	1.030	1.030	1.030	1.030
1116 County EMS	After 2025, the appropriation is expected as shown on page 23.							
1138 Cumulative Capital Development Fund	After 2025, the appropriation is expected as shown on page 24.							
1186 Rainy Day Fund	After 2025, the appropriation is expected as shown on page 25.							

MONTGOMERY COUNTY, INDIANA

ASSUMPTIONS

Assumptions Supporting the Preceding Projections
 Revised May 5, 2025 {DRAFT}

THIS DOCUMENT IS FOR INTERNAL MANAGEMENT USE ONLY. SEE ASSUMPTIONS. ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

The projections contained in this analysis are based on the following assumptions. The administration should evaluate the appropriateness of these assumptions before relying on this analysis.

4850 / 4859 / 4899 Redevelopment	After 2025, the appropriation is expected as shown on page 26.
1191 Riverboat	After 2025, appropriations are expected as shown on page 27.
8950 American Rescue Plan Act	After 2025, appropriations and expenditures are expected as shown on page 28.
1222 Statewide 911	After 2025, appropriations and expenditures are expected as shown on page 29.
1235 LIT PSAP	After 2025, appropriations and expenditures are expected as shown on page 30.

After 2024, additional appropriations are not expected unless otherwise noted.

- NOTE: 2025 General Fund: Coroner, Probation, and Jail.
- NOTE: 2026 through 2030 General Fund: Commissioners \$54,120 for new software.
- NOTE: After 2024, MVH Restricted Fund as shown on Page 18 and corresponding MVH Fund reductions on Page 17 representing the shift of payroll expenditures to MVH Restricted from MVH for MVH labor provided to MVH Restricted projects.
- NOTE: 2025 Riverboat Fund as shown on Page 27.
- NOTE: After 2024, Public Safety LIT Fund as shown on Page 22.
- NOTE: 2025 ARPA Fund as shown on Page 28.
- NOTE: 2025 PSAP LIT Fund as shown on Page 30.

In 2025 and after, unused appropriations are expected to be as follows:

1000 General Fund (Excluding Other)	2.0%	
2025 Council	\$	250,000
1188 Reassessment Fund	2.0%	
1176 Highway Fund	0.0%	Limited to available funds.
1173 MVH Restricted Fund	See Page 18.	Limited to available funds.
1169 Local Road & Street Fund	0.0%	
1135 Cumulative Bridge Fund	See Page 20.	
1159 Health Fund	1.0%	
1170 Public Safety LIT	0.0%	
1116 County EMS	0.0%	
1138 Cumulative Capital Development Fund	Proportionate to the previous year, excluding CC Grant Match	
1186 Rainy Day Fund	0.0%	
4850 / 4859 / 4899 Redevelopment	0.0%	
1191 Riverboat	0.0%	
8950 American Rescue Plan Act	0.0%	
1222 Statewide 911	0.0%	
1235 LIT PSAP	0.0%	
Debt Funds	0.0%	

After 2024, annual General Fund Unappropriated Expenditures are expected to equal \$ 42,470

PROPERTY TAX REVENUES AND ALLOCATIONS

The maximum property tax levy, IC 6-1.1-18.5, is expected to be computed as follows:

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
	1.0400	1.0400	1.0400	1.0400	1.0200	1.0200	1.0200
plus: current year property tax levy appeals							
less: levy excess adjustment							

