First Reading: December 17, 2024 Second Reading: dispensed

## **RESOLUTION NO. 2024 - 151**

## A RESOLUTION AMENDING 2024 APPROPRIATIONS AND DISPENSING WITH A SECOND READING

WHEREAS, in order to amend appropriations for calendar year 2024; 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 2024 appropriations at various times in calendar year 2024 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 2024. 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. Kellums Aye Ms. Schwegmann Ane Mr. Weidman Aye

PASSED at a meeting of the Board of Township Trustees of Sycamore Township this 17th day of December, 2024.

Thomas J. Weidman, Chairman

Tracy Schwegmann, 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 17<sup>th</sup> day of December, 2024.

Jonathan T. Deters, Fiscal Officer Sycamore Township, Ohio

**APPROVED AS TO FORM:** 

Lawrence Barbiere, Law Director

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Paying Appropriation
01 - GENERAL FUND	2024 Original Appropriations	Appropriations	Appropriations	2024 Revised Appropriations
General Government				
Other	941,577.00		(48,098.63)	893,478.37
Personal Services	121,109.00		5,937.12	127,046.12
General Government Total	1,062,686.00		(42,161.51)	
Health				
Other	50,000.00		460.46	50,460.46
Health Total	50,000.00		460.46	50,460.46
Leisure Time				
Other	235,000.00		6,170.52	<b>241,170.52</b>
Leisure Time Total	235,000.00		6,170.52	241,170.52
Transfers Out	나는 얼마나 하는 것이 가게 되었다.			
Transfers Out Total				
Transfers Out Total Fiscal Office		관리용회 (18 개) [ [ 18 ]		
Other				
Personal Services				
Fiscal Office Total	그 이번 하나를 살아 된 않다.			
01 - GENERAL FUND Total	1,347,686.00		(35,530.53)	1,312,155.47
02 - MOTOR VEHICLE LICENSE TAX	VIII COLUMN			
Public Works	na na Tra-ananna sa Anna ann an an an ann an an an an an an a		15 (13) 46(\$1) \$1 (\$1 - 1 \text{in } 15) 13 (\$1 - 1 \text{CONTO.} \text{in } 15)	
Other	23,000.00	5,000.00	2,000.00	30,000.00
Public Works Total	23,000.00	5,000.00	2,000.00	30,000.00
02 - MOTOR VEHICLE LICENSE TAX Total	23,000.00	5,000.00	2,000.00	30,000.00
03 - GASOLINE				
Public Works	마이 그들은 말로요?			
Other	272,000.00	기사가는 일반 강기회였다.	2,384.46	274,384.46
Public Works Total	272,000.00		2,384.46	274,384.46
03 - GASOLINE Total	272,000.00		2,384.46	274,384.46
04 - ROAD & BRIDGE			Languer Santa	
Public Works				
Other	810,831.00		(1,640.09)	809,190.91
Personal Services				
Public Works Total	810,831.00	inception of the company of the comp	(1,640.09	Challes and Assert Course are cover and delegand about distinguishing
04 - ROAD & BRIDGE Total 05 - PERMISSIVE MOTOR VEHICLE	810,831.00		(1,640.09	809,190.91
Public Works	er for the first of the first o			
Other	161,000.00			4.4.000
Public Works Total	161,000.00			161,000.00
05 - PERMISSIVE MOTOR VEHICLE Total	161,000.00			161,000.00 161,000.00
06 - LAW ENFORCEMENT TRUST FUND				101,000.00
Public Safety	14. W. C.	14 40 14 40 14 14 16 16 16 16 16 16 16 16 16 16 16 16 16	CHORECEICNISSESSES ZEMERATESES	
Other	500.00		(500.00	
Public Safety Total	500.00		(500.00	<ul> <li>In the first of th</li></ul>
06 - LAW ENFORCEMENT TRUST FUND Total	500.00		(500.00	Company and control by the control of the control o
07 - LIGHTING				
Lighting				a marana a maharina karing nagrapagan ing panjangan aktivos a
Other	82,000.00		(2,157.16	79,842.84
Lighting Total	82,000.00		(2,157.16	79,842.84
07 - LIGHTING Total	82,000.00		(2,157.16	79,842.84
08 - DRUG LAW ENFORCEMENT				
Public Safety				
Personal Services				
Public Safety Total	TERCHITTE CITY LE PRESENTACION MATRICE E ACCESSOREM AND ACCESSOREM	e Andronioù sennioù dazes eu culture en le latera inskul	des com aus et manien materiales anne anne et com est	n Micros Nazas Nad Sprachiji - Lancin to mis i i Midestale Pro-ediklate ac soci
08 - DRUG LAW ENFORCEMENT Total				Control of the second
09 - POLICE		name meanstral cart		
Public Safety				
Other	1,653,450.00		3,528.60	<ul> <li>The state of the s</li></ul>
Public Safety Total	1,653,450.00		3,528.60	20 T.F. of the Control of the Contro
09 - POLICE Total	1,653,450.00		3,528.60	1,656,978.60
10 - FIRE Public Safety			SHIPS AND STAFF SHEETS	
Other	3,45 <b>7</b> ,957.81		366 413 00	3 734 370 6
Personal Services	437,000.00		266,412.80	
Public Safety Total	437,000.00 3,894,957.81		266,412.80	437,000.00
10 - FIRE Total	3,894,957.81		266,412.80 266,412.80	the first bulk and the test are the source of the second o
	THE REPORT OF THE PROPERTY OF		∠00,41∠.80	

