First Reading: September 23, 2025

Second Reading: Dispensed

RESOLUTION NO. 2025 - 079

A RESOLUTION AMENDING 2025 APPROPRIATIONS AND DISPENSING WITH A SECOND READING

WHEREAS, in order to amend appropriations for calendar year 2025; and

WHEREAS, the Board of Township Trustees desires to amend certain appropriations to various funds within the current appropriations of the Township; and

WHEREAS, the Board desires to amend 2025 appropriations at various times in calendar year 2025 to better oversee budget and spending adherence;

NOW THEREFORE, BE IT RESOLVED, by the Board of Township Trustees of Sycamore Township, State of Ohio:

SECTION 1.

The appropriations in Attachment A are hereby accepted and adopted by the Board as appropriations for calendar year 2025. The Fiscal Officer of the Township is hereby authorized and directed to adjust appropriations as set forth on Attachment A.

SECTION 2.

That the Board finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3.

The Trustees of Sycamore Township upon at least a majority vote do hereby dispense with the requirement that this resolution be read on two separate days and hereby authorize the adoption of this resolution upon its first reading.

SECTION 4.

This resolution shall take effect at the earliest date allowed by law.

VOTE RECORD:

Mr. Kellums Ms. Schwegmann Mr. Weidman Ant

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 23rd day of September 2025.

Tracy Schwegmann, Chairman

Thomas J. Weigman, Vice Chairman

Tracy Kellums, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 23rd day of September 2025.

Jonathan T. Deters, Fiscal Officer Sycamore Township, Ohio

APPROVED AS TO FORM:

awrence Barbiere, Law Director

	1/14/25 Supplemental		
Fund / Function/Department / Object		3/25 Supplemental Revise	d 2025 Appropriations
01 - GENERAL FUND	ATTEMPTOR TO THE RESIDENCE OF THE PARTY OF T		
General Government			
Other	1,377,725.00	102,277.00	1,480,002.00
Personal Services	767,883.00	15,200.00	783,083.00
General Government Total	2,145,608.00	117,477.00	2,263,085.00
Health			
Other	50,000.00	1,290.24	51,290.24
Health Total	50,000.00	1,290.24	51,290.24
Leisure Time			
Other	255,000.00	(29,896.75)	225,103.25
Leisure Time Total	255,000.00	(29,896.75)	225,103.25
Transfers Out			
Transfers Out	-		•
Transfers Out Total	-		•
Fiscal Office			
Other	•		-
Personal Services	-		
Fiscal Office Total	•		
01 - GENERAL FUND Total	2,450,608.00	88,870.49	2,539,478.49
02 - MOTOR VEHICLE LICENSE TAX		The state of the s	
Public Works	e de la companya de la magazina de la companya de l		the contribution of these property
Other	51,500.00		51,500.00
Public Works Total	51,500.00		51,500.00
02 - MOTOR VEHICLE LICENSE TAX Total	51,500.00	The state of the s	51,500.00
03 - GASOLINE			
Public Works	BOLL LANGUER STOREN STOREN EN SEL SOUNDER MAN LANGUER EN LANGUER SAN	ri i i a i ilaa ilir aan ahaan ahaa ahaa	81.45202.174 v.375e120224 - 81904
Other	330,000.00	(14,874.77)	315,125.23
Public Works Total	330,000.00	(14,874.77)	315,125.23
03 - GASOLINE Total	330,000.00	(14,874.77)	315,125.23
04 - ROAD & BRIDGE		DAM SANDALAN AND AND AND AND AND AND AND AND AND A	Neil And Andrews San Commercial Control
Public Works	ter a van 19 daesê tên ji kirê ji reda 2009 si bûjê tiya ji ter	. Do na stores a Maria Part Valores (Mina Princip	5 (4.00 PW) 10 (4.00 PM)
Other	1,350,050.00	35,000,00	1,385,050.00
Personal Services	1,350,000.00	36,000.00	1,386,000.00
Public Works Total	2,700,050.00	71,000.00	2,771,050.00
04 - ROAD & BRIDGE Total	2,700,050.00	71,000.00	2,771,050.00
05 - PERMISSIVE MOTOR VEHICLE			
Public Works	er rendekti. Dukki usetasa Tishk Yoke Urres.		a data 180 eta berarra bahasa da berarra
Other	177,000.00		177,000.00
Public Works Total	177,000.00		177,000.00
05 - PERMISSIVE MOTOR VEHICLE Total	177,000.00		177,000.00
06 - LAW ENFORCEMENT TRUST FUND	Control of the second of the s		The second second second
Public Safety			
Other	500.00		500.00
Public Safety Total	500.00		
06-LAW ENFORCEMENT TRUST FUND Total	EN EX CONTROL PROTECTION CONTROL CONTROL VICTOR CON		500.00
reports are laptaken the strankel-based and analysis and many many many and an all the strankers of the trainers.	500.00		500.00
07-LIGHTING		The tell of the well-walls of	
Lighting	22 222 22	(407.44)	
Other	82,000.00	(197.14)	81,802.86
Lighting Total	82,000.00	(197.14)	81,802.86
07 - LIGHTING Total	82,000.00	(197.14)	81,802.86
08 - DRUG LAW ENFORCEMENT			
Public Safety			
Personal Services	-		
Public Safety Total	-		Expression and the second seco
08 - DRUG LAW ENFORGEMENT Total	in at a mention of the state of the	The service of the second	
09-POLICE			
Public Safety			
Other	1,695,000.00	109,820.12	1,804,820.12
Public Safety Total	1,695,000.00	109,820.12	1,804,820.12
09 - POLICE Total	1,695,000.00	109,820.12	1,804,820.12
10-FIRE			
Capital Outlay			and the state of the
CAPITAL.	-		-
Capital Outlay Total	-		
Public Safety			
Other	3,843,050.00	93,968.00	3,937,018.00
Personal Services	2,556,735.00		2,556,735.00
	,		,,

