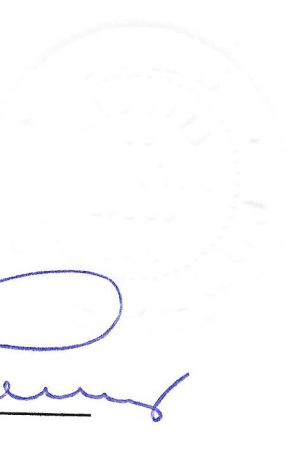


RESOLUTION NO. R14-2024

VILLAGE OF FAIRFAX 2025 APPROPRIATIONS

Passed this 16TH Day of December, 2024.



Shirley

Mayor

ATTEST:

Lisa D. Kammerer



Fiscal Officer

CERTIFICATE

I hereby certify this ordinance to be a true and correct copy of Resolution No. R14-2024 passed at a regular meeting of the Council of the Village of Fairfax on this 16th day of December, 2024.

Lisa D. Kammerer

Fiscal Officer



Financial Worksheet - Budget

Budget 2025

1000 General Fund

Description	2023	2024	2025
Fund Balance 1/1			
Fund Balance Adjustments	\$10,196,929.74	\$12,337,028.64	\$10,637,034.48
Revenues	\$98,556.90	\$44.88	\$0.00
Property and Other Local Taxes			
Real Estate Tax	\$181,069.62	\$198,237.00	\$215,543.00
Municipal Income Tax	\$4,886,082.51	\$4,320,000.00	\$4,520,000.00
State Shared Taxes			
Local Government	\$41,940.52	\$39,252.53	\$40,435.82
Property Tax Allocation	\$9,588.68	\$11,518.00	\$12,426.00
Other - State Shared Taxes and Permits	\$6,839.52	\$6,100.00	\$7,100.00
Intergovernmental	\$1,690.05	\$5,000.00	\$5,000.00
Special Assessments	\$0.00	\$0.00	\$0.00
Charges for Services	\$8,460.00	\$10,000.00	\$20,000.00
Fines, Licenses and Permits	\$78,014.11	\$75,125.00	\$48,150.00
Earnings on Investments	\$211,921.84	\$250,000.00	\$250,000.00
Miscellaneous	\$1,494,959.03	\$223,876.00	\$257,857.00
Total Revenue	\$6,920,565.88	\$5,139,108.53	\$5,376,511.82
Expenditures			
Police Enforcement - Salaries	\$998,681.42	\$1,044,380.69	\$1,150,000.00
Police Enforcement - Other	\$573,633.62	\$424,000.00	\$520,000.00
Fire Fighting, Prevention and Inspection - Other	\$121,556.83	\$138,000.00	\$133,000.00
Street Lighting - Other	\$18,713.54	\$25,000.00	\$25,000.00
Traffic Signals, Signs and Marking - Other	\$7,160.01	\$38,000.00	\$38,000.00
Payment to County Health District - Other	\$4,396.34	\$6,000.00	\$6,000.00
Recreation - Salaries	\$23,962.75	\$32,205.78	\$50,000.00
Recreation - Other	\$38,785.22	\$71,000.00	\$91,000.00
Community Planning and Zoning - Salaries	\$23,790.36	\$33,150.67	\$33,500.00
Community Planning and Zoning - Other	\$3,373.67	\$5,500.00	\$5,700.00
Storm Sewers and Drains - Other	\$0.00	\$426,500.00	\$446,500.00
Refuse Collection and Disposal - Other	\$134,670.54	\$147,000.00	\$150,000.00
Other Basic Utility Service - Other	\$5,273.97	\$6,400.00	\$6,500.00
Street Maintenance and Repair - Salaries	\$313,424.54	\$341,456.56	\$342,000.00
Street Maintenance and Repair - Other	\$803,846.96	\$1,464,310.59	\$824,000.00
Mayor and Administrative Offices - Salaries	\$124,662.35	\$135,527.70	\$137,000.00
Mayor and Administrative Offices - Other	\$7,166.27	\$7,000.00	\$8,000.00
Legislative Activities - Salaries	\$16,332.38	\$18,191.85	\$19,000.00
Legislative Activities - Other	\$23,253.39	\$23,000.00	\$31,500.00
Clerk - Treasurer - Salaries	\$69,299.90	\$75,269.73	\$80,000.00
Clerk - Treasurer - Other	\$12,744.77	\$25,000.00	\$25,000.00
Lands and Buildings - Other	\$473,991.39	\$929,595.38	\$720,500.00
Boards and Commissions - Other	\$1,975.44	\$3,500.00	\$3,500.00
Property Tax Collection Fees - Other	\$0.00	\$10,000.00	\$10,000.00
Auditor of State Fees - Other	\$9,400.00	\$10,320.00	\$15,000.00
Solicitor - Salaries	\$88,857.00	\$125,500.00	\$125,500.00
Income Tax Administration - Salaries	\$52,922.78	\$68,541.04	\$70,000.00
Income Tax Administration - Other	\$7,538.74	\$24,150.00	\$19,950.00
Tax Refunds - Other	\$77,478.56	\$130,000.00	\$160,000.00
Other Income Tax - Salaries	\$19,162.05	\$30,229.83	\$35,381.00
Other Income Tax - Other	\$17,392.44	\$45,635.00	\$86,966.00
Other General Government - Other	\$567,540.23	\$658,820.00	\$672,125.00
Total Expenditures	\$4,640,987.46	\$6,523,184.82	\$6,040,622.00
Other Financing Sources & Uses			-\$664,110.18
Uses			
Transfers - Out	-\$150,000.00	-\$190,000.00	-\$190,000.00
Advances - Out	\$0.00	\$0.00	-\$100,000.00
Contingencies	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	-\$88,036.42	-\$121,000.00	-\$121,000.00
Total Other Financing Sources & Uses	-\$238,036.42	-\$311,000.00	-\$411,000.00
Fund Balance 12/31	\$12,337,028.64	\$10,641,997.23	\$9,561,924.30
Less: Encumbrances 12/31	\$153,946.48	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,183,082.16	\$10,641,997.23	\$9,561,924.30