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	. 2024 Revised Appropriation
Other	300,000.00			300,000.0
Leisure Time Total Public Safety	300,000,00			300,000.0
Personal Services Public Safety Total	1,400,000.00			1,400,000.0
ARPA	1,400,000.00			1,400,000.0
Other				
ARPA Total	보기로 하루 하루 이 생생들이 함.			
3 - ARPA Total	1,700,000.00			1,700,000.0
24 - KEMPER RD BOND CONSTRUCTION  Capital Outlay				
Capital Outlay	232,797.00	회사회 기계를 다니다		232,797.0
Capital Outlay Total	232,797.00			232,797.0
4 - KEMPER RD BOND CONSTRUCTION Total	232,797.00			232,797.0
25 - KEMPER T.I.F.				
Capital Outlay Capital Outlay	670,812.50			670,812.5
Capital Outlay Total	670,812.50			670,812.5
Debt Service				
Interest	72,418.00			72,418.0
Principal	256,200.00			256,200.0
Debt Service Total	328,618.00			328,618.0
General Government Other	31,000,00		/22 F00 C7	\ \
General Government Total	31,000.00 31,000.00		(22,599.67 (22,599.67	
Payments to Schools	31,000.00		(22,399.07	, 6,400.3
Payments to Schools	450,000.00		(109,289.12	340,710.8
Payments to Schools Total	450,000.00		(109,289.12	
Public Safety				
Other	625,750.00		100,000.00	tribe to like the control to twice of
Public Safety Total Public Works	625,750.00		100,000.00	725,750.0
Other	112,500.00			112,500.0
Public Works Total	112,500.00	얼굴살이 이 그 그렇		112,500.0
5 - KEMPER T.I.F. Total	2,218,680.50		(31,888.79	the well present the selection of a contract of the contract of the property of the contract of
26 - KENWOOD T.I.F.				
Capital Outlay	시대화로 하겠다는데 그런 내고 #			기업을 다른 학생들은
Capital Outlay Capital Outlay Total	3,233,250.00 3,233,250.00			3,233,250.0
Debt Service	5,235,230.00			3,233,250.0
Interest	<b>2</b> 8,725.00		(274.59	)) 28,450.4
Principal	109,063.00		274.93	
Debt Service Total	137,788.00		0.34	137,788.3
General Government				
Other	137,000.00		(67,863.43	The second secon
General Government Total Payments to Schools	137,000.00		(67,863.43	S) 69,136.5
Payments to Schools	3,400,000.00		(133,919.31	3,266,080.6
Payments to Schools Total	3,400,000.00		(133,919.31	
Public Safety				
Other	2,503,000.00		100,000.00	
Public Safety Total	2,503,000.00		100,000.00	2,603,000.0
Public Works	450,000,00			
Other Public Works Total	450,000.00 450,000.00			450,000.0 450,000.0
6 - KENWOOD T.I.F. Total	9,861,038.00		(101,782.40	ment auto Diction, management and construction of the construction of the construction of the construction of
27 - SYCAMORE CENTER T.I.F.				401
Capital Outlay			Service Control of the Control of the Control of Contro	A COLUMN TO THE
Capital Outlay	<b>1,</b> 591,625.00		7.00	
Capital Outlay Total	<b>1,</b> 59 <b>1,</b> 625.00		7.00	1,591,632.0
Debt Service Interest	26 700 00	L 프랑프 크는 중이다.		
Interest Principal	26,790.00 36,000.00			26,790.0 36,000.0
Debt Service Total	62,790.00			62,790.0
General Government				02,790.0
Other	17,000.00		(3,583.78	3) 13,416.2
General Government Total	17,000.00		(3,583.78	

