RESOLUTION NO. 2023 - O

A RESOLUTION AMENDING 2023 APPROPRIATIONS, DISPENSING WITH A SECOND READING AND DECLARING AN EMERGENCY

WHEREAS, in order to amend appropriations for calendar year 2023; 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 2023 appropriations at various times in calendar year 2023 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 2023. The Fiscal Officer of the Township is hereby authorized and directed to adjust appropriations as set forth on attachment A.

SECTION 2.

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 3.

Upon the unanimous vote of the Sycamore Township Trustees, this Resolution is hereby declared to be an emergency measure necessary for immediate preservation of the public peace, health, safety, and welfare of Sycamore Township and shall take effect immediately. The reason for the emergency is to provide for the immediate amendment of appropriations for calendar year 2023.

VOTE RECORD:

Mr. James Aye Ms. Schwegmann Aye Mr. Weidman Aye

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 5th day of December 2023.

Tracy Schwegmann, Chairman

Thomas J. Weidman, Vice Chairman

Thomas, C. James, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 5th day of December 2023.

Jonathan T. Deters, Fiscal Officer Sycamore Township, Ohio

APPROVED AS TO FORM:

Lawrence Barbiere, Law Director

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23	12/5/23	Revised 2023
01 - GENERAL FUND	Appropriations	Supplemental	Supplemental	Supplemental	Appropriations
General Government		1.0000000000000000000000000000000000000	THEORY STREET, ASS.		
Other	1,973,955.00		66,243.00	(696,295.61)	1,343,902.39
Personal Services	651,672.00			35,143.12	686,815.12
General Government Total	2,625,627.00		66,243.00	(661,152.49)	2,030,717.51
Fiscal Office					
Other	93,207.00		12,000.00	(90,207.00)	15,000.00
Personal Services	101,380.00				101,380.00
Fiscal Office Total	194,587.00		12,000.00	(90,207.00)	116,380.00
Health					
Other	50,000.00				50,000.00
Health Total	50,000.00		400		50,000.00
Leisure Time			A BOOK	la de la companya da	in all the
Other	213,000.00	antalia de la		(18,000.00)	195,000.00
Leisure Time Total	213,000.00			(18,000.00)	195,000.00
Transfers Out					1000
Transfers Out	272,000.00		The second secon		272,000.00
Transfers Out Total	272,000.00	da da San Ban Bal	3.0	ter i de la julio de la	272,000.00
01 - GENERAL FUND Total	3,355,214.00		78,243.00	(769,359.49)	2,664,097.51
02 - MOTOR VEHICLE LICENSE TAX					
Public Works					The second place and second second
Other	77,500.00			393.29	77,893.29
Public Works Total	77,500.00		SAME ALL	393.29	77,893.29
02 - MOTOR VEHICLE LICENSE TAX Total	77,500.00			393.29	77,893.29
03 - GASOLINE					
Public Works	**************************************				r er sin har gjarantar en de den e san
Other	708,500.00			(5,353.79)	703,146.21
Public Works Total	708,500.00			(5,353.79)	703,146.21
03 - GASOLINE Total	708,500.00			(5,353.79)	703,146.21
04 - ROAD & BRIDGE					
Public Works		200			en e
Other	1,020,764.00		14,000.00	262,642.49	1,297,406.49
Personal Services	1,275,000.00			100,000.00	1,375,000.00
Public Works Total	2,295,764.00		14,000.00	362,642.49	2,672,406.49
04 - ROAD & BRIDGE Total	2,295,764.00	promi e per proposición. Contracto el lestaco de	14,000.00	362,642.49	2,672,406.49
05 - PERMISSIVE MOTOR VEHICLE					-,0.1-,100.13
Public Works	Control of the December of the Control of the Contr			ter un tradition i factorie (120 c.)	
Other	252,500.00		1,000.00	(2,593.58)	250,906.42
Public Works Total	252,500.00		1,000.00	(2,593.58)	250,906.42
05 - PERMISSIVE MOTOR VEHICLE Total	252,500.00		1,000.00	(2,593.58)	250,906.42
06 - LAW ENFORCEMENT TRUST FUND	100 m			(2,000,00)	5.77
Public Safety			A CONTROL POLICE PROPERTY OF THE		
Other	500.00				500.00
Public Safety Total	500.00				500.00
06 - LAW ENFORCEMENT TRUST FUND Total	500.00				500.00
07 - LIGHTING					300.00
Lighting		CHANNEL BERTHER	AT SONE CONTRACTOR OF	average (1251, 187) (1961)	ersteid is Nephasi (18
Other	57,500.00		29,500.00	(2,000.00)	85,000.00
Lighting Total	57,500.00 57,500.00		29,500.00		
07 - LIGHTING Total	57,500.00	alegiya anabiya sas	Control of the control of the back flotories where the control of	(2,000.00)	85,000.00
08 - DRUG LAW ENFORCEMENT	-37,300.00		29,500.00	(2,000.00)	85,000.00
Public Safety					
Personal Services	5,000.00				
Public Safety Total					5,000.00
08 - DRUG LAW ENFORCEMENT Total	5,000.00		rijad is poprasijanski		5,000.00
09 - POLICE	5,000.00				5,000.00
per professional and respect and the respect of the first of the same improved the control of the same of a same of the same o	ALEXANDER STATE				
Public Safety	1 670 000 00				
Other	1,670,000.00		5,000.00	18,000.00	1,693,000.00

