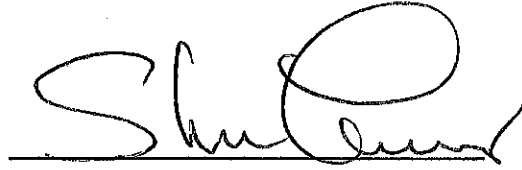


RESOLUTION NO. R9-2025

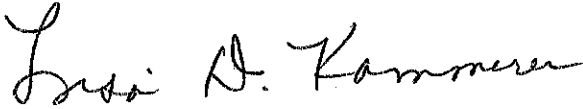
VILLAGE OF FAIRFAX 2026 BUDGET

Passed this 21st Day of July, 2025.



Mayor

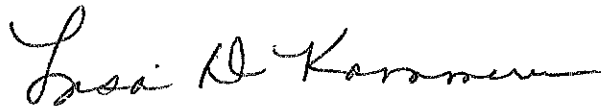
ATTEST:



Fiscal Officer

CERTIFICATE

I hereby certify this ordinance to be a true and correct copy of Resolution No. R9-2025 passed at a regular meeting of the Council of the Village of Fairfax on this 21st day of July, 2025.



Fiscal Officer

Financial Worksheet - Budget

Budget 2026

1000 General

Description	2024	Current 2025	2026
Fund Balance 1/1	\$12,337,028.64	\$13,283,435.10	\$12,113,376.48
Fund Balance Adjustments	\$44.88	\$363.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$233,297.28	\$215,543.00	\$214,787.00
Municipal Income Tax	\$5,000,929.82	\$4,520,000.00	\$4,608,000.00
State Shared Taxes			
Local Government	\$39,866.54	\$40,435.82	\$36,480.00
Property Tax Allocation	\$12,380.05	\$12,426.00	\$12,480.00
Other - State Shared Taxes and Permits	\$14,705.60	\$7,100.00	\$15,550.00
Intergovernmental	\$5,000.00	\$5,000.00	\$5,000.00
Charges for Services	\$23,649.74	\$20,000.00	\$20,000.00
Fines, Licenses and Permits	\$51,373.10	\$48,150.00	\$48,890.00
Earnings on Investments	\$532,221.92	\$250,000.00	\$210,000.00
Miscellaneous	\$355,422.15	\$257,857.00	\$245,500.00
Total Revenue	\$6,268,846.20	\$5,376,511.82	\$5,416,687.00
Expenditures			
Police Enforcement - Salaries	\$1,068,494.04	\$1,165,499.57	\$1,184,500.00
Police Enforcement - Other	\$332,535.91	\$520,530.44	\$502,203.00
Fire Fighting, Prevention and Inspection - Other	\$119,462.86	\$134,500.00	\$134,500.00
Street Lighting - Other	\$21,543.35	\$25,000.00	\$25,750.00
Traffic Signals, Signs and Marking - Other	\$13,140.99	\$73,000.00	\$15,000.00
Payment to County Health District - Other	\$4,458.29	\$6,000.00	\$6,000.00
Recreation - Salaries	\$37,888.58	\$50,207.34	\$52,000.00
Recreation - Other	\$71,039.51	\$91,865.43	\$100,200.00
Community Planning and Zoning - Salaries	\$26,142.99	\$33,653.43	\$34,505.00
Community Planning and Zoning - Other	\$3,624.75	\$5,700.00	\$6,500.00
Storm Sewers and Drains - Other	\$0.00	\$445,000.00	\$496,500.00
Refuse Collection and Disposal - Other	\$145,726.06	\$150,000.00	\$156,000.00
Other Basic Utility Service - Other	\$4,273.73	\$6,500.00	\$6,700.00
Street Maintenance and Repair - Salaries	\$283,239.68	\$344,968.69	\$355,350.00
Street Maintenance and Repair - Other	\$1,358,663.45	\$934,269.04	\$761,050.00
Mayor and Administrative Offices - Salaries	\$132,083.26	\$138,751.84	\$193,110.00
Mayor and Administrative Offices - Other	\$8,313.43	\$8,005.22	\$10,740.00
Legislative Activities - Salaries	\$16,733.59	\$19,144.89	\$20,000.00
Legislative Activities - Other	\$27,974.01	\$31,500.00	\$32,445.00
Clerk - Treasurer - Salaries	\$104,976.63	\$80,894.23	\$82,000.00
Clerk - Treasurer - Other	\$17,649.68	\$25,064.01	\$25,000.00
Lands and Buildings - Other	\$452,429.22	\$746,611.01	\$1,170,332.00
Boards and Commissions - Other	\$2,379.42	\$3,500.00	\$3,500.00
Property Tax Collection Fees - Other	\$0.00	\$10,000.00	\$10,000.00
Auditor of State Fees - Other	\$5,100.00	\$15,000.00	\$5,500.00
Solicitor - Salaries	\$80,675.00	\$125,500.00	\$125,000.00
Income Tax Administration - Salaries	\$59,998.52	\$70,668.44	\$72,779.00
Income Tax Administration - Other	\$7,776.41	\$19,984.86	\$19,950.00
Tax Refunds - Other	\$97,028.25	\$160,000.00	\$160,000.00
Other Income Tax - Salaries	\$29,228.84	\$35,717.38	\$36,442.00
Other Income Tax - Other	\$22,218.92	\$86,982.62	\$55,452.00
Other General Government - Other	\$576,685.25	\$672,125.00	\$719,580.00
Total Expenditures	\$5,131,484.62	\$6,235,933.44	\$6,578,588.00
Other Financing Sources & Uses			\$-1,161,901.00
Uses			
Transfers - Out	-\$190,000.00	-\$190,000.00	-\$190,000.00
Advances - Out	\$0.00	\$0.00	-\$100,000.00
Other - Other Financing Uses	-\$1,000.00	-\$121,000.00	-\$121,000.00
Total Other Financing Sources & Uses	-\$191,000.00	-\$311,000.00	-\$411,000.00
Fund Balance 12/31	\$13,283,435.10	\$12,113,376.48	\$10,540,475.48
Less: Encumbrances 12/31	\$221,708.61	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$13,061,726.49	\$12,113,376.48	\$10,540,475.48