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations 202	24 Revised Appropriation
Payments to Schools	650,000.00	* *	(66,339.68)	583,660.32
Payments to Schools Total	650,000.00		(66,339.68)	583,660.32
Public Safety			그리다 그 그 바쁜 경기를 들었다.	
Other  Dublic Safety Total	1,251,485.00		100,000.00	1,351,485.00
Public Safety Total  Public Works	1,251,485.00		100,000.00	1,351,485.00
Other	225,000.00			225 222 2
Public Works Total	225,000.00			225,000.00
27 - SYCAMORE CENTER T.I.F. Total	3,797,900.00		30,083.54	225,000.00 <b>3,827,983.5</b> 4
28 - DUKE T.I.F.		alian di baran da karan da ka		3,027,363.3
Capital Outlay	creation and processed deposits a contraction of the property of a manifold with edit of the first	Cardinate in the second of the contract of the cardinate and		AND THE PERSON OF THE PERSON O
Capital Outlay	796,013.00		시시[1] 왕일 1 2 2 2 2 1 1 1 1	796,013.00
Capital Outlay Total	796,013.00		이 시작하는데 그리고 함께 되었다.	796,013.00
Debt Service				
Interest	23,218.00		영화 공연하는 그 등을 하고 생활이	23,218.00
Principal	31,200.00		그 그렇게 하는 생활을 됐다.	31,200.00
Debt Service Total	54,418.00		그리네 아내는 하네를 돌았다.	54,418.00
General Government				
Other	18,000.00		(4,324.64)	13,675.36
General Government Total	18,000.00		(4,324.64)	13,675.36
Payments to Schools				
Payments to Schools	800,000,00		(153,964.30)	646,035.70
Payments to Schools Total	800,000.00		(153,964.30)	646,035.70
Public Safety			한 이번 사람들의 하는 조른 전 학생	
Other	625,750.00		100,000.00	725,750.00
Public Safety Total Public Works	625,750.00		100,000.00	725,750.00
Other	113 500 00			
Public Works Total	112,500.00		물이 이렇게 얼마 뭐야하다.	112,500.00
28 - DUKE T.I.F. Total	112,500.00 <b>2,406,681.00</b>		(50 300 04)	112,500.00
29 - KARRINGTON T.I.F.	2,400,061.00		(58,288.94)	2,348,392.06
Debt Service			aran da aran d	
Interest	8,930.00		[ - 17 일, 왕] - 네글, 글볶았다 3	8,930.00
Principal	12,000.00		그는 마늘나는 네트를 받았다.	12,000.00
Debt Service Total	20,930.00		그리 하시다. 승리 현리 다	20,930.00
General Government	그들은 전혀 내가 되어졌다.			20,530,00
Other	2,000.00		(621.21)	1,378,79
General Government Total	2,000.00		(621.21)	1,378.79
Payments to Schools	즐겁다는 얼마지 그림을에 다.		그런 이 네가 얼마를 받으는 것이	
Payments to Schools	80,000.00		(1,047.97)	78,952.03
Payments to Schools Total	80,000.00		(1,047.97)	78,952.03
9 - KARRINGTON T.I.F. Total	102,930.00		(1,669.18)	101,260.82
30 - MANOR CARE T.I.F.				
Capital Outlay	공사 기계 이 내용 경기에 있는데			
Capital Outlay	500,000.00			500,000.00
Capital Outlay Total	500,000.00			500,000.00
Debt Service				
Interest	8,930.00			8,930.00
Principal  Debt Sepire Total	12,000.00			12,000.00
Debt Service Total  General Government	20,930.00			20,930.00
Other	56,000.00		(50 170 60)	- <b></b>
General Government Total	\$6,000,00		(50,179.68)	5,820.3
Payments to Schools	30,000,00		(50,179.68)	5,820.3
Payments to Schools	750,000.00		(396,158.26)	353,841.7
Payments to Schools Total	750,000.00		(396,158.26)	353,841.74 353,841.74
80 - MANOR CARE T.I.F. Total	1,326,930.00	g i de same en	(446,337.94)	880,592.0
31 - MARRIOTT T.I.F.				1000
Capital Outlay	And the second s	The second second the season and the second	erregiste er ein stellen der generalte den stelle betreit in der betreit der stelle betreit der betreit der betreit	on the second second second of the second
Capital Outlay	250,000.00			250,000.00
Capital Outlay Total	250,000.00	등 기를 내가 가는 걸음		250,000.0
Debt Service	부모시 아이들 경험사이다.		그렇게 맛있다. 그렇다는 하다	
Interest	8,930.00			8,930.0
Principal	12,000.00			12,000.0
Debt Service Total	20,930.00			20,930.0
General Government	사람이 되는 것이 되어 되었다.			
Other	3,300,00		(1,809.48)	1,490.5
General Government Total	3,300.00		(1,809.48)	1,490.5