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
Public Safety Total	1,670,000.00	and the second of the second o	5,000.00	18,000.00	1,693,000.00
09 - POLICE Total	1,670,000.00		5,000.00	18,000.00	1,693,000.00
10 - FIRE	Salfalas Salas Legisla				
Public Safety					
Other	3,631,370.00		(115.00)	(561,239.46)	3,070,015.54
Personal Services	900,000.00			3,500.00	903,500.00
Public Safety Total	4,531,370.00	and the state of the state of the state of	(115.00)	(557,739.46)	3,973,515.54
10 - FIRE Total	4,531,370.00		(115.00)	(557,739.46)	3,973,515.54
13 - ARPA	San Bridge and San Sa				
ARPA					
Other	2,047,150.00			(1,424,512.90)	622,637.10
ARPA Total	2,047,150.00	identali se reconstruento los cientos	intropes Parson a condition to a co-	(1,424,512.90)	622,637.10
13 - ARPA Total	2,047,150.00			(1,424,512.90)	622,637.10
24 - KEMPER RD BOND CONSTRUCTION					
Capital Outlay					
Capital Outlay	232,797.00			(232,797.00)	7
Capital Outlay Total	232,797.00	Attests to the second of the seasons	on the Police of the Landson of the	(232,797.00)	The state of the s
24 - KEMPER RD BOND CONSTRUCTION Total	232,797.00			(232,797.00)	
25 - KEMPER T.I.F.				1000	
Capital Outlay					440
Capital Outlay	115,800.00			174,415.43	290,215.43
Capital Outlay Total	115,800.00			174,415.43	290,215.43
General Government				444746	
Other	5,000.00		53,000.00	(27,000.00)	31,000.00
General Government Total	5,000.00	7.199	53,000.00	(27,000.00)	31,000.00
Payments to Schools					
Payments to Schools	240,000.00		318,000.00	(116,320.00)	441,680.00
Payments to Schools Total	240,000.00		318,000.00	(116,320.00)	441,680.00
Public Safety					
Other	142,000.00				142,000.00
Public Safety Total	142,000.00				142,000.00
Public Works					
Other	118,750.00				118,750.00
Public Works Total	118,750.00				118,750.00
25 - KEMPER T.I.F. Total	621,550.00		371,000.00	31,095.43	1,023,645.43
26 - KENWOOD T.I.F.			ar in the same and		And Edge St.
Capital Outlay					
Capital Outlay	1,350,000.00				1,350,000.00
Other	263,200.00				263,200.00
Capital Outlay Total	1,613,200.00				1,613,200.00
General Government					
Other	73,000.00		29,000.00	35,000.00	137,000.00
General Government Total	73,000.00		29,000.00	35,000,00	137,000.00
Payments to Schools					
Payments to Schools	3,400,000.00		70,000.00	(90,000.00)	3,380,000.00
Payments to Schools Total	3 ,400,000.00		70,000.00	(90,000.00)	3,380,000.00
Public Safety					
Other	568,000.00			234,000.00	802,000.00
Public Safety Total	568,000.00			234,000.00	802,000.00
Public Works					
Other	475,000.00				475,000.00
Public Works Total	475,000.00				475,000.00
26 - KENWOOD T.I.F. Total	6,129,200.00		99,000.00	179,000.00	6,407,200.0
27 - SYCAMORE CENTER T.I.F.					
Capital Outlay					
Capital Outlay	900,000.00			181,937.08	1,081,937.0
Other	131,600.00			(64,621.37)	66,978.6
Capital Outlay Total	1,031,600.00			117,315.71	1,148,915.7

