First Reading: December 19, 2023 Second Reading: dispensed

A RESOLUTION AMENDING 2023 APPROPRIATIONS AND DISPENSING WITH A SECOND READING

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:

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

VOTE RECORD:

Mr. James AYE Mr. Weidman AYE Mr. Weidman

PASSED at a meeting of the Board of Township Trustees of Sycamore Township this 19th day of December, 2023.

Tracy Schwegerann, Chairman

Thomas J. Weldman, 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 19th 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 Supplemental	12/5/23 Supplemental	12/19/23 Supplemental	Revised 2023 Appropriations
01 - GENERAL FUND						man de la constantina della co
General Government	and the second s	man of the second of the	Same at the first transfer of the first transfer of	Secretarian designativa in the second	STATE OF THE PARTY	an army professional statutes at despit
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				Mark to the	50,000.00
Health Total	50,000.00					50,000.00
Leisure Time				레이크 불리생각		
Other	213,000.00			(18,000.00)		195,000.00
Leisure Time Total	213,000.00			(18,000.00)		195,000.00
Transfers Out						
Transfers Out	272,000.00					272,000.00
Transfers Out Total	272,000.00					272,000.00
1 - GENERAL FUND Total	3,355,214.00		78,243.00	(769,359.49)		2,664,097.51
02 - MOTOR VEHICLE LICENSE TAX						2,004,057.51
Public Works		CORPLENENTS PROVIDED	e divisio correle della considerational La constanta		Marine San San Estado de 1988	as and annean deal som
Other	77,500.00			393,29		77 002 20
Public Works Total	77,500.00			393.29		77,893.29
22 - MOTOR VEHICLE LICENSE TAX Total	as the second control of the control	obories a subtra	sambana kecambah basa	to the comparation of all the comparations of the		77,893.29
아들은 아이들은 아이들이 들어가 되었다면 하는데 아이들은 사람이 한 사람들이 얼마나 나를 살아 먹었다면 하는데 아이들이 아니다.	77,500.00			393.29		77,893.29
03 - GASOLINE		FILL BASE CONTRACTOR	GPARASIN JAWA GRASSILAGA	E PASSE EN PRESE	EGREEK FREEERING	
Public Works	700 500 00			(F. 252.70)		700 440 04
Other	708,500.00			(5,353.79)		703,146.21
Public Works Total	708,500.00	a dang at a set a makening lee		(5,353.79)		703,146.21
03 - GASOLINE Total	708,500.00			(5,353.79)		703,146.21
04 - ROAD & BRIDGE						
Public Works	4 000 754 00					