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriatio
Payments to Schools				
Payments to Schools	200,000.00		(109,384.59)	90,615.4
Payments to Schools Total	200,000.00	este annice de la la compani	(109,384.59)	90,615.4
31 - MARRIOTT T.I.F. Total 32 - SYCAMORE COMMONS T.I.F.	474,230.00		(111,194.07)	363,035.9
Capital Outlay				
Capital Outlay	250,000.00			250,000.0
Capital Outlay Total	250,000.00		강하는 교육이 살아?	250,000.0
Debt Service				230,000.0
Interest	8,930.00			8,930.0
Principal	12,000.00		그 내내가 그리 설탕	12,000.0
Debt Service Total	20,930.00		일본 일본 - 1, 1, 1, 1, 1, 1	20,930.0
General Government				3시다하는 성기에서
Other	28,000.00		(24,326.69)	3,673.
General Government Total	28,000.00		(24,326.69)	3,673.
Payments to Schools				
Payments to Schools	351,000.00		(127,683.16)	223,316.
Payments to Schools Total	351,000.00	an i materiale de la companya de la	(127,683.16)	223,316.
2 - SYCAMORE COMMONS T.I.F. Total	649,930.00		(152,009.85)	497,920.
33 - KEMPER DEERFIELD GOLDCOAST				
Capital Outlay				
Capital Outlay	500,000.00			500,000.
Capital Outlay Total	500,000.00	gar fill fill significal		500,000
Debt Service	8 020 00			
Interest Principal	8,930.00			8,930.
Debt Service Total	12,000.00			12,000.
General Government	20,930.00			20,930.
Other	7,200.00		(2,560.16)	4.020
General Government Total	7,200.00		The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Payments to Schools	7,200,00		(2,560.16)	4,639.
Payments to Schools	130,000.00		(27,721.20)	102,278
Payments to Schools Total	130,000.00		(27,721.20)	
3 - KEMPER DEERFIELD GOLDCOAST Total	658,130.00	kinenter Firesie-err	(30,281.36)	NAMES OF THE PARTY
36 - KENWOOD CROSSINGS/COMMONS T.I.F.				
Capital Outlay	desired to the second s	The state of the s	# TOTAL AND ALCOHOLOGY STREET, TAKEN	may ac extroducible Market Markets (1997) port?
Capital Outlay	250,000.00	화면 많이 하다.		250,000
Capital Outlay Total	250,000.00			250,000
Debt Service				
Interest	8,930.00			8,930
Principal	12,000.00			12,000
Debt Service Total	20,930.00			20,930
General Government				얼룩 성고 없는 말!
Other	2,500.00		535.94	3,035
General Government Total	2,500.00		535.94	3,035
Payments to Schools				
Payments to Schools	132,000.00		52,568.28	184,568.
Payments to Schools Total	132,000.00	cas banada, van edem percentiousar men	52,568.28	184,568
6 - KENWOOD CROSSINGS/COMMONS T.I.F. Tota	l 405,430.00		53,104.22	458,534
38 - SYCAMORE FINANCIAL REDSTONE T.I.F.		AREAS AND ACCOUNT OF A		
Capital Outlay				
Capital Outlay	500,000.00			500,000
Capital Outlay Total	500,000.00			500,000
Debt Service Interest	474 420 00			
Principal	171,430.00			171,430
Debt Service Total	262,000.00			262,000
General Government	433,430.00			433,430
Other	10,000.00		(1 022 44)	
General Government Total	10,000.00	를 되다 나를 다 같	(1,822.44)	
Payments to Schools	10,000.00		(1,822.44)	) 8,177
Payments to Schools	275,000.00		[AC 700 E2]	220 220
Payments to Schools Total	275,000.00		(46, <b>7</b> 90.53) (46, <b>7</b> 90.53)	the art formal and the second formal
8 - SYCAMORE FINANCIAL REDSTONE T.I.F. Total	1,218,430.00		(48,612.97	Handa companies and Commandate and the contract contract contract and contract contract contract and contract c
40 - DEERFIELD PARK	1,210,430.00		(40,012.57	1,169,817
Capital Outlay		元400 412000 (1 年 ) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Capital Outlay				AT LEYSLAND YES
	a control of the second DAN of			CONTRACTOR SOLETING