	1/14/25 Supplemental		
Fund / Function/Department / Object	Appropriations	9/23/25 Supplemental	Revised 2025 Appropriations
Public Safety Total LO - FIRE Total	6,399,785.00	93,968.00	6,493,753.00
encingentarion, de seculiar de propositiones de la profesione de profesiones de profesiones de la profesione d	6,399,785.00	93,968.00	 STATELINGS JANUAR MARKET LINES OF THE PROPERTY AND ARCHITICAL STATE OF T
13-ARPA	A. A	另外的1950年15日的 以 科勒电路	Market troops and be the to
Leisure Time			
Other	-		•
Leisure Time Total	-		-
Public Safety			
Personal Services	-		
Public Safety Total	-		•
ARPA			
Other	-		-
ARPA Total	-		-
13 - ARPA Total	uto attiviti kanski firiyakasi fa kad		
24 - KEMPER RD BOND CONSTRUCTION	함께 다른 아이를 잘 가지게 되어		
Capital Outlay			
Capital Outlay	•		•
Capital Outlay Total	ing. Barang dempendent determinent til krist dem er en sterre per ger v. år danne stær bøde de stødende sterre er en e	dig de de la companya de la companya di sua de la companya de la companya de la companya de la companya de la c	
24 - KEMPER RD BOND CONSTRUCTION Total			
25 - KEMPER T.I.F.			
Capital Outlay			
Capital Outlay	622,500.00	59,943.00	682,443.0
Capital Outlay Total	622,500.00	59,943.00	682,443.0
Debt Service			
Interest	63,604.50	(1,699.37	7) 61,905.1
Principal	271,450.62	1,699.38	273,150.0
Debt Service Total	335,055.12	0.01	335,055.1
General Government			
Other	10,000.00	48,376.06	58,376.0
General Government Total	10,000.00	48,376.06	
Payments to Schools	•	,	, , , , , , , , , , , , , , , , , , , ,
Payments to Schools	450,000.00	(51,727.15	398,272.8
Payments to Schools Total	450,000.00	(51,727.15	
Public Safety	,	(,,,	,
Other	378,000.00	55,000.00	433,000.0
Public Safety Total	378,000.00	55,000.00	•
Public Works	5,0,000.00	00,000.00	700,000.0
Other			
Public Works Total	_		_
25 - KEMPER T.I.F. Total	1,795,555.12	111,591.9	1,907,147.0
26 - KENWOOD T.I.F.		and a second of the same and the same of t	de la
Capital Outlay			
Capital Outlay	552,500.00	65,871.4	2 610.274.4
Capital Outlay Total	·		
Debt Service	552,500.00	65,871.4	618,371.4
	07.004.05	0.040.0	00.405.4
Interest	27,284.35	2,210.8	·
Principal	73,509.20	(2,210.8	
Debt Service Total	100,793.55	•	100,793.5
General Government			
Other	140,000.00	(8,613.7	
General Government Total	140,000.00	(8,613.7	6) 131,386.2
Payments to Schools			
Payments to Schools	3,400,000.00	(188,414.8	8) 3,211,585.1
Payments to Schools Total	3,400,000.00	(188,414.8	8) 3,211,585.3
Public Safety			
Other	1,459,500.00	220,000.0	0 1,679,500.0
Public Safety Total	1,459,500.00	220,000.0	0 1,679,500.
Public Works			
Other	•		-
Public Works Total			
26 - KENWOOD T.I.F. Total	5,652,793.55	88,842.7	9 5,741,636.
27 - SYCAMORE CENTER T.I.F.			March Control of the
Capital Outlay	The state of the state of the state of	special design of the Australia (1965)	THE RESERVE OF THE PROBABILISTS OF
Capital Outlay	1,232,500.00	52,874.0	0 1,285,374.6
Capital Outlay Total	1,232,500.00	52,874.0	
Debt Service	_,,,,,,,,,	02,074.0	
Interest	27,005.20	(2,210.8	24,794.
Principal	36,289.18		
imorpat	30,209.18	2,210.8	2 38,500.