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	v mpani se silalawanin se	14,000.00	362,642.49	ทางให้เลี้ยง เกษา เมาะโดย หลักษ	2,672,406.49
04 - ROAD & BRIDGE Total	2,295,764.00		14,000.00	362,642.49		2,672,406.49
05 - PERMISSIVE MOTOR VEHICLE		TERMINE IN				
Public Works						
Other	252,500.00		1,000.00	(2,593.58)		250,906.42
Public Works Total	252,500.00	ne volke e o oekst bij de mede	1,000.00	(2,593.58)	and the second s	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						
Public Safety						
Other	500.00					500.00
Public Safety Total	500.00					500.00
06 - LAW ENFORCEMENT TRUST FUND Total	500.00					500.00
07 - LIGHTING						
Lighting						
Other	57,500.00		29,500.00	(2,000.00)		85,000.00
Lighting Total	57,500.00		29,500.00	(2,000.00)		85,000.00
07 - LIGHTING Total	57,500.00	AND SERVICE	29,500.00	(2,000.00)		85,000.00
08 - DRUG LAW ENFORCEMENT		Assessment of the				
Public Safety	Second Leaving Sales Sales Constitute	sections and a section of the second section of the series	contract of the benefit Menerican	The transfer of the section of the	Aragogotoscopic (Loso Tovario Colonia)	representative control to the control of the contro
Personal Services	5,000.00					5,000.00
Public Safety Total	5,000.00					5,000.00
08 - DRUG LAW ENFORCEMENT Total	5,000.00	vita stella sueste turo				5,000.00
09 - POLICE				San State State		
Public Safety	al of year proof a constant and ever	SHEW INSTRUCTORS				
Other	1,670,000.00		5,000.00	18,000.00		1 602 000 0
Public Safety Total	1,670,000.00		5,000.00	18,000.00		1,693,000.00 1,693,000.00
9 - POLICE Total	1,670,000.00	STEVENS OF STATE	o do opi i ravičynicija 10 m. i o zastavají morejano	กร้างสราธากสายสายสายเครื่องกระที่สีดีเอเล้าสิดเกิด	STEETIMEN TO LA	contration or feet from I want to come it all or its
	1,070,000.00		5,000.00	18,000.00		1,693,000.00
10 - FIRE		ENCRETARY MARK	The Transport Court of the Court		nceve asvakese	
Public Safety	2 624 270 65		444.00	(FCA 000 40)		2 070 545 =
Other	3,631,370.00		(115.00)	(561,239.46)		3,070,015.5
Personal Services	900,000.00			3,500.00		903,500.00
Public Safety Total	4,531,370.00	alle a linguistication from its	(115.00)	(557,739.46)	HATERSHIP STRANGER THOSE A	3,973,515.5
10 - FIRE Total	4,531,370.00		(115.00)	(557,739.46)	文学等5.50000 (1) (1) (1)	3,973,515.5