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriatio
Debt Service				
Interest				
Principal				
Debt Service Total				
Transfers Out Transfers Out				
Transfers Out Total				医右侧脉管 建二烷
0 - DEERFIELD PARK Total			(1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)	ANTER TRANSPORTED FOR IS STORE
41 - STATION 93 Capital Outlay				
Capital Outlay				
Capital Outlay Total	remains where the contract of the contract of the same whomas	some concern to remain when the concernment	N NOTA Propriet Schoolson Seven against a contrata Sate American Service	-
1 - STATION 93 Total 42 - GENERAL OBLIGATION DEBT SERVICE FUND Debt Service				
Interest				
Principal	등 경기 등 살아 그들이 다.			
Debt Service Total				
2 - GENERAL OBLIGATION DEBT SERVICE FUND Tot 43 - KENWOOD TOWNE PLACE T.I.F. General Government	a .		•	
Other	31,000.00		(2,638.47	) 28,361,
General Government Total	31,000.00		(2,638.47	
Payments to Schools			(-),	, 10,501.
Payments to Schools	1,350,000.00		(116,158.90	) 1,233,841.
Payments to Schools Total	1,350,000.00		(116,158.90	
Payments to Other Governments				
Payments to Other Governments			1,436,556.31	
Payments to Other Governments Total	And with the condition of the second transfer and the condition of the second transfer and t	Committee of the Committee of Section (Committee)	1,436,556.31	Total will be the Common of th
3 - KENWOOD TOWNE PLACE T.I.F. Total	1,381,000.00		1,317,758.94	2,698,758.
44 - CORNELL SNIDER T.I.F. Capital Outlay				
Capital Outlay	250,000.00			250,000
Capital Outlay Total	250,000.00			250,000. 250,000.
Debt Service	250,000.00	i di dalam di Til		250,000.
Interest	3,572.00			3,572,
Principal	4,800.00			4,800.
Debt Service Total	8,372.00			8,3 <b>7</b> 2.
General Government				
Other	2,500.00		(1,063.37	) 1,436.
General Government Total	2,500.00		(1,063.37	1,436.
Payments to Schools				
Payments to Schools Payments to Schools Total	111,000.00		(33,025.47	for the office of the special particles of the second second
4 - CORNELL SNIDER T.J.F. Total	111,000,00 <b>371,872.00</b>	A COMPANY OF LOWER LAW MANAGER	(33,025.47	Consequence and residence between the property of the contract
45 - BROOKWOOD OFFICE T.I.F.	371,672.00		(34,088.84	337,783.
Debt Service	at the many and the property of the section of the	Ners Cents of No. 810022 No. 922 UGA 10	and the second second participation and	New Paragraphic Control of the Contr
Interest	1,786.00			1,786.
Principal	2,400.00			2,400.
Debt Service Total	4,186.00			4,186.
General Government				
Other	1,500.00		(577.27	
General Government Total	1,500.00		(577.27	922.
Payments to Schools Payments to Schools	E9 E00 00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Payments to Schools Total	58,500.00 58,500.00		(5,195.14	
5 - BROOKWOOD OFFICE T.I.F. Total	64,186.00	16 702 154, 2,380 Village	(5,195.14 <b>(5,772.4</b> 1	STORY OF STATE OF STA
46 - SYCAMORE TWP CAPITAL PROJECTS FUND			(3)//6.43	., 30,413.
Transfers Out	- The second of	a van geren verter gewone word in de persone in 1967 Societ	en og en er	
Transfers Out	그리고 시설까지 하기가 먹다			
Transfers Out Total				기상 보다 반당하다
6 - SYCAMORE TWP CAPITAL PROJECTS FUND Total 47 - OHIO VALLEY ORTHO T.I.F. Debt Service		Transference		
Interest	1,786.00			V. 4 700
Principal	1,786.00 2,400.00			1,786.
Debt Service Total	4,186.00			2,400. 4,186.
Dept Service Total				