Financial Worksheet - Budget

Budget 2025

011 Special Revenue Street Construction Maint & Repair

Description	2023	2024	2025
Fund Balance 1/1			
Fund Balance Adjustments	\$728,672.45	\$843,974.60	\$802,197.44
Revenues	\$2,778.00	\$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	\$182,908.41	\$170,000.00	\$170,000.00
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	\$182,908.41	\$170,000.00	\$170,000.00
Expenditures			\$170,000.00
Street Construction and Reconstruction - Salaries	\$57,219.07	\$66,682.16	\$65,000.00
Street Construction and Reconstruction - Other	\$13,165.19	\$20,000.00	\$20,000.00
Capital Outlay - Other	\$0.00	\$125,095.00	\$0.00
Total Expenditures	\$70,384.26	\$211,777.16	\$85,000.00
Fund Balance 12/31	\$843,974.60	\$802,197.44	\$887,197.44
Less: Encumbrances 12/31	\$72,954.92	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$771,019.68	\$802,197.44	\$887,197.44

Financial Worksheet - Budget

Budget 2025

042 Park and Recreation

Description	2023	2024	2025
Fund Balance 1/1	\$60,000.00	\$60,000.00	\$100,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
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	\$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	\$100,000.00	\$0.00
Expenditures			
Capital Outlay - Other	\$0.00	\$200,000.00	\$240,000.00
Total Expenditures	\$0.00	\$200,000.00	\$240,000.00
Other Financing Sources & Uses			
Sources			
Transfers - In	\$0.00	\$40,000.00	\$40,000.00
Advances - In	\$0.00	\$0.00	\$100,000.00
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	\$40,000.00	\$140,000.00
Fund Balance 12/31	\$60,000.00	\$0.00	\$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	\$60,000.00	\$0.00	\$0.00

Financial Worksheet - Budget

Budget 2025

081 Special Revenue: Drug Law Enforcement

Description	2023	2024	2025
Fund Balance 1/1	\$24,007.32	\$20,268.10	\$20,968.10
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
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	\$640.00	\$2,200.00	\$100.00
Earnings on Investments	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$640.00	\$2,200.00	\$100.00
Expenditures			
Police Enforcement - Other	\$4,379.22	\$1,500.00	\$1,500.00
Total Expenditures	\$4,379.22	\$1,500.00	\$1,500.00
Fund Balance 12/31	\$20,268.10	\$20,968.10	\$19,568.10
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	\$20,268.10	\$20,968.10	\$19,568.10

Financial Worksheet - Budget

Budget 2025

101 Special Revenue: Permissive Motor Vehicle License Tax

Description	2023	2024	2025
Fund Balance 1/1	\$56,071.83	\$69,655.04	\$75,655.04
Fund Balance Adjustments			
Revenues	\$6,658.26	\$0.00	\$0.00
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	\$6,924.95	\$6,000.00	\$6,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$6,924.95	\$6,000.00	\$6,000.00
Expenditures			
Street Construction and Reconstruction - Other	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$69,655.04	\$75,655.04	\$81,655.04
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	\$69,655.04	\$75,655.04	\$81,655.04