VILLAGE OF FAIRFAX, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2026

2011 Special Revenue Street Construction Maint & Repai

Description	2024	Current 2025	2026
Fund Balance 1/1	\$843,974.60	\$895,703.26	\$932,830.34
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Other - State Shared Taxes and Permits	\$187,376.11	\$170,000.00	\$174,000.00
Total Revenue	\$187,376.11	\$170,000.00	\$174,000.00
Expenditures			
Street Construction and Reconstruction - Salaries	\$53,081.21	\$65,126.92	\$68,383.27
Street Construction and Reconstruction - Other	\$10,471.24	\$20,000.00	\$20,000.00
Capital Outlay - Other	\$72,095.00	\$47,746.00	\$0.00
Total Expenditures	\$135,647.45	\$132,872.92	\$88,383.27
Other Financing Sources & Uses			
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$895,703.26	\$932,830.34	\$1,018,447.07
Less: Encumbrances 12/31	\$47,872.92	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$847,830.34	\$932,830.34	\$1,018,447.07

VILLAGE OF FAIRFAX, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2026

Fund 2042 Special Revenue Parks & Recreation

Description	2024	Current 2025	2026
Fund Balance 1/1	\$60,000.00	\$100,000.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00
State Shared Taxes			
Local Government	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$100,000.00	\$100,000.00
Special Assessments	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$100,000.00	\$100,000.00
Expenditures			
Capital Outlay - Other	\$0.00	\$240,000.00	\$0.00
Total Expenditures	\$0.00	\$240,000.00	\$0.00
Other Financing Sources & Uses			
Transfers - In	\$40,000.00	\$40,000.00	\$0.00
Uses			
Transfers - Out	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$40,000.00	\$40,000.00	\$0.00
Fund Balance 12/31	\$100,000.00	\$0.00	\$100,000.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$100,000.00	\$0.00	\$100,000.00