Fund / Function/Department / Object	2024 Original Appropriations	Supplemental Appropriations	Supplemental Appropriations	2024 Revised Appropriation
Other	1,000.00		(1.88)	998.12
General Government Total	1,000.00		(1.88)	998.12
Payments to Schools Payments to Schools	40,000,00		2 422 20	42.422.2
Payments to Schools Payments to Schools Total	40,000.00 40,000.00		3,422.38 3,422.38	43,422.38 43,422.38
47 - OHIO VALLEY ORTHO T.I.F. Total	45,186.00		3,420.50	48,606.50
48 - GSA REAL ESTATE DEV T.I.F.				
Capital Outlay	and the debat of all a statement of the additional action in the additional	Marie 11.46 Tel Calde de la Calde de l		And the second s
Capital Outlay	1,000,000.00			1,000,000.00
Capital Outlay Total	1,000,000.00			1,000,000.00
General Government				
Other General Government Total	5,800.00		(744.93)	5,055.0
Payments to Schools	5,800.00		(744.93)	5,055.0
Payments to Schools	246,000.00		(29,770.27)	216,229.7
Payments to Schools Total	246,000.00		(29,770.27)	216,229.7
Transfers Out	그는 스타를 하다니다 되다.			Sept for Subject
Transfers Out			903,100.00	903,100.0
Transfers Out Total			903,100.00	903,100.0
48 - GSA REAL ESTATE DEV T.I.F. Total	1,251,800.00		872,584.80	2,124,384.8
49 - TRI-HEALTH T.I.F.				
Debt Service	뭐 되고는 걸었다다면서			
Interest	100,675.00			100,675.0
Principal  Debt Service Total	90,000.00			90,000.0
General Government	190,675.00			190,675.0
Other	5,000.00		(952.26)	4,047.7
General Government Total	5,000.00		(952.26)	4,047.7
Payments to Schools				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payments to Schools	193,000.00		(1,780.59)	191,219.4
Payments to Schools Total	193,000.00		(1,780.59)	191,219.4
49 - TRI-HEALTH T.I.F. Total	388,675.00		(2,732.85)	385,942.1
50 - GREENS OF KENWOOD T.I.F.				
Capital Outlay				
Capital Outlay	250,000.00			250,000.0
Capital Outlay Total  Debt Service	250,000.00			250,000.0
Interest	3,572.00			3,572.0
Principal	4,800.00			4,800.0
Debt Service Total	8,372.00			8,372.0
General Government				
Other	2,000.00		102,47	2,102.4
General Government Total	2,000.00		102.47	2,102.4
Payments to Schools	시청 - 강경 강경에 살이 걸었다.			
Payments to Schools	91,000.00		8,322.76	99,322.7
Payments to Schools Total  50 - GREENS OF KENWOOD T.I.F. Total	91,000.00	avena rakomensko objekt	8,322.76	99,322.7
51 - KENWOOD CITY PLACE T.I.F.	351,372.00		8,425.23	359,797.2
Capital Outlay	and the Company of the State of the Company of the			STATE OF THE STATE OF THE STATE OF
Capital Outlay	250,000.00			250,000.0
Capital Outlay Total	250,000.00			250,000.0
Debt Service	경우스에 다리 이번, 보다스			
Interest	3,572.00			3,572,0
Principal	4,800.00			4,800.0
Debt Service Total	8,372.00			8,372.0
General Government				
Other	2,400.00		(469.00)	The second of th
General Government Total Payments to Schools	2,400.00		(469.00)	1,931.0
Payments to Schools	105,000.00		(13,777.62)	91,222.3
Payments to Schools Total	105,000.00		(13,777.62)	
51 - KENWOOD CITY PLACE T.I.F. Total	365,772.00		(14,246.62)	
52 - ROAD IMPROVEMENT BONDS				
Capital Outlay	A 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	The state of the s	The second section of the second seco	And the second second is a second control of the second se
Capital Outlay				
Capital Outlay Total				
Debt Service				

