

Ordinance # Exhibit A	2023 Estimated Year end Balances	2024 Estimated Revenue	2024 Total Estimated Resources	2024 Appropriations	2024 Estimated Year end Balances
<b>General Fund</b>	<b>\$2,994,632.69</b>	<b>\$8,320,421.05</b>	<b>\$11,315,053.74</b>	<b>\$8,326,555.30</b>	<b>\$2,988,498.45</b>
<b>Special Revenue Funds</b>	<b>\$1,195,832.62</b>	<b>\$1,991,451.98</b>	<b>\$3,187,284.60</b>	<b>\$1,413,915.49</b>	<b>\$1,773,369.11</b>
201 Street Construction	\$366,372.07	\$478,502.80	\$844,874.87	\$442,507.34	\$402,367.53
202 State Highway	\$63,518.86	\$30,688.32	\$94,207.18	\$28,434.00	\$65,773.18
203 Cemetery	\$18,203.64	\$20,837.52	\$39,041.16	\$12,290.00	\$26,751.16
204 Parks	\$63,721.46	\$33,849.92	\$97,571.38	\$46,870.00	\$50,701.38
210 Opioid Settlement	\$6,796.42	\$0.00	\$0.00	\$0.00	\$0.00
211 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 State Grants, Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Local Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 MC Computer Fund	\$12,242.24	\$6,167.20	\$18,409.44	\$3,024.00	\$15,385.44
215 Economic Dev & Tourism	\$404,615.09	\$94,165.76	\$498,780.85	\$7,200.00	\$491,580.85
216 Solid Waste	\$19,157.21	\$46,563.58	\$65,720.79	\$37,951.37	\$27,769.42
217 Drug Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Police Drug Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Law Enforcement Trust	\$87,327.29	\$0.00	\$87,327.29	\$0.00	\$87,327.29
220 Fire Equipment Levy	\$153,878.34	\$429,676.88	\$583,555.22	\$163,700.00	\$419,855.22
221 French Creek TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Detroit Rd TIF Fund	\$0.00	\$750,000.00	\$750,000.00	\$570,938.78	\$179,061.22
223 TIF Equiv. Mallard Run	\$0.00	\$101,000.00	\$101,000.00	\$101,000.00	\$0.00
<b>Bond Retirement Fund</b>	<b>\$232,803.71</b>	<b>\$138,628.61</b>	<b>\$371,432.32</b>	<b>\$231,862.50</b>	<b>\$139,569.82</b>
808 Bond Refunding	\$232,803.71	\$138,628.61	\$371,432.32	\$231,862.50	\$139,569.82
<b>Capital Funds</b>	<b>\$764,031.69</b>	<b>\$0.00</b>	<b>\$764,031.69</b>	<b>\$0.00</b>	<b>\$764,031.69</b>
<b>Enterprise Fund</b>	<b>\$1,244,165.56</b>	<b>\$2,200,043.04</b>	<b>\$3,444,208.60</b>	<b>\$2,186,495.13</b>	<b>\$1,257,713.47</b>
Water	\$604,928.50	\$976,025.44	\$1,580,953.94	\$889,147.35	\$691,806.59
Sewer	\$381,332.87	\$941,115.76	\$1,322,448.63	\$927,211.90	\$395,236.73
Sewer Replacement Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Storm Water Fund	\$255,904.19	\$282,901.84	\$538,806.03	\$370,135.88	\$168,670.15
<b>Totals</b>	<b>\$6,431,466.27</b>	<b>\$12,650,544.68</b>	<b>\$19,082,010.95</b>	<b>\$12,158,828.41</b>	<b>\$6,923,182.54</b>