	1/14/25 Supplemental		
Fund / Function/Department / Object	Appropriations	9/23/25 Supplemental	Revised 2025 Appropriations
Debt Service Total	63,294.38		63,294.38
General Government			
Other	16,000.00	(2,316.90)	13,683.10
General Government Total	16,000.00	(2,316.90)	13,683.10
Payments to Schools			
Payments to Schools	650,000.00	(63,919.22)	586,080.78
Payments to Schools Total	650,000.00	(63,919.22)	586,080.78
Public Safety			
Other	738,500.00	220,000.00	958,500.00
Public Safety Total	738,500.00	220,000.00	958,500.00
Public Works Other			
Public Works Total	-		•
27 - SYCAMORE CENTER T.I.F, Total	2,700,294.38	206,637.88	2,906,932.26
28 - DUKE T.I.F.	ling of a first of the first of the first	See Milestiffer 1 and continue with a con-	t della e protestation control al Marintal della control della
Capital Outlay	March 19 Carlot and St. Pro-	A - 10 to 10 William 12027 (M2 10 to	
Capital Outlay	622,500.00	52,840.43	675,340.43
Capital Outlay Total	622,500.00	52,840.43	675,340.43
Debt Service	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	=, =, = , =
Interest	23,404.50	(1,699.37)	21,705.13
Principal	31,450.62	1,699.38	33,150.00
Debt Service Total	54,855.12	0.01	54,855.13
General Government	0.,000.12	,	04,000120
Other	18,000.00	(4,052.66)	13,947.34
General Government Total	18,000.00	(4,052.66)	
Payments to Schools	20,000.00	(1,002.00)	20,047,104
Payments to Schools	800,000.00	(152,650.91)	647,349.09
Payments to Schools Total	800,000.00	(152,650.91)	
Public Safety		(,	
Other	378,000.00	55,000.00	433,000.00
Public Safety Total	378,000.00	55,000.00	433,000.00
Public Works		,	,
Other	-		-
Public Works Total	-		
28 - DUKE T.I.F. Total	1,873,355.12	(48,863.13	1,824,491.99
29 - KARRINGTON T.I.F.	taries kaligatistica vieta jaren. 1901 arren 1. steda 19 32 e 1924 e 1922 e 19		
Debt Service	and the second of the second o	120 M. SCHOOL CO. C. L.	2 1 2 1 2 2 2 1 1 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2
Interest	9,001.73	(603.61	8,398.12
Principal	12,096.39	603.61	12,700.00
Debt Service Total	21,098.12		21,098.12
General Government			
Other	2,000.00	(587.46	1,412.54
General Government Total	2,000.00	(587.46	1,412.54
Payments to Schools			
Payments to Schools	80,000.00	1 57.46	80,157.46
Payments to Schools Total	80,000.00	157.46	80,157.46
29 - KARRINGTON T.I.F. Total	103,098.12	(430.00	102,668.12
	TANA MANAGAMATAN MANAGAMATAN MANAGAMATAN MANAGAMATAN MANAGAMATAN MANAGAMATAN MANAGAMATAN MANAGAMATAN MANAGAMAT		
Capital Outlay			
Capital Outlay			-
Capital Outlay Total	-		
Debt Service			
Interest	9,001.73	(603.61	8,398.12
Principal	12,096.39	603.61	12,700.00
Debt Service Total	21,098.12	-	21,098.12
General Government			
Other	56,000.00	1,100,810.64	1,156,810.64
General Government Total	56,000.00	1,100,810.64	1,156,810.64
Payments to Schools			
Payments to Schools	750,000.00	(722,369.54	27,630.46
Payments to Schools Total	750,000.00	(722,369.54	27,630.46
30 - MANOR CARE T.I.F. Total	827,098.12	378,441.10	1,205,539,22
31-MARRIOTT T.I.F.			
Capital Outlay			
Capital Outlay	-		-
Capital Outlay Total	•		•
Debt Service			

