

Resolution 651
2021 Budget
DRAFT

EXHIBIT A

	2020 Estimated Unencumbered Balances	2021 Estimated Real Estate Taxes	2021 Estimated Local Government	2021 Estimated Revenue	2021 Total Estimated Resources	2021 Estimated Appropriations	2021 Estimated Year end Balances
General Fund	\$ 576,764.91	\$ 672,236.00	\$ 67,475.05	\$ 5,321,090.45	\$ 6,637,566.41	\$ 6,384,412.96	\$ 253,153.45
Special Revenue Funds	\$ 717,987.07			\$ 1,133,838.63	\$ 2,145,608.70	\$ 1,360,302.91	\$ 785,305.79
201 Street Construction	\$ 386,015.39			\$ 334,286.00	\$ 720,301.39	\$ 315,875.91	\$ 404,425.48
202 State Highway	\$ 42,456.03			\$ 28,019.00	\$ 70,475.03	\$ 25,354.00	\$ 45,121.03
203 Cemetery	\$ 4,645.27			\$ 3,900.00	\$ 8,545.27	\$ 8,545.27	\$ -
204 Parks	\$ 56,937.20			\$ 18,588.00	\$ 75,525.20	\$ 47,410.00	\$ 28,115.20
212 State Grants, Police	\$ 1,735.96			\$ -	\$ 1,735.96	\$ 1,735.96	\$ -
214 MC Computer Fund	\$ 3,845.17			\$ 6,324.00	\$ 10,169.17	\$ -	\$ 10,169.17
215 Economic Dev & Tourism	\$ 135,211.74			\$ 81,536.00	\$ 216,747.74	\$ -	\$ 216,747.74
216 Solid Waste	\$ 8,759.74			\$ 25,100.00	\$ 33,859.74	\$ 28,954.00	\$ 4,905.74
217 Drug Forfeiture	\$ -			\$ -	\$ -	\$ -	\$ -
218 Police Drug Account	\$ -			\$ -	\$ -	\$ -	\$ -
219 Law Enforcement Trust	\$ 257.00			\$ -	\$ 257.00	\$ -	\$ 257.00
220 Fire Equipment Levy	\$ 78,123.57	\$ 293,783.00		\$ 95,875.00	\$ 467,781.57	\$ 392,217.14	\$ 75,564.43
221 French Creek TIF Fund	\$ -			\$ 64,166.00	\$ 64,166.00	\$ 64,166.00	\$ -
222 Detroit Rd TIF Fund	\$ -			\$ 476,044.63	\$ 476,044.63	\$ 476,044.63	\$ -
223 TIF Equiv. Mallard Run	\$ -			\$ -	\$ -	\$ -	\$ -
Bond Retirement Fund	\$ 112,952.62			\$ 359,000.88	\$ 471,953.50	\$ 373,225.00	\$ 98,728.50
808 Bond Refunding	\$ 112,952.62			\$ 359,000.88	\$ 471,953.50	\$ 373,225.00	\$ 98,728.50
Capital Funds	\$ 235,804.81			\$ -	\$ 235,804.81	\$ 60,347.10	\$ 175,457.71
Enterprise Fund	\$ 789,215.32			\$ 1,922,448.00	\$ 2,711,663.32	\$ 2,032,649.09	\$ 679,014.23
Water	\$ 318,388.92			\$ 789,480.00	\$ 1,107,868.92	\$ 795,229.23	\$ 312,639.69
Sewer	\$ 232,373.28			\$ 846,600.00	\$ 1,078,973.28	\$ 873,969.11	\$ 205,004.17
Sewer Replacement Fund	\$ 2,000.00			\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Storm Water Fund	\$ 236,453.12			\$ 286,368.00	\$ 522,821.12	\$ 363,450.75	\$ 159,370.37
Totals	\$ 2,432,724.73			\$ 8,736,377.96	\$ 12,202,596.74	\$ 10,210,937.06	\$ 1,991,659.68