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
General Government	- FL. chimnon		- Apprenialital	- applemental	Appropriations
Other	17,000.00			(1,000.00)	16,000.00
General Government Total	17,000.00			(1,000.00)	16,000.00
Payments to Schools					
Payments to Schools	660,000.00		7-51-51-38	(9,000.00)	651,000.00
Payments to Schools Total	660,000.00			(9,000.00)	651,000.00
Public Safety					
Other	284,000.00			234,000.00	518,000.00
Public Safety Total	284,000.00		451 C	234,000.00	518,000.0
Public Works					
Other	237,000.00				237,000.0
Public Works Total	237,000.00				237,000.0
7 - SYCAMORE CENTER T.I.F. Total	2,229,600.00			341,315.71	2,570,915.7
28 - DUKET.1,F.			and the second		
Capital Outlay		Parket at			
Capital Outlay	315,800.00			126,200.00	442,000.0
Capital Outlay Total	315,800.00			126,200.00	442,000.0
General Government			ALTERNATION OF THE SECOND		
Other	18,000.00			(500.00)	17,500.0
General Government Total	18,000.00		100	(500.00)	17,500.0
Payments to Schools				A Property of the Control of the Con	
Payments to Schools	810,000.00			(19,000.00)	791,000.0
Payments to Schools Total	810,000.00			(19,000.00)	791,000.0
Public Safety					
Other	142,000.00				142,000.0
Public Safety Total	142,000.00			600 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	142,000.00
Public Works					
Other	118,750.00				118,750.00
Public Works Total	118,750.00				118,750.0
28 - DUKE T.I.F. Total	1,404,550.00			106,700.00	1,511,250.0
29 - KARRINGTON T.I.F.					
General Government			Property and the control of the cont		er e
Other	2,000.00				2,000.0
General Government Total	2,000.00				2,000.0
Payments to Schools					
Payments to Schools	80,000.00			(3,000.00)	77,000.0
Payments to Schools Total	80,000.00			(3,000.00)	77,000.0
29 - KARRINGTON T.I.F. Total	82,000.00			(3,000.00)	79,000.0
30 - MANOR CARE T.I.F.					Carrier and
Capital Outlay			Transplant and Section 1. Additional and an and Belleville		enanties uns sein aus
Capital Outlay	100,000.00			(94,740.57)	5,259.4
Capital Outlay Total	100,000.00			(94,740.57)	5,259.4
General Government					
Other	5,000.00		97,000.00	(46,900.00)	55,100.0
General Government Total	5,000.00		97,000.00	(46,900.00)	55,100.0 55,100.0
Payments to Schools				(10,500.00)	33,100.0
Payments to Schools	250,000.00		734,000.00	(242,000.00)	742,000.0
Payments to Schools Total	250,000.00		734,000.00	(242,000.00)	742,000.0
80 - MANOR CARE T.I.F. Total	355,000.00	TO MORE THAN	831,000.00	(383,640.57)	802,359.4
31 - MARRIOTT T.I.F.			334,000.00	(303,040.37)	602,339.4
General Government	the many that I have been said and				
Other	3,300.00			(2.000.00)	1 200 0
General Government Total	3,300.00			(2,000.00)	1,300.0
Payments to Schools	3,300.00			(2,000.00)	1,300.0
Payments to Schools	200,000.00			2 000 00	300 000 0
Payments to Schools Total	200,000.00			2,000.00	202,000.0
Payments to schools Total 11 - MARRIOTT T.I.F. Total	where the distriction as reproved with the plant by showing the let-	NOTES DE LA RESONTE	Spirot prestruitables	2,000.00	202,000.0
32 - SYCAMORE COMMONS T.I.F.	203,300.00		arin des la sid		203,300.00