	1/14/25 Supplemental		
Fund / Function/Department / Object	Appropriations	9/23/25 Supplemental	Revised 2025 Appropriations
Interest	9,001.73	(603.61)	8,398.12
Principal	12,096.39	603.61	12,700.00
Debt Service Total	21,098.12		21,098.12
General Government			
Other	2,000.00	26,100.03	28,100.03
General Government Total	2,000.00	26,100.03	28,100.0 3
Payments to Schools			
Payments to Schools	190,000.00	(132,118.67)	57,881.33
Payments to Schools Total	190,000.00	(132,118.67)	57,881. 33
31 - MARRIOTT T.I.F. Total	213,098,12	(106,018.64)	107,079.48
32 - SYCAMORE COMMONS T.I.F.			
Capital Outlay			
Capital Outlay Capital Outlay Total	•		•
Debt Service	•		•
Interest	9,001.73	(603.61)	8,398.12
Principal	12,096.39	603.61	12,700.00
Debt Service Total	21,098.12	•	21,098.12
General Government	21,000:12	_	21,000.12
Other	28,000.00	676,574.58	704,574.58
General Government Total	28,000.00	676,574.58	704,574.58
Payments to Schools	,	3, 3,2, 1102	700,07000
Payments to Schools	351,000.00	(351,000.00)	<u>-</u>
Payments to Schools Total	351,000.00	(351,000.00)	
32 - SYCAMORE COMMONS T.I.F. Total	400,098.12	325,574.58	725,672.70
33 - KEMPER DEERFIELD GOLDCOAST	" Toggin coloring the control of the control of the control of the 1859 and published the coloring	A STATE OF THE STA	THE COURT AND IN THE CASE OF A STATE OF THE
Capital Outlay		THE CONTRACTOR OF STANDARD CONTRACTOR	and writer that I was a second to the
Capital Outlay			-
Capital Outlay Total			-
Debt Service			
Interest	9,001.73	(603.61)	8,398.12
Principal	12,096.39	603.61	12,700.00
Debt Service Total	21,098.12	•	21,098.12
General Government			
Other	7,500.00	(2,145.03)	5,354.97
General Government Total	7,500.00	(2,145.03) 5,354.97
Payments to Schools			
Payments to Schools	130,000.00	(22,922.67	•
Payments to Schools Total	130,000.00	(22,922.67	PARTIES AND ARTER AND ALL AND
33 - KEMPER DEERFIELD GOLDCOAST Total	158,598.12	(25,067,70	133,530.42
36 - KENWOOD CROSSINGS/COMMONS T.I.F.			
Capital Outlay Capital Outlay			
Capital Outlay Total	•		-
Debt Service	•		-
Interest	9,001,73	(603.61) 8,398.12
Principal	12,096.39	603.61	
Debt Service Total	21,098.12	- 003.01	21,098.12
General Government	21,000.12	-	21,000.12
Other	3,500.00	288.10	3,788.10
General Government Total	3,500.00	288.10	-,
Payments to Schools	2,000.00		_,,,,,,,,,
Payments to Schools	190,000.00	38,983.22	228,983.22
Payments to Schools Total	190,000.00	38,983.22	· ·
36 KENWOOD CROSSINGS/COMMONS T.I.F. Total	TO SECURE STATE OF THE SEC	39,271.32	CONTROL CONTROL AND CONTROL OF A SECRETARIA SECRETARIA SECRETARIA DE LA CONTROL CONTRO
38 - SYCAMORE FINANCIAL REDSTONE T.I.F.	COLUMN TO SEA TO THE SET EXPENSES HAVE SECURISHED AND SECURISH SEC	ang sayan and and to his consequences of an extension of the Sayanapar series	THE STANDARD
Capital Outlay	. 7 00 2 000 00 00 1,	a ta fasata da a kewilan lawada yaka 659 mata ita	Committee of the second of the
Capital Outlay			
Capital Outlay Total	-		
Debt Service			
Interest	161,501. 7 3	(603.61	160,898.12
Principal	272,096.39	603.61	272,700.00
Debt Service Total	433,598.12		433,598.12
General Government			
Other	10,000.00	(1,744.15	•
General Government Total	10,000.00	(1,744.15	8,255.85
Payments to Schools			