Financial Worksheet - Budget

Budget 2026

Fund 2081 Special Revenue Drug Law Enforcement

Description	2024	Current 2025	2026
Fund Balance 1/1	\$20,268.10	\$18,863.10	\$17,463.10
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Total Revenue	\$95.00	\$100.00	\$0.00
Expenditures			
Police Enforcement - Other	\$1,500.00	\$1,500.00	\$1,500.00
Total Expenditures	\$1,500.00	\$1,500.00	\$1,500.00
Fund Balance 12/31	\$18,863.10	\$17,463.10	\$15,963.10
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$18,863.10	\$17,463.10	\$15,963.10

VILLAGE OF FAIRFAX, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2026

Fund 2101 Special Revenue: Permissive Motor Vehicle License Tax

Description	2024	Current 2025	2026
Fund Balance 1/1	\$89,655.04	\$76,801.04	\$82,801.04
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Other - Local Taxes	\$7,146.00	\$6,000.00	\$5,800.00
State Shared Taxes			
Total Revenue	\$7,146.00	\$6,000.00	\$5,800.00
Expenditures			
Street Construction and Reconstruction - Other	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$76,801.04	\$82,801.04	\$88,601.04
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$76,801.04	\$82,801.04	\$88,601.04

VILLAGE OF FAIRFAX, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2026

Fund 2272 Special Revenue Enforcement and Education

Description	2024	Current 2025	2026
Fund Balance 1/1	\$4,946.32	\$15,336.18	\$136.18
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Intergovernmental	\$12,017.18	\$0.00	\$10,000.00
Total Revenue	\$12,017.18	\$0.00	\$0.00
Expenditures			
Police Enforcement - Other	\$1,627.32	\$15,200.00	\$10,000.00
Total Expenditures	\$1,627.32	\$15,200.00	\$0.00
Other Financing Sources & Uses			
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$15,336.18	\$136.18	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$15,336.18	\$136.18	\$136.18

VILLAGE OF FAIRFAX, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2026

Fund 2903 Special Revenue Computer Fund Mayors Court

Description	2024	Current 2025	2026
Fund Balance 1/1	\$19,459.74	\$7,263.74	\$3,263.74
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00
State Shared Taxes			
Local Government	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$3,888.00	\$6,000.00	\$4,200.00
Earnings on Investments	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,888.00	\$6,000.00	\$4,200.00
Expenditures			
Mayor's Court - Other	\$16,084.00	\$10,000.00	\$4,200.00
Total Expenditures	\$16,084.00	\$10,000.00	\$4,200.00
Other Financing Sources & Uses			
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$7,263.74	\$3,263.74	\$3,263.74
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$7,263.74	\$3,263.74	\$3,263.74

VILLAGE OF FAIRFAX, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2026

Fund 2909 Special Revenue TIF Tax Increment Financi

Description	2024	Current 2025	2026
Fund Balance 1/1	\$1,109.77	\$1,109.77	\$1,109.77
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Total Revenue	\$0.00	\$0.00	\$0.00
Expenditures			
Capital Outlay - Other	\$992,594.92	\$1,200,000.00	\$1,200,000.00
Total Expenditures	\$992,594.92	\$1,200,000.00	\$1,200,000.00
Other Financing Sources & Uses			
Sources			
Other - Other Financing Sources	\$992,594.92	\$1,200,000.00	\$1,200,000.00
Uses			
Total Other Financing Sources & Uses	\$992,594.92	\$1,200,000.00	\$1,200,000.00
Fund Balance 12/31	\$1,109.77	\$1,109.77	\$1,109.77
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,109.77	\$1,109.77	\$1,109.77