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
Capital Outlay					
Capital Outlay	50,000.00			(44,840.57)	5,159.43
Capital Outlay Total	50,000.00			(44,840.57)	5,159.43
General Government					
Other	2,000.00		50,000.00	(24,000.00)	28,000.00
General Government Total	2,000.00		50,000.00	(24,000.00)	28,000.00
Payments to Schools					
Payments to Schools	91,000.00		384,000.00	(124,500.00)	350,500.00
Payments to Schools Total	91,000.00		384,000.00	(124,500.00)	350,500.00
22 - SYCAMORE COMMONS T.I.F. Total 33 - KEMPER DEERFIELD GOLDCOAST	143,000.00		434,000.00	(193,340.57)	383,659.43
Capital Outlay					
Capital Outlay	60,000.00			(53,500.00)	6,500.00
Other	318,000.00		ing and the second second	(318,000.00)	
Capital Outlay Total	378,000.00			(371,500.00)	6,500.00
General Government	A STATE OF THE STA				
Other	7,000.00		2,000.00	(1,500.00)	7,500.00
General Government Total	7,000.00		2,000.00	(1,500.00)	7,500.00
Payments to Schools					
Payments to Schools	140,000.00			(13,000.00)	127,000.00
Payments to Schools Total	140,000.00			(13,000.00)	127,000.00
3 - KEMPER DEERFIELD GOLDCOAST Total	525,000.00		2,000.00	(386,000.00)	141,000.0
36 - KENWOOD CROSSINGS/COMMONS T.I.F. Capital Outlay					
Capital Outlay	75,000.00			(75,000.00)	
Capital Outlay Total	75,000.00			(75,000.00)	Ī
General Government	1.5,000.00			(73,000.00)	
Other	3,000.00			(800.00)	2,200.0
General Government Total	3,000.00			(800.00)	2,200.00
Payments to Schools				(800.00)	2,200.00
Payments to Schools	132,000.00			(2,400.00)	129,600.0
Payments to Schools Total	132,000.00			(2,400.00)	129,600.00
86 - KENWOOD CROSSINGS/COMMONS T.I.F. Total	210,000.00	KAK MARAPATAN	CAMPAGAMANA	(78,200.00)	131,800.0
38 - SYCAMORE FINANCIAL REDSTONE T.I.F.				(,0,200.00)	131,600.0
Debt Service	on - san sakata maneri sa sa saka cina			All Mariantes	
Interest	172,100,00				172,100.0
Principal	240,000.00				240,000.00
Debt Service Total	412,100.00				412,100.00
General Government					712,100.0
Other	10,500.00			(950.00)	9,550.0
General Government Total	10,500.00			(950.00)	9,550.0 9,550.0
Payments to Schools					
Payments to Schools	275,000.00			(13,000.00)	262,000.0
Payments to Schools Total	275,000.00			(13,000.00)	
8 - SYCAMORE FINANCIAL REDSTONE T.I.F. Total	697,600.00			(13,950.00)	the conservation and the first the first section is the first of the conservation of the first section is the first of the first section in the first section is the first section of the first section in the first section is the first section of the first section in the first section is the first section of the first section in the first section is the first section of the first section in the first section is the first section of the first section in the first section is the first section of the first section in the first section of the first section is the first section of the first sectio
40 - DEERFIELD PARK					
Capital Outlay				The state of the s	The second se
Capital Outlay					
Capital Outlay Total					
Debt Service					
Interest	38,986.00			(0.02)	38,985.9
Principal	37,033.00			(0.71)	VI 1548-bit 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Debt Service Total	76,019.00			(0.73)	which is a second of the secon
Transfers Out					
Transfers Out					
Transfers Out Total					
i0 - DEERFIELD PARK Total	76,019.00			(0.73)	76,018.2
41 - STATION 93					