	1/14/25 Supplemental		
Fund / Function/Department / Object	Appropriations	9/23/25 Supplemental	Rovised 2025 Appropriations
Payments to Schools	265,000.00	(36,234.23)	,
Payments to Schools Total	265,000.00	(36,234.23)	VII. I I I I I I I I I I I I I I I I I I
38 - SYCAMORE FINANCIAL REDSTONE T.I.F. Total	708,598.12	(37,978.38)	670,619.74
40 - DEERFIELD PARK	시시 교사가 하나 내가 시작되어		
Capital Outlay			
Capital Outlay	-		•
Capital Outlay Total	-		•
Debt Service Interest			
	-		-
Principal Debt Service Total	-		•
Transfers Out	-		•
Transfers Out	_		
Transfers Out Total	_		_
40 - DEERFIELD PARK Total			
41-STATION 93			
Capital Outlay	Fig. 16 St. ft 112 word 2.155 factors of 1.254		
Capital Outlay			_
Capital Outlay Total	_		
41 - STATION 93 Total	· All and a second second		
42 - GENERAL OBLIGATION DEBT SERVICE FUND			
Debt Service			
Interest			
Principal	-		_
Debt Service Total	-		
42 - GENERAL OBLIGATION DEBT SERVICE FUND TO	ta -		
43 - KENWOOD TOWNE PLACE T.I.F.			2002 4 7520 CT502-057 414CT 25 3102365. 21
General Government	 All the state of a type of a place that the state of a type state 	ACTORISMENT OF THE STATE OF A STATE	TALE SERVICE DANS CONTRACTOR
Other	31,000.00	(2,074.32	28,925.68
General Government Total	31,000.00	(2,074.32	
Payments to Schools	•		
Payments to Schools	1,350,000.00	(111,042,12	1,238,957.88
Payments to Schools Total	1,350,000.00	(111,042.12	
Payments to Other Governments		, ,	,
Payments to Other Governments	1,500,000.00	(32,497.80	1,467,502.20
Payments to Other Governments Total	1,500,000.00	(32,497.80	•
43 - KENWOOD TOWNE PLACE T.I.F. Total	2,881,000.00	(145,614.24	2,735,385.76
44 - CORNELL SNIDER T.I.F.	State of the second		Service of the servic
Capital Outlay	- sporter - sporter - prosporter - 1 km/s - 1 thought for the state of the state of the sporter	CONTROL STATE OF THE PERSON OF THE PROPERTY OF THE PERSON	(Вишент вы становы вы чес и нарвания при и учениции стройно головий). На Моней и вори стройну стройну стройну
Capital Outlay	-		
Capital Outlay Total	-		
Debt Service			
Interest	3,600.69	(261.44	3,339.25
Principal	4,838.56	261.44	5,100.00
Debt Service Total	8 ,439.2 5		8,439.25
General Government			
Other	2,500.00	(1,096.84	1,403.16
General Government Total	2,500.00	(1,096.84	1,403.16
Payments to Schools			
Payments to Schools	110,500.00	(30,858.19	•
Payments to Schools Total	110,500.00	(30,858.19	BESTATE OF STATES AND A CONTRACT OF STATES AND A STATE OF STATES AND A STATES AND A STATE OF STATES AND A STATES
44 - CORNELL SNIDER T.I.F. Total	121,439.25	(31,955.03	3) 89,484:22
45 - BROOKWOOD OFFICE T.I.F.			
Debt Service	4.000.00		
Interest	1,800.35	(80.72	•
Principal	2,419.28	80.72	·
Debt Service Total	4,219.63	•	4,219.63
General Government			
Other General Government Total	1,000.00	(528.76	
	1,000.00	(528.76	6) 471.24
Payments to Schools	E7 000 00	(00.000.00	01 07 070 70
Payments to Schools Payments to Schools Total	57,000.00 57,000.00	(29,929.30	
45 - BROOKWOOD OFFICE T.I.F. Total	57,000.00 62,219.63	(29,929.30 (30,458.00	PROPERTY AND ADDRESS OF THE PROPERTY OF THE PR
46 - SYCAMORE TWP CAPITAL PROJECTS FUND	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(30,458.0)	6) 31,761,57
Capital Outlay	LINEL PRESTABLES		
Capital Outlay	1,000,000.00	1,620,520.5	5 2,620,520.55
Supriur Suriu,	1,000,000.00	1,020,020.0	2,020,020.55