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	12/19/23 Supplemental	Revised 2023 Appropriations
ARPA						
Other	2,047,150.00			(1,424,512.90)		622,637.10
ARPA Total	2,047,150.00	Burakinyaal Markeys		(1,424,512.90)	na di kacamatan kaca Kacamatan kacamatan	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)		
Capital Outlay Total	232,797.00			(232,797.00)		
24 - KEMPER RD BOND CONSTRUCTION Total	232,797.00			(232,797.00)		
25 - KEMPER T.I.F.				(232,757.00)		
Capital Outlay	make and season states and season of characters	and one of the state of	74 o. 27. 02. ARE COMMENT OF THE		parahasa di araha 1957 di	MANAGARININ KUMMUNAL
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						a Milan
Other	5,000.00		53,000.00	(27,000.00)		31,000.00
General Government Total	5,000.00		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	110 750 00					
Public Works Total	118,750.00					118,750.00
25 - KEMPER T.I.F. Total	118,750.00 621,550.00	LONG TO THE STATE OF THE STATE	371,000.00	31,095.43	salarina atamahi n	118,750.00
26 - KENWOOD T.I.F.	021,550.00		371,000.00	31,093.43		1,023,645.4
Capital Outlay						: Zanteset (Kalabatan Angel
Capital Outlay	1,350,000.00					1,350,000.0
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		137,000.0
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)		3,380,000.0
Payments to Schools Total	3,400,000.00		70,000.00	(90,000.00)		3,380,000.0
Public Safety						
Other	568,000.00			234,000.00		802,000.0
Public Safety Total	568,000.00			234,000.00		802,000.0
Public Works						
Other	475,000.00					475,000.0
Public Works Total 26 - KENWOOD T.I.F. Total	475,000.00	akababa Adamsa sa	00 000 00	470 000 00	riksara ordakolekkoa	475,000.0
26 - RENWOOD 1.1.F. Total 27 - SYCAMORE CENTER T.I.F.	6,129,200.00		99,000.00	179,000.00		6,407,200.0
Capital Outlay	OKENEDAN PARAMETER	aggregative contract)		No. Company of the Co	Printer (18 Page 14)	oralismon principal
Capital Outlay Capital Outlay	900,000.00			181,937.08		1,081,937.0
Other	131,600.00			(64,621.37)		1,081,937.0
Capital Outlay Total	1,031,600.00			117,315.71		1,148,915.7
General Government	_,352,000.00			11/,515./1		1,140,013.7
Other	17,000.00			(1,000.00)		16,000.0
General Government Total	17,000.00			(1,000.00)		16,000.0
Payments to Schools					a salah di Pilih	
Payments to Schools	660,000.00			(9,000.00)		651,000.0
Payments to Schools Total	660,000.00			(9,000.00)		651,000.0
Public Safety						
Other	284,000.00			234,000.00		518,000.0
Public Safety Total	284,000.00			234,000.00		518,000.0
Public Works						
Other	237,000.00					237,000.0
Public Works Total	237,000.00	erani da Santana da da Albara.	and the property of the control of t	S. 18 18 18 18 18 18 18 18 18 18 18 18 18	New Company of the Co	237,000.0
27 - SYCAMORE CENTER T.I.F. Total	2,229,600.00			341,315.71		2,570,915.7
28 - DUKE T.I.F,	AMPHER CONTRACTOR	Participated and the second of				" 是不是不是是什么
Capital Outlay						
Capital Outlay	315,800.00			126,200.00		442,000.0
Capital Outlay Total General Government	315,800.00			126,200.00		442,000.0