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
Capital Outlay					
Capital Outlay	10,940.00	(10,940.00)			
Capital Outlay Total	10,940.00	(10,940.00)			
41 - STATION 93 Total	10,940.00	(10,940.00)			
42 - GENERAL OBLIGATION DEBT SERVICE FUND					i di Madana di salah di
Debt Service				Simple State	
Interest	21,833,17			(1,375.12)	20,458.05
Principal Debt Service Total	249,946.90	Start West		(36,124.05)	213,822.85
42 - GENERAL OBLIGATION DEBT SERVICE FUND Total	271,780.07	els els data entre els successes	TO THE MODEL AND THE PARTY OF	(37,499.17)	234,280.90
43 - KENWOOD TOWNE PLACE T.I.F.	271,780.07			(37,499.17)	234,280.90
General Government					
Other	31,000.00			(632.59)	30,367.41
General Government Total	31,000.00	4. 4. 第4. 转声:		(632.59)	30,367.41
Payments to Another Political Subdivision					
Payments to Another Political Subdivision	1,550,000.00			(33,540.52)	1,516,459.48
Payments to Another Political Subdivision Total	1,550,000.00			(33,540.52)	1,516,459.48
Payments to Schools		Salah da esa			
Payments to Schools	1,350,000.00			(49,552.23)	1,300,447.77
Payments to Schools Total	1,350,000.00	in the contract or the second second second	a a desirate di dalam kanala sa	(49,552.23)	1,300,447.77
43 - KENWOOD TOWNE PLACE T.I.F. Total	2,931,000.00			(83,725.34)	2,847,274.66
44 - CORNELL SNIDER T.I.F.					
General Government					
Other	2,500.00		100.00	(300.00)	2,300.00
General Government Total	2,500.00	Filtra State	100.00	(300.00)	2,300.00
Payments to Schools					
Payments to Schools	111,000.00			(500.00)	110,500.00
Payments to Schools Total	111,000.00	ere operated at a com-	ng ng tigak ang kong ang ang ang ang	(500.00)	110,500.00
44 - CORNELL SNIDER T.I.F. Total	113,500.00		100.00	(800.00)	112,800.00
45 - BROOKWOOD OFFICE T.I.F.			alla septimina espera	al and the	
General Government Other	1 500 00				
General Government Total	1,500.00			(500.00)	1,000.00
Payments to Schools	1,500.00			(500.00)	1,000.00
Payments to Schools	E9 E00 00			(4,000,00)	
Payments to Schools Total	58,500.00 58,500.00			(1,800.00)	56,700.00
45 - BROOKWOOD OFFICE T.I.F. Total	60,000.00	The season and the season	Pistració de actoria	(1,800.00)	56,700.00
46 - SYCAMORE TWP CAPITAL PROJECTS FUND	00,000.00		Jahra Segal Walder	(2,300.00)	57,700.00
Transfers Out				POLLEGIA DE EURO	
Transfers Out					
Transfers Out Total					
46 - SYCAMORE TWP CAPITAL PROJECTS FUND Total					
47 - OHIO VALLEY ORTHO T.I.F. General Government					Kanadan Alba
[22] [2] : [1] : [4] : [
Other Congral Covernment Total	7,000.00			(6,100.00)	900.00
General Government Total Payments to Schools	7,000.00			(6,100.00)	900.00
Payments to Schools Payments to Schools	46,000.00				
Payments to Schools Payments to Schools Total	, 등, 기구 등 시장하다 그 그 그 그 그			(9,800.00)	36,200.00
47 - OHIO VALLEY ORTHO T.I.F. Total	46,000.00		com tempostico della	(9,800.00)	36,200.00
47 - OHIO VALLEY ORTHO T.I.F. Total 48 - GSA REAL ESTATE DEV T.I.F.	53,000.00	in de lingue des		(15,900.00)	37,100.00
Capital Outlay	etalik (Pily Stalif).		section of coefficients		e de la capación de la composition della composi
[대통령하다] 프로토토 - 그는 사람들 중에 가는 사람들이 되었다. 그는 바다 하는 그는 것이 아름답을 다 했다.	250 000 00				
Capital Outlay Capital Outlay Total	250,000.00			(250,000.00)	
Capital Outlay Total General Government	250,000.00			(250,000.00)	
Other	E0 000 00				
Other General Government Total	58,000.00			(52,300.00)	5,700.00
Payments to Schools	58,000.00			(52,300.00)	5,700.00