Fund / Function/Douglastic - 1 Object	1/14/25 Supplemental	0/00/07 00001	Device door a
Fund / Function/Department / Object	Appropriations	9/23/25 Supplemental	Revised 2025 Appropriations
Capital Outlay Total	1,000,000.00	1,620,520.55	2,620,520.55
Transfers Out Transfers Out			
Transfers Out Total	•		•
16 - SYCAMORE TWP CAPITAL PROJECTS FUND Tota	1,000,000.00	1,620,520.55	2,620,520.55
47 - OHIO VALLEY ORTHO T.I.F.		+1644724440	2,020,320.33]
Debt Service	Magaz yo are bro efferablishedas		keeril Jordanii Reedus in hiilii
Interest	1,800.35	(80.72)	1,719.63
Principal	2,419.28	80.72	2,500.00
Debt Service Total	4,219.63	•	4,219.63
General Government	,		,
Other	1,000.00	30,592.19	31,592.19
General Government Total	1,000.00	30,592.19	31,592.19
Payments to Schools			
Payments to Schools	44,000.00	(28,733.60)	15,266.40
Payments to Schools Total	44,000.00	(28,733.60)	15,266.40
47 - OHIO VALLEY ORTHO T.I.F. Total	49,219.63	1,858.59	51,078,22
48 - GSA REAL ESTATE DEV T.I.F.			
Capital Outlay			
Capital Outlay	-		
Capital Outlay Total	•		•
General Government			
Other	6,000.00	10,484.02	16,484.02
General Government Total	6,000.00	10,484.02	16,484.02
Payments to Schools	0.45.000.00	(00.440.00)	
Payments to Schools	245,000.00	(38,413.03)	
Payments to Schools Total	245,000.00	(38,413.03)	206,586.97
Transfers Out Transfers Out			
Transfers Out Total	-		•
48 - GSA REAL ESTATE DEV T.I.F. Total	251,000.00	(27,929.01	223,070,99
49 - TRI-HEALTH T.I.F,			L. 223,V/V.33
Debt Service		Managaran da Managaran K	
Interest	97,975.00		97,975.00
Principal	95,000.00		95,000.00
Debt Service Total	192,975.00		192,975.00
General Government	== ,		102,07070
Other	5,000.00	(871.73	4,128.27
General Government Total	5,000.00	(871.73	4,128.27
Payments to Schools			
Payments to Schools	192,000.00	(391,84	191,608.16
Payments to Schools Total	192,000.00	(391.84	191,608.16
49 - TRI-HEALTH T.I.F. Total	389,975.00	(1,263.57) 388,711.43
50 - GREENS OF KENWOOD T.I.F.			
Capital Outlay			
Capital Outlay	-		•
Capital Outlay Total	-		
Debt Service			
Interest	3,600.69	(261.44	
Principal	4,838.56	261.44	
Debt Service Total	8,439.25	•	8,439.25
General Government	2 500 00	/055.74	
Other	2,500.00	(355.70	
General Government Total Payments to Schools	2,500.00	(355.70	2,144.30
	100,000.00	/475.00	00 504 00
Payments to Schools Payments to Schools Total	100,000.00	(475.32 (475.3 2	
50 - GREENS OF KENWOOD T.I.F. Total	ECCRECATION SANCE FOR A CONTRACTOR AND A C	MANAGEMENT OF SECURITY CONTRACTOR CONTRACTOR OF SECURITY OF SECURI	CONTROL OF THE STATE OF THE STA
with the same and the same is the first service a state of the state of the same of the same state of the same of	110,939.25	(831.02	et lancourt d'an Latinia avec amount par la caracte Madel Catal
Capital Outlay		Stroke dealers in the property	
Capital Outlay	_		
Capital Outlay Capital Outlay Total			-
Debt Service	•		•
Interest	3,600.69	(261,44	3,339.25
Principal	4,838.56	261.44	
•		201,4	•
Debt Service Total	8,439.25	•	8,439.25