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriation
Principal			······································	
Debt Service Total  2 - ROAD IMPROVEMENT BONDS Total		econo i regionide romano como		i di Panda nagarang sapang mina bagan at bagan sa
53 - LUCKE PINE ROAD TIF				
Debt Service	Televisia (2005), protest i se esperandi i se espe			
Interest	1,786.00			1,786.00
Principal	2,400.00			2,400.00
Debt Service Total	4,186.00			4,186.00
General Government				
Other	1,000.00		1,121.28	and the first of the contract of the con-
General Government Total	1,000.00		1,121.28	2,121.28
Payments to Schools Payments to Schools	25,000.00		4,007.76	29,007.76
Payments to Schools Total	25,000.00		4,007.76	
33 - LUCKE PINE ROAD TIF Total	30,186.00		5,129.04	COMMAND CONTRACTOR AND ADMINISTRAÇÃO DE LA COMPANSION DE
54 - LARCHVIEW CAPITAL PROJECT FUND				
Capital Outlay				As a comment of the c
Capital Outlay	그렇다는 이번에 있는 학자들이 함			
Capital Outlay Total	Tarang a menghari nang manal salah a Libert dipentuan nang ang kanal dipentuan	encontrata en la companya de la comp	erosto i albania varietà ema atravalaci decessivo en escri	the California is a sea resulting the season with the season of the seas
54 - LARCHVIEW CAPITAL PROJECT FUND Total				
55 - CIG KENWOOD TIF General Government				
Other	상에 하다 나는 사람들은 현대의		13,118.12	12 110 11
General Government Total			13,118.12	The state of the s
Payments to Schools				
Payments to Schools	이 교육적으로 만든 그리고 있다.		208,509.38	208,509.38
Payments to Schools Total			208,509.38	208,509.38
Payments to Other Governments		경기를 하는 사고		
Payments to Other Governments	[ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [		862,661.52	Military in the contract of th
Payments to Other Governments Total		า เราะสาราสาราสาราสาราสาราสาราสาราสาราสาราส	862,661.52	molekta redicerom kopo m e inglika kilonik ing inggalawa
55 - CIG KENWOOD TIF Total			1,084,289.02	1,084,289.02
56 - Energy Special District General Government				
Other	는 경기를 하는 모든 사용되었다면.		644,555.03	644,555.03
General Government Total	(12) 이 네티아(1) 속했다		644,555.03	and the state of the first control of the state of
56 - Energy Special District Total			644,555.03	We arrive and reference and a first contract of the ference and Contract of the Security
70 - JEDZ KW CENTRAL				
General Government				
Other	190,740.00		8,550.05	
Personal Services	238,590.00		10,877.70	
General Government Total  Public Safety	429,330.00		19,427.75	448,757.75
Personal Services	성하다 그 사용하다 하나 생기를		발표하는 보고 하는다.	
Salaries				
Public Safety Total	하는 전 이 가장 있다. 하지 않아야다.			
Public Works				
Other	107,370.00	85,000.00	15,215.73	207,585.7
Personal Services	420,750.00		1,875.00	
Public Works Total	528,120.00	85,000.00	17,090.73	630,210.7
Transfers Out Transfers Out	40,000,00			40,000
Transfers Out Total	40,000.00 40,000.00			40,000.00 40,000.00
70 - JEDZ KW CENTRAL Total	997,450.00	85,000.00	36,518.48	
71 - JEDZ KW EAST				
General Government	A 1 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	of the second state of state of the second sta	mili anima mala ani Chiana na mana mana madhair	.enc.com/2004-2014 m/r3
Other	190,740.00		아이들가 뭐라고 하다.	190,740.0
Personal Services	238,590.00			238,590.0
General Government Total	429,330.00			429,330.0
Public Safety	하였다면 하나 나를 나갔다며 했다.			
Personal Services Salaries				
Salaries Public Safety Total				
Public Works				
Other	107,370.00	70,000.00	2,896.40	180,266.4
Personal Services	420,750.00		1,875.00	
Public Works Total	528,120.00	70,000.00	4,771.40	
Transfers Out				
Transfers Out	40,000.00		[발표의 11 1 - ] 폭크린 [[발]	40,000.00