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	12/19/23 Supplemental	Revised 2023 Appropriations
Other	18,000.00			(500.00)		17,500.00
General Government Total	18,000.00			(500.00)		17,500.00
Payments to Schools						
Payments to Schools	810,000.00			(19,000.00)		791,000.00
Payments to Schools Total	810,000.00			(19,000.00)		791,000.00
Public Safety	442.000.00					
Other	142,000.00			Same and the first to		142,000.00
Public Safety Total Public Works	142,000.00					142,000.00
Other	110 750 00					
Public Works Total	118,750.00					118,750.00
28 - DUKE T.I.F. Total	118,750.00		ntercomence operate	eligas apadam		118,750.00
29 - KARRINGTON T.I.F.	1,404,550.00			106,700.00		1,511,250.00
General Government			4969; 33243 44 7.43	SECOND SOCIONAL SOCIO		NE PROPERTY AND THE
Other	2,000.00					2 000 0
General Government Total	2,000.00					2,000.00
Payments to Schools	2,000.00					2,000.00
Payments to Schools	80,000.00			(3,000.00)		77,000.00
Payments to Schools Total	80,000.00			(3,000.00)		77,000.00
29 - KARRINGTON T.I.F. Total	82,000.00	dia deliberativo delibera	Visionia se a france	(3,000.00)	ayear of the service	PROFESSION OF THE PROPERTY OF
30 - MANOR CARE T.I.F.				(3,000,00)		79,000.00
Capital Outlay	· · · · · · · · · · · · · · · · · · ·	a samuela esta (esta esta esta esta esta esta esta esta	enedayan etilik 1914 (1915)	resizer wert in Masking (
Capital Outlay	100,000.00			(94,740.57)		5,259.43
Capital Outlay Total	100,000.00			(94,740.57)		5,259.43
General Government						3,233.10
Other	5,000.00		97,000.00	(46,900.00)		55,100.00
General Government Total	5,000.00		97,000.00	(46,900.00)		55,100.00
Payments to Schools						55,255.6
Payments to Schools	250,000.00		734,000.00	(242,000.00)		742,000.00
Payments to Schools Total	250,000.00		734,000.00	(242,000.00)		742,000.00
30 - MANOR CARE T.I.F. Total	355,000.00		831,000.00	(383,640.57)	Germanistik (802,359.43
31 - MARRIOTT T.I.F.						
General Government						
Other	3,300.00			(2,000.00)		1,300.00
General Government Total	3,300.00			(2,000.00)		1,300.00
Payments to Schools						
Payments to Schools	200,000.00		그러가 떨어져.	2,000.00		202,000.00
Payments to Schools Total	200,000.00	Taraka Mara Labara Libraria	er. Distribution of the contract of	2,000.00	er carrette com a societamento de	202,000.00
31 - MARRIOTT T.I.F. Total	203,300.00					203,300.00
32 - SYCAMORE COMMONS T.I.F.						
Capital Outlay	50,000,00			5 - 5 - 18 (
Capital Outlay	50,000.00			(44,840.57)		5,159.4
Capital Outlay Total	50,000.00			(44,840.57)		5,159.43
General Government Other	2.000.00					
	2,000.00		50,000.00	(24,000.00)		28,000.00
General Government Total Payments to Schools	2,000.00		50,000.00	(24,000.00)		28,000.00
Payments to Schools	01 000 00		204 202 22	(434 500 00)		
Payments to Schools Total	91,000.00		384,000.00	(124,500.00)		350,500.00
32 - SYCAMORE COMMONS T.I.F. Total	91,000.00	Parental action (mark)	384,000.00	(124,500.00)	eks on a tyliad koncern one.	350,500.00
33 - KEMPER DEERFIELD GOLDCOAST	143,000.00		434,000.00	(193,340.57)		383,659.43
Capital Outlay						
Capital Outlay	60,000,00			/F2 F00 00\		
Other	60,000.00 318,000.00			(53,500.00)		6,500.00
Capital Outlay Total	378,000.00			(318,000.00)		6.500.0
General Government	370,000.00			(371,500.00)		6,500.00
Other	7,000.00		2,000.00	(1,500.00)		7 500 0
General Government Total	7,000.00		2,000.00	(1,500.00)		7,500.00
Payments to Schools	,,000.00		2,000.00	(1,500.00)		7,500.0
Payments to Schools	140,000.00			(13,000.00)		127,000.0
Payments to Schools Total	140,000.00		建设的 自然表示	(13,000.00)		127,000.00
33 - 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	A CONTRACTOR OF STORY A TRACTOR OF STORY			STANDARD STANDARD STAN	a render for the set of the region of the	ARTHUR PROPERTY OF THE PERSON
Capital Outlay	75,000.00			(75,000.00)		
Capital Outlay Total	75,000.00			(75,000.00)		
General Government						