	1/14/25 Supplemental		
Fund / Function/Department / Object	Appropriations	9/23/25 Supplemental	Revised 2025 Appropriations
Other	2,300.00	35,854.09	38,154.09
General Government Total	2,300.00	35,854.09	38,154.09
Payments to Schools			
Payments to Schools	105,000.00	(49,932.00)	55,068.00
Payments to Schools Total	105,000.00	(49,932.00)	
51 - KENWOOD CITY PLACE T.I.F. Total	115,739.25	(14,077.91)	101,661.34
52 - ROAD IMPROVEMENT BONDS			
Capital Outlay			
Capital Outlay	-		•
Capital Outlay Total	-		•
Debt Service			
Interest	-		•
Principal	-		•
Debt Service Total			•
52 - ROAD IMPROVEMENT BONDS Total 53 - LUCKE PINE ROAD TIF			
Debt Service			
Interest	1,800.35	(80.72)	
Principal	2,419.28	80.72	2,500.00
Debt Service Total	4,219.63	•	4,219.63
General Government	0.500.00	0.500.44	44,000,44
Other	2,500.00	8,529.41	11,029.41
General Government Total	2,500.00	8,529.41	11,029.41
Payments to Schools	20 000 00	(10 AEE E0)	17 544 47
Payments to Schools Payments to Schools Total	30,000.00 30,000.00	(12,455.53) (12,455.53)	
53 - LUCKE PINE ROAD TIF Total	36,719.63	(3,926.12)	\$2500F NEW YORK PROPERTY OF THE PROPERTY OF TH
54 - LARCHVIEW CAPITAL PROJECT FUND	king dagama sebagai dagam atau atau atau atau atau atau atau atau	(*************************************	
Capital Outlay		AND SAME THE SECOND	1) 1918 WANT OF THESE 14
Capital Outlay	_		_
Capital Outlay Total	_		
54 - LARCHVIEW CAPITAL PROJECT FUND Total			
55 - CIG KENWOOD TIF		en la fan de de de la felige en de	Pro-Construction of the state of the State of the State of the State of Sta
General Government	- 10 M 40 + 10 M 50 M 10 + 10 M 50 M 10 50 M	ARBUM DE LA MANAGE AND MERKE	
Other	3,000.00	33, 4 37.84	36,437.84
General Government Total	3,000.00	33,437.84	•
Payments to Schools	-,	,,	,
Payments to Schools	208,509.37	0.01	208,509.38
Payments to Schools Total	208,509.37	0.01	208,509.38
Payments to Other Governments	•		,
Payments to Other Governments	1,300,000.00	10,242.85	1,310,242.85
Payments to Other Governments Total	1,300,000.00	10,242.85	
55 - CIG KENWOOD TIF Total	1,511,509.37	43,680.70	1,555,190.07
56 - Energy Special District			
General Government		AND THE REAL PROPERTY OF THE PROPERTY.	The same of the sa
Other	705,000.00	259,126.83	964,126.83
General Government Total	705,000.00	259,126.83	964,126.83
56 - Energy Special District Total	705,000.00	259,126.83	964,126.83
57 - JEDD CIG KENWOOD			
General Government			
Other	-	2,600.00	2,600.00
General Government Total	-	2,600.00	2,600.00
57 - JEDD CIG KENWOOD Total		2,600.00	2,600.00
70 - JEDZ KW CENTRAL			
General Government			
Other	-		-
Personal Services	-		-
General Government Total	-		•
Public Safety			
Personal Services	-		
Salaries	-		-
Public Safety Total	-		
Public Works			
Other	-		
Personal Services	-		
Public Works Total			
Transfers Out			