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
Payments to Schools	246,000.00			(1,900.00)	244,100.00
Payments to Schools Total	246,000.00			(1,900.00)	244,100.00
18 - GSA REAL ESTATE DEV T.I.F. Total	554,000.00			(304,200.00)	249,800.00
49 - TRI-HEALTH T.I.F.				Control of the Contro	
Debt Service					The second secon
Interest	102,925.00				102,925.00
Principal	90,000.00			- ettigi samo, e	90,000.00
Debt Service Total	192,925.00		in the state of th		192,925.00
General Government					
Other	5,000.00			(900.00)	4,100.0
General Government Total	5,000.00			(900.00)	4,100.0
Payments to Schools					
Payments to Schools	193,000.00			(2,800.00)	190,200.0
Payments to Schools Total	193,000.00	The Sur		(2,800.00)	190,200.0
19 - TRI-HEALTH T.I.F. Total	390,925.00			(3,700.00)	387,225.0
50 - GREENS OF KENWOOD T.I.F.					
General Government					
Other	2,500.00			(500.00)	2,000.0
General Government Total	2,500.00			(500.00)	2,000.0
Payments to Schools		Action (1)			
Payments to Schools	58,000.00		33,000.00		91,000.0
Payments to Schools Total	58,000.00		33,000.00		91,000.0
60 - GREENS OF KENWOOD T.I.F. Total	60,500.00		33,000.00	(500.00)	93,000.0
51 - KENWOOD CITY PLACE T.I.F.					
General Government					
Other	2,500.00			(200.00)	2,300.0
General Government Total	2,500.00			(200.00)	2,300.0
Payments to Schools					
Payments to Schools	105,500.00			(2,100.00)	103,400.0
Payments to Schools Total	105,500.00	Section of the section of		(2,100.00)	103,400.0
51 - KENWOOD CITY PLACE T.I.F. Total	108,000.00			(2,300.00)	105,700.0
52 - ROAD IMPROVEMENT BONDS					
Capital Outlay					
Capital Outlay					
Capital Outlay Total					
Debt Service			a side Le	54.4	
Interest	230,000.00			(40,356.25)	189,643.7
Principal	419,644.00			(286,818.19)	132,825.8
Debt Service Total	649,644.00			(327,174.44)	322,469.5
52 - ROAD IMPROVEMENT BONDS Total	649,644.00			(327,174.44)	322,469.5
53 - LUCKE PINE ROAD TIF			300		Miles to the second
General Government					
Other	1,000.00			(500.00)	500.0
General Government Total	1,000.00			(500.00)	500.0
Payments to Schools					
Payments to Schools	27,000.00		1,000.00	(4,700.00)	23,300.0
Payments to Schools Total	27,000.00		1,000.00	(4,700.00)	23,300.0
3 - LUCKE PINE ROAD TIF Total	28,000.00		1,000.00	(5,200.00)	23,800.0
54 - LARCHVIEW CAPITAL PROJECT FUND					
Capital Outlay					
Capital Outlay	850,000.00			(773,821.17)	76,178.8
Capital Outlay Total	850,000.00			(773,821.17)	76,178.8
4 - LARCHVIEW CAPITAL PROJECT FUND Total	850,000.00			(773,821.17)	76,178.8
55 - CIG KENWOOD TIF					
General Government			46 TO 100	and the parties and the second se	er myanat estat an makai 1994.
Other			3,000.00	(275.79)	2,724.2
General Government Total			3,000.00	(275.79)	2,724.2
Payments to Schools					