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	12/19/23 Supplemental	Revised 2023 Appropriations
Other	3,000.00			(800.00)		2,200.00
General Government Total Payments to Schools	3,000.00			(800.00)		2,200.00
Payments to Schools	132,000.00			(2.400.00)		129,600.00
Payments to Schools Total	132,000.00			(2,400.00) (2,400.00)		129,600.00
6 - KENWOOD CROSSINGS/COMMONS T.I.F. Total	210,000.00	NETWONE ALGENTARY	de la trabajor de la	(78,200.00)	rivigati biya saarahi	131,800.00
38 - SYCAMORE FINANCIAL REDSTONE T.I.F.	710,000					131,000.00
Debt Service	Agency and Trades Comments along the Section 1997 (1997)	and the second s	attended to the state of the st	and the family of the control of the	and the second of the second of the second	standard at an analysis of a
Interest	172,100.00					172,100.00
Principal	240,000.00					240,000.00
Debt Service Total	412,100.00					412,100.00
General Government						
Other	10,500.00			(950.00)		9,550.00
General Government Total	10,500.00			(950.00)		9,550.00
Payments to Schools						
Payments to Schools	275,000.00			(13,000.00)		262,000.00
Payments to Schools Total	275,000.00	รมชาติ พ.ศ. ค.ศ. 25 กับกระบาย กับกระ	r. Vivos iki had seeki bask ayas	(13,000.00)	in code no seine a comincia	262,000.00
8 - SYCAMORE FINANCIAL REDSTONE T.I.F. Total	697,600.00			(13,950.00)		683,650.00
40 - DEERFIELD PARK	まなからられる場合数 数					
Capital Outlay						
Capital Outlay Capital Outlay Total						
Debt Service						•
Interest	38,986.00			(0.02)		38,985.98
Principal Principal	37,033.00	A. S. Ser		(0.71)		37,032.29
Debt Service Total	76,019.00			(0.73)		76,018.27
Transfers Out				(5,7)		, 0,010.27
Transfers Out						
Transfers Out Total						그림의 회학
10 - DEERFIELD PARK Total	76,019.00			(0.73)		76,018.27
41 - STATION 93						
Capital Outlay						
Capital Outlay	10,940.00	(10,940.00)				- 1941 1944 - 19
Capital Outlay Total	10,940.00	(10,940.00)	di unimo di managara	and the second second		
41 - STATION 93 Total	10,940.00	(10,940.00)				
42 - GENERAL OBLIGATION DEBT SERVICE FUND	RELEASE TO MAKE					
Debt Service						
Interest	21,833.17			(1,375.12)		20,458.05
Principal	249,946.90			(36,124.05)		213,822.85
Debt Service Total 42 - GENERAL OBLIGATION DEBT SERVICE FUND Total	271,780.07	ADEROTER BUILDEN PUR HAN	Beskular ika perkene (o	(37,499.17)	Free Committee of the C	234,280.90
43 - KENWOOD TOWNE PLACE T.I.F.	271,780.07			(37,499.17)		234,280.90
General Government			ONDER OF BUILDING	400,2010,300,500,500		01501411945355
Other	31,000.00			(632.59)		30,367.41
General Government Total	31,000.00			(632.59)		30,367.41
Payments to Another Political Subdivision	31,000.00			(032.33)		30,307.41
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						
Payments to Schools	1,350,000.00			(49,552.23)		1,300,447.77
Payments to Schools Total	1,350,000.00			(49,552.23)		1,300,447.7
43 - KENWOOD TOWNE PLACE T.I.F. Total	2,931,000.00			(83,725.34)	the second common some or consideration for all	2,847,274.66
44 - CORNELL SNIDER T.I.F.						
General Government						
Other	2,500.00		100.00	(300.00))	2,300.0
General Government Total	2,500.00		100.00	(300.00))	2,300.0
Payments to Schools						
Payments to Schools	111,000.00			(500.00		110,500.0
Payments to Schools Total	111,000.00	e to Roman processes and a security of the	erak maranda disermanan	(500.00	act the could be worth a new waters are	110,500.00
44 - CORNELL SNIDER T.I.F. Total	113,500.00		100.00	(800.00		112,800.0
45 - BROOKWOOD OFFICE T.I.F.	NAMES OF THE	design and the				
General Government						
Other	1,500.00			(500.00		1,000.0
General Government Total	1,500.00			(500.00		1,000.0
Payments to Schools						56,700.0
Payments to Schools	58,500.00			(1,800.00		