	1/14/25 Supplemental		
Fund / Function/Department / Object	Appropriations	9/23/25 Supplemental	Revised 2025 Appropriations
Transfers Out	1,243,750.00	30,000.00	1,273,750.00
Transfers Out Total	1,243,750.00	30,000.00	1,273,750.00
70 - JEDZ KW CENTRAL Total	1,243,750.00	30,000.00	1,273,750.00
71 - JEDZ KW EAST			
General Government			
Other	-		-
Personal Services	-		-
General Government Total	-		-
Public Safety			
Personal Services	•		
Salaries			•
Public Safety Total	•		
Public Works			
Other	• '	273.58	273.58
Personal Services	-		-
Public Works Total	•	273.58	273.5 8
Transfers Out			
Transfers Out	1,243,750.00	30,000.00	1,273,750.00
Transfers Out Total	· 1,243,750.00	30,000.00	1,273,750.00
71-JEDZ KW EAST Total	1,243,750.00	30,273,58	1;274,023.58
72 - JEDZ KW SOUTHWEST			
General Government			
Other			•
Personal Services	•		•
General Government Total	•		•
Public Safety			
Personal Services	-		-
Salaries	-		-
Public Safety Total	•		•
Public Works		100.00	400.00
Other	-	120.02	120.02
Personal Services	•	400.00	400.00
Public Works Total	•	120.02	120.02
Transfers Out	4 040 750 00	20 200 20	4 200 750 00
Transfers Out	1,213,750.00	20,000.00	1,233,750.00
Transfers Out Total	1,213,750.00	20,000.00	1,233,750.00
72 - JEDZ KW SOUTHWEST Total	1,213,750.00	20,120.02	1,233,870.02
73 - JEDZ KW NORTHWEST	Control of the state of the sta	de la description de la constitute de la constitution de la constituti	alaine is leadernaidh a bhail a thaile i dhean i
General Government			
Other	•		•
Personal Services	-		•
General Government Total Public Safety	-		-
Personal Services	•		•
Public Safety Total	-		-
Public Works Other			
Other Personal Services	•		•
Personal Services Public Works Total	•		•
Transfers Out	•		•
Transfers Out Transfers Out	1,213,750.00	20,000.00	1,233,750.00
Transfers Out Total	1,213,750.00 1,213,750.00	20,000.00	
73 - JEDZ KW NORTHWEST Total	NATIONAL PROPERTY OF THE PROPE	20,000.00	INVESTIGATION OF THE PROPERTY
Grand Total	40,683,389.02	3,052,713.75	Walter to a control of the control o