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriations
Transfers Out Total	40,000.00	Арргориацона	Appropriations	40,000.00
71 - JEDZ KW EAST Total	997,450.00	70,000.00	4,771.40	the first of the second of the first of the second of
72 - JEDZ KW SOUTHWEST				
General Government	with the company of the period and property of the first	ANTERSTRAGE SALMAR BALLANDA ANTERSANDA ANTERSANDA	1944), its pre-partitioner in all account pathon	The Control of State of States and States and States of
Other	95,372.00			95,372.00
Personal Services	119,298.00		(1,320.00)	
General Government Total	214,670.00		(1,320.00)	
Public Safety	되는데 대통화되까지점	<u> </u>	\ <b>-</b>	
Personal Services				
Salaries	보다 통하는 사람이는 바다 다			
Public Safety Total				
Public Works				
Other	53,688.00	62,500.00		116,188.00
Personal Services	210,376.00		3,750.00	the state of the second of the second of the second
Public Works Total	264,064.00	62,500.00	3,750.00	330,314.00
Transfers Out		dan da Tibliy		
Transfers Out	10,000.00			10,000.00
Transfers Out Total	10,000.00			10,000.00
72 - JEDZ KW SOUTHWEST Total	488,734.00	62,500.00	2,430.00	and the contract of the contra
73 - JEDZ KW NORTHWEST				
General Government	The man of a first and a security of the second transfer of the seco	And the second of the second s		man, se bely as effect reary at moneticames person to
Other	101,677.00			101,677.00
Personal Services	126,528.00		(1,400.00	
General Government Total	228,205.00		(1,400.00	
Public Safety	보다 한 번 원건 원건 원보하다.			
Personal Services				
Public Safety Total	마시 그냥 이 시스템 시내다.			
Public Works				그는 그래 기계를 가득한
Other	56,417.00	62,500.00	1,875.00	120,792.00
Personal Services	223,126.00		(4,125.00	
Public Works Total	279,543.00	62,500.00	(2,250.00	
Transfers Out				
Transfers Out	10,000.00	시간 시간 교육하다	Arren of the Australia	10,000.00
Transfers Out Total	10,000.00	요 24.0 점이 나가		10,000.00
73 - JEDZ KW NORTHWEST Total	517,748.00	62,500.00	(3,650.00	
Grand Total	40,549,962.31	285,000.00	3,255,012.06	<ul> <li>Look discussed Principles and a label</li> </ul>