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	12/19/23 Supplemental	Revised 2023 Appropriations
45 - BROOKWOOD OFFICE T.I.F. Total	60,000.00	A STATE OF THE		(2,300.00)		57,700.00
46 - SYCAMORE TWP CAPITAL PROJECTS FUND		METORIC PROPERTY		GIA PAGA DE PRAKIN		
Transfers Out						
Transfers Out						
Transfers Out Total	—. Sandro Nucleon sincer success and on the	sala latakut menang menang menang	ann a Francisco (Francis). Ann a Francisco (Francis)	unus energia de músicosema.	li. Davimi si krajem kema ze alikulasi.	Salado - en des dem artes avisacent solo
46 - SYCAMORE TWP CAPITAL PROJECTS FUND Total		114				
47 - OHIO VALLEY ORTHO T.I.F.	NAMES OF STREET				AMERICA STREET	
General Government						
Other State	7,000.00			(6,100.00)		900,00
General Government Total	7,000. 0 0		in an eliter	(6,100.00)	er jan jaran	900.00
Payments to Schools						
Payments to Schools	46,000.00			(9,800.00)		36,200.00
Payments to Schools Total	46,000.00	Managara da		(9,800.00)		36,200.00
47 - OHIO VALLEY ORTHO T.I.F. Total	53,000.00			(15,900.00)		37,100.00
48 - GSA REAL ESTATE DEV T.I.F.						
Capital Outlay						
Capital Outlay	250,000.00			(250,000.00)		
Capital Outlay Total	250,000.00		Property and the	(250,000.00)		
General Government						
Other	58,000.00			(52,300.00)		5,700.00
General Government Total	58,000.00			(52,300.00)		5,700.00
Payments to Schools				(52,555,50)		5,700.00
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
48 - GSA REAL ESTATE DEV T.I.F. Total	554,000.00	A CHARLEST AND LANG	News Croselies	(304,200.00)	SKRIGRAL DE DESKRIK	and his literature and seems are a beginning
49 - TRI-HEALTH T.I.F.				(304,200.00)		249,800.00
Debt Service		Anthread Hybrid (A70 Vo. 1) T			TOO DESCRIPTION	
Interest	102.025.00					
	102,925.00					102,925.00
Principal	90,000.00					90,000.00
Debt Service Total	192,925.00					192,925.00
General Government						
Other	5,000.00			(900.00)		4,100.00
General Government Total	5,000.00			(900.00)		4,100.00
Payments to Schools						
Payments to Schools	193,000.00			(2,800.00)		190,200.00
Payments to Schools Total	193,000.00			(2,800.00)	parties to	190,200.00
49 - TRI-HEALTH T.I.F. Total	390,925.00	Andrew Talk		(3,700.00)		387,225.00
50 - GREENS OF KENWOOD T.I.F.						
General Government						
Other	2,500.00		2010/04/04/04	(500.00)		2,000.00
General Government Total	2,500.00			(500.00)		2,000.00
Payments to Schools						
Payments to Schools	58,000.00		33,000.00			91,000.00
Payments to Schools Total	58,000.00		33,000.00			91,000.00
50 - GREENS OF KENWOOD T.I.F. Total	60,500.00	SARTO REGISTRATO DE SESTE PROCESSOS ARTOS DE SERVI	33,000.00	(500.00)		93,000.00
51 - KENWOOD CITY PLACE T.I.F.						06/45/36/36
General Government	s magazina da 1700 de 1700 de 1800.		auturation (Library) distribution	ra co perarente apper 1995 (\$1)	e ota ete initiatia (ilizabili).	Creation to the Color of Constitution
Other	2,500.00			(200.00)		2 200 0
General Government Total	2,500.00					2,300.0
Payments to Schools	2,500.00			(200.00)		2,300.0
	105 500 00			(0.400.00)		
Payments to Schools	105,500.00			(2,100.00)		103,400.0
Payments to Schools Total	105,500.00	nate of the contract of the	e teriposensiainea en	(2,100.00)	LENGTHE THE COLUMN	103,400.0
51 - KENWOOD CITY PLACE T.I.F. Total	108,000.00			(2,300.00)	ar Hally	105,700.0
52 - ROAD IMPROVEMENT BONDS			Valence of the second			
Capital Outlay			ala dipodifika			
Capital Outlay						
Capital Outlay Total						
Debt Service						
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	公压的人 衛門			PANJAISTS.		
General Government		The second secon	and the state of the state of the state of	And the second of the second display	ALLE TRACES SERVICES AND SERVICES	en er generaliset († 1864) 1880 - Francisco State († 1864)
Other	1,000.00			(500.00)		500.0
General Government Total	1,000.00			(500.00)		500.00
	7,773.00			(500.00)		500.0

