

Financial Worksheet - Budget

UAN v2025.2

2026 Budget Worksheet

Year 2025

Fund Classification: 2274 Special Revenue

Fund Name: American Rescue Plan Act

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$281,421.50	\$273,213.71	\$11,585.34	\$2,331.34
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2274-519-0000 - Other - Federal Re	\$0.00	\$50.73	\$0.00	\$0.00
Other Total	\$0.00	\$50.73	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2274-701-0000 - Interest	\$3,484.71	\$1,455.34	\$0.00	\$0.00
Earnings on Investments Total	\$3,484.71	\$1,455.34	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,484.71	\$1,506.07	\$0.00	\$0.00
Expenditures				
Administrative - Other				
2274-110-360-0000 - Contracted Servic	\$1,000.00	\$0.00	\$0.00	\$0.00
2274-110-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
2274-110-590-0000 - Other Expenses	\$0.00	\$63,103.44	\$9,254.00	\$0.00
Administrative - Other Total	\$1,000.00	\$63,103.44	\$9,254.00	\$0.00
Other General Government - Other				
2274-190-323-0000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2274-190-430-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2274-190-599-0000 - Other - Other Exp	\$6,517.50	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$6,517.50	\$0.00	\$0.00	\$0.00
Highways - Other				
2274-330-323-0000 - Repairs and Main	\$4,175.00	\$0.00	\$0.00	\$0.00
2274-330-420-0019 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total	\$4,175.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other				
2274-760-720-0050 - Buildings{Salt She	\$0.00	\$0.00	\$0.00	\$0.00
2274-760-740-0000 - Machinery, Equipr	\$0.00	\$200,031.00	\$0.00	\$0.00

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Description	2023	2024	Current 2025	2026
Capital Outlay - Other Total	\$0.00	\$200,031.00	\$0.00	\$0.00
Total Expenditures	\$11,692.50	\$263,134.44	\$9,254.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$273,213.71	\$11,585.34	\$2,331.34	\$2,331.34
Less: Encumbrances 12/31	\$0.00	\$10,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$273,213.71	\$1,585.34	\$2,331.34	\$2,331.34

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.