Financial Worksheet - Budget

Budget 2025

151 Special Revenue Coronavirus Relief Fund

Description	2023	2024	2025
Fund Balance 1/1			
Fund Balance Adjustments	\$180,875.93	\$21,023.43	\$0.00
Revenues	-\$126,350.00	\$0.00	\$0.00
State Shared Taxes			
Local Government			
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	\$0.00	\$0.00
Expenditures			
Police Enforcement - Salaries	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction - Salaries	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other	\$0.00	\$0.00	\$0.00
Income Tax Administration - Salaries	\$33,502.50	\$21,023.43	\$0.00
Other General Government - Other	\$0.00	\$0.00	\$0.00
Total Expenditures	\$33,502.50	\$21,023.43	\$0.00
Other Financing Sources & Uses			
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$21,023.43	\$0.00	\$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	\$21,023.43	\$0.00	\$0.00

Financial Worksheet - Budget

Budget 2025

003 Special Revenue: Computer Fund - Mayor's Court

Description	2023	2024	2025
Fund Balance 1/1	\$30,300.74	\$19,459.74	\$9,459.74
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Fines, Licenses and Permits	\$6,693.00	\$8,000.00	\$6,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$6,693.00	\$8,000.00	\$6,000.00
Expenditures			
Mayor's Court - Other	\$17,534.00	\$18,000.00	\$10,000.00
Total Expenditures	\$17,534.00	\$18,000.00	\$10,000.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$19,459.74	\$9,459.74	\$5,459.74
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	\$19,459.74	\$9,459.74	\$5,459.74

Financial Worksheet - Budget

Budget 2025

909 Special Revenue: Tax Increment Financing TIF

Description	2023	2024	2025
Fund Balance 1/1	\$2,213.60	\$1,109.77	\$1,109.77
Fund Balance Adjustments	-\$1,106.83	\$0.00	\$0.00
Revenues			
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00
Expenditures			
Capital Outlay - Other	\$897,484.54	\$1,200,000.00	\$1,200,000.00
Total Expenditures	\$897,484.54	\$1,200,000.00	\$1,200,000.00
Other Financing Sources & Uses			
Sources			
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	\$897,487.54	\$1,200,000.00	\$1,200,000.00
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	\$897,487.54	\$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

Financial Worksheet - Budget

Budget 2025

013 Capital Projects: Major Repairs

Description	2023	2024	2025
Fund Balance 1/1	\$439,850.00	\$431,504.00	\$381,504.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
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
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00
Expenditures			
Capital Outlay - Other	\$58,346.00	\$50,000.00	\$50,000.00
Total Expenditures	\$58,346.00	\$50,000.00	\$50,000.00
Other Financing Sources & Uses			
Sources			
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00
Transfers - In	\$50,000.00	\$0.00	\$50,000.00
Advances - In	\$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	\$0.00	\$50,000.00
Fund Balance 12/31	\$431,504.00	\$381,504.00	\$381,504.00
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	\$431,504.00	\$381,504.00	\$381,504.00

Financial Worksheet - Budget

Budget 2025

914 Capital Projects: US 50/Culvert

Description	2023	2024	2025
Fund Balance 1/1	\$300,000.00	\$400,000.00	\$400,000.00
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	\$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
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			
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	\$100,000.00	\$0.00	\$100,000.00
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	\$100,000.00	\$0.00	\$100,000.00
Fund Balance 12/31	\$400,000.00	\$300,000.00	\$400,000.00
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	\$400,000.00	\$300,000.00	\$400,000.00

Financial Worksheet - Budget

Budget 2025

201 Custodial: JED Zone Fund

Description	2023	2024	2025
Fund Balance 1/1	-\$12,296.08	\$0.00	\$0.00
Fund Balance Adjustments	\$12,296.08	\$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	\$1,450,000.00	\$1,350,000.00
Other - Local Taxes	\$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	\$1,450,000.00	\$1,350,000.00
Expenditures			
Income Tax Administration - Salaries	\$0.00	\$76,385.00	\$123,097.00
Income Tax Administration - Other	\$0.00	\$1,373,615.00	\$1,226,903.00
Other General Government - Other	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$1,450,000.00	\$1,350,000.00
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Budget 2025

902 Custodial: Ziegler Sholarship

Description	2023	2024	2025
Fund Balance 1/1	\$16,909.78	\$17,192.14	\$17,592.14
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
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	\$282.36	\$400.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$282.36	\$400.00	\$100.00
Expenditures			
Total Expenditures	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses			
Uses			
Transfers - Out	\$0.00	\$0.00	\$1,000.00
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	\$1,000.00
Fund Balance 12/31	\$17,192.14	\$17,592.14	\$16,692.14
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	\$17,192.14	\$17,592.14	\$16,692.14