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	12/19/23 Supplemental	Revised 2023 Appropriations
Payments to Schools	27,000.00		1,000.00	(4,700.00)		23,300.00
Payments to Schools Total	27,000.00		1,000.00	(4,700.00)		23,300.00
33 - LUCKE PINE ROAD TIF Total	28,000.00		1,000.00	(5,200.00)	de la l'éléctrique	23,800.00
54 - LARCHVIEW CAPITAL PROJECT FUND						
Capital Outlay	operation and agent and make their inferior and in-	A SHIP OF STREET A PARTY OF	enther that is at eather institute than	 A control of the contro	Solds and a first seed. It is not a seed to	cart, epiteberasian deservicia ca
Capital Outlay	850,000.00			(773,821.17)		76,178.83
Capital Outlay Total	850,000.00			(773,821.17)		76,178.83
54 - LARCHVIEW CAPITAL PROJECT FUND Total	850,000.00	SEAT CHEST AND	3495321119522	(773,821.17)	SECTION SECTION	76,178.83
55 - CIG KENWOOD TIF						
General Government	in the real property of the North Control of the	eric com our months and in addition to the	a company of anti-provide	Carlotte and an expension and an ex-	control of the openings of	With the County of the County
Other			3,000.00	(275.79)		2,724.21
General Government Total			3,000.00	(275.79)		2,724.21
Payments to Schools						
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				(2, 155,057,		200,303.37
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	Kariowanie.	ANT HIS CONTRACT	213,000.00	42,518.46		255,518.46
S6 - Energy Special District						
General Government	supplied attention of the second section of	Marie and Bendary and Service	on the standard service of the servi	entropy (military secretarion)		
Other			443,000.00	(63,534.02)		379,465. 9 8
General Government Total			443,000.00	(63,534.02)		379,465.98
56 - Energy Special District Total	RATE PROPERTY (CO.)	rana pagapagéang	443,000.00	(63,534.02)		379,465.98
70 - JEDZ KW CENTRAL			ng Summar			
Public Safety	demonstrate on a respect	ent processing and processing of the	Calle from the first make and and the	renteration and the property of the	PROMESTORY INCOME.	terresease esta de rigiero de relações que
Personal Services	315,000.00		460,000.00	367,000.00		1,142,000.00
Salaries	313,000.00		40,000.00	307,000.00		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		1,162,000.00
Transfers Out	840,000.00			(500,000.00)	500,000.00	940 000 00
Transfers Out Total	840,000.00	.:		(500,000.00)	500,000.00	840,000.00
70 - JEDZ KW CENTRAL Total	1,155,000.00		500,000.00	ยเปรดเกษาย์ กลาดเล้นแหน่น ดหาหรั	acustica of advisoriance	840,000.00
71 - JEDZ KW CENTRAL TOTAL 71 - JEDZ KW EAST			300,000.00	(133,000.00)	500,000.00	2,022,000.00
Public Safety	encapear, aster and a solid ter-	The section of the se	DESTINATION OF STREET		Waterway Assault Sharp	
Personal Services	625,000.00		93,700.00	325,000.00		1 042 700 00
Salaries	023,000.00		11.7	the contract of the contract o		1,043,700.00
Public Safety Total	625,000.00		406,300.00	122,000.00		528,300.00
Transfers Out	023,000.00		500,000.00	447,000.00		1,572,000.00
Transfers Out	840,000,00			/E00 000 00\		340,000,00
Transfers Out Transfers Out	840,000.00			(500,000.00)		340,000.00
the modern state of the state o	840,000.00	SERVER CELEBRATED IN	FAA AAA AA	(500,000.00)	والمراور والمحمول والأحجاظ والمحاجر	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 Public Safety	Masterday (Marketan)					
	315 000 00		434,000,00			440,000,0
Personal Services	315,000.00		134,000.00			449,000.00
Salaries	245 000 00		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)	and the second second second second	10,000.00
Transfers Out Total	210,000.00		r. Chida in-Nual sera iza iliku	(200,000.00	rupa rhighe a silvernor à belieble reservit d'en-	10,000.00
72 - JEDZ KW SOUTHWEST Total	525,000.00		200,000.00	(200,000.00		525,000.0
73 - JEDZ KW NORTHWEST	E-SOURCE STATE			LA ESPA		
Public Safety						
Personal Services	315,000.00		200,000.00			515,000.0
Public Safety Total	315,000.00		200,000.00			515,000.0
Transfers Out		1998年1998年				
Transfers Out	210,000.00			(200,000.00		10,000.0
Transfers Out Total	210,000.00	entre de la companya	en e e en arabitar e en arabitar en e	(200,000.00	Conferences was a property of the second sec	10,000.0
73 - JEDZ KW NORTHWEST Total	525,000.00	RECEIVANTAN AND AND AND AND AND AND AND AND AND A	200,000.00	(200,000.00	AND THE RESERVE AND ADDRESS.	525,000.0