VILLAGE OF FAIRFAX, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2026

Fund 4901 Capital Projects Little Duck Creek 2014PDM Grant

Description	2024	Current 2025	2026
Fund Balance 1/1	\$10,302.26	\$10,302.26	\$10,302.26
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Total Revenue	\$0.00	\$0.00	\$0.00
Expenditures			
Capital Outlay - Other	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses			
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$10,302.26	\$10,302.26	\$10,302.26
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$10,302.26	\$10,302.26	\$10,302.26

Financial Worksheet - Budget

Budget 2026

Fund 4912 Capital Projects Streetscape Fundraising Project

Description	2024	Current 2025	2026
Fund Balance 1/1	\$4,126.23	\$4,126.23	\$4,126.23
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Total Revenue	\$0.00	\$0.00	\$0.00
Expenditures			
Lands and Buildings - Other	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses			
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,126.23	\$4,126.23	\$4,126.23
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,126.23	\$4,126.23	\$4,126.23

VILLAGE OF FAIRFAX, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2026

Fund 4913 Capital Projects Major Repairs

Description	2024	Current 2025	2026
Fund Balance 1/1	\$431,504.00	\$476,004.00	\$476,004.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Total Revenue	\$0.00	\$0.00	\$0.00
Expenditures			
Capital Outlay - Other	\$5,500.00	\$50,000.00	\$50,000.00
Total Expenditures	\$5,500.00	\$50,000.00	\$50,000.00
Other Financing Sources & Uses			
Sources			
Transfers - In	\$50,000.00	\$50,000.00	\$50,000.00
Advances - In	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00
Uses			
Transfers - Out	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$50,000.00	\$50,000.00	\$50,000.00
Fund Balance 12/31	\$476,004.00	\$476,004.00	\$476,004.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$476,004.00	\$476,004.00	\$476,004.00

VILLAGE OF FAIRFAX, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2026

Fund 4914 Capital Projects US 50/Culvert

Description	2024	Current 2025	2026
Fund Balance 1/1	\$400,000.00	\$500,000.00	\$500,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Total Revenue	\$0.00	\$0.00	\$0.00
Expenditures			
Capital Outlay - Other	\$0.00	\$100,000.00	\$100,000.00
Total Expenditures	\$0.00	\$100,000.00	\$100,000.00
Other Financing Sources & Uses			
Sources			
Transfers - In	\$100,000.00	\$100,000.00	\$100,000.00
Total Other Financing Sources & Uses	\$100,000.00	\$100,000.00	\$100,000.00
Fund Balance 12/31	\$500,000.00	\$500,000.00	\$500,000.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$500,000.00	\$500,000.00	\$500,000.00

VILLAGE OF FAIRFAX, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2026

Fund 9201 Custodial JEDZONE FUND

Description	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$1,350,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$1,350,000.00	\$1,350,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00
State Shared Taxes			
Local Government	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$1,350,000.00	\$1,350,000.00
Expenditures			
Income Tax Administration - Salaries	\$76,385.00	\$123,097.00	\$91,894.00
Income Tax Administration - Other	\$1,373,615.00	\$1,226,903.00	\$1,258,106.00
Other General Government - Other			
Total Expenditures	\$0.00	\$1,350,000.00	\$1,350,000.00
Other Financing Sources & Uses			
Sources			
Sale of Bonds	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00
Uses			
Transfers - Out	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$1,350,000.00	\$1,350,000.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$1,350,000.00	\$1,350,000.00

VILLAGE OF FAIRFAX, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2026

Fund 9902 Custodial John Morgan Lucas/Virmorgan L Ziegler

Description	2024	Current	
		2025	2026
Fund Balance 1/1	\$17,192.14	\$17,241.77	\$17,341.77
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00
State Shared Taxes			
Local Government	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$49.63	\$100.00	\$50.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$49.63	\$100.00	\$50.00
Expenditures			
Total Expenditures	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses			
Sources			
Sale of Bonds	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00
Uses			
Transfers - Out	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$17,241.77	\$17,341.77	\$17,391.77
Less: Encumbrances 12/31	\$0.00	\$0.00	\$1,000.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$17,241.77	\$17,341.77	\$16,391.77