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
Payments to Schools			210,000.00	(1,490.63)	208,509.37
Payments to Schools Total			210,000.00	(1,490.63)	208,509.37
Payments to Other Governments					
Payments to Other Governments				44,284.88	44,284.88
Payments to Other Governments Total				44,284.88	44,284.88
55 - CIG KENWOOD TIF Total			213,000.00	42,518.46	255,518.46
56 - Energy Special District					
General Government			A PROPERTY OF THE PARTY OF THE		
Other			443,000.00	(63,534.02)	379,465.98
General Government Total			443,000.00	(63,534.02)	379,465.98
56 - Energy Special District Total	35/36/2016 2012		443,000.00	(63,534.02)	379,465.98
70 - JEDZ KW CENTRAL					
Public Safety	re-constant and a subsequent of the constant o		A STATE OF THE STA	COLUMN TO SERVICE CONTRACTOR SERVICES	A CONTRACTOR OF THE STATE OF TH
Personal Services	315,000.00		460,000.00	367,000.00	1,142,000.00
Salaries	75.47.		40,000.00		40,000.00
Public Safety Total	315,000.00		500,000.00	367,000.00	1,182,000.00
Transfers Out	313,000.00		300,000.00	307,000.00	1,182,000.00
Transfers Out	940 000 00			(500 000 00)	340 000 00
	840,000.00			(500,000.00)	340,000.00
Transfers Out Total	840,000.00	spar constitution		(500,000.00)	340,000.00
70 - JEDZ KW CENTRAL Total	1,155,000.00		500,000.00	(133,000.00)	1,522,000.00
71 - JEDZ KW EAST			District Colored States	Sarving and Alexanders	
Public Safety					
Personal Services	625,000.00	The Control of the Control	93,700.00	325,000.00	1,043,700.00
Salaries			406,300.00	122,000.00	528,300.00
Public Safety Total	625,000.00		500,000.00	447,000.00	1,572,000.00
Transfers Out					
Transfers Out	840,000.00			(500,000.00)	340,000.00
Transfers Out Total	840,000.00			(500,000.00)	340,000.00
71 - JEDZ KW EAST, Total	1,465,000.00		500,000.00	(53,000.00)	1,912,000.00
72 - JEDZ KW SOUTHWEST			100		
Public Safety					
Personal Services	315,000.00		134,000.00		449,000.00
Salaries			66,000.00		66,000.00
Public Safety Total	315,000.00		200,000.00		515,000.00
Transfers Out					
Transfers Out	210,000.00			(200,000.00)	10,000.00
Transfers Out Total	210,000.00			(200,000.00)	
72 - JEDZ KW SOUTHWEST Total	525,000.00		200,000.00	(200,000.00)	white the mark that with the best of the second
TO BE AND THE PROPERTY OF THE	323,000.00		200,000.00	(200,000.00)	323,000.00
73 - JEDZ KW NORTHWEST					Control of the second
Public Safety	24- 222 22		200 000 00		E4E 000 00
Personal Services	315,000.00		200,000.00		515,000.00
Public Safety Total	315,000.00		200,000.00		515,000.00
Transfers Out			以下,然后,		
Transfers Out	210,000.00			(200,000.00)	mark the mean of the first for a fix
Transfers Out Total	210,000.00	Startes to a market and	one and policy of the statement of the	(200,000.00)	and the second s
73 - JEDZ KW NORTHWEST Total	525,000.00		200,000.00	(200,000.00)	525,000.00