

First Reading: July 15, 2025
Second Reading: dispensed

RESOLUTION 2025 - 062

**A RESOLUTION ADOPTING THE SYCAMORE TOWNSHIP BUDGET
FOR 2026, DISPENSING WITH THE SECOND READING AND
DECLARING AN EMERGENCY**

WHEREAS, the Board of Township Trustees of Sycamore Township desires to adopt a tax budget for the year 2026;

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

SECTION 1. The attached tax budget is hereby adopted as the budget of Sycamore Township for the year January 1, 2026 through December 31, 2026.

SECTION 2. The Board upon at least a majority vote does hereby dispense with the requirement that this resolution be read on two separate days, and hereby authorizes the adoption of this Resolution upon its first reading.

SECTION 3. Upon the unanimous vote of the Board of Township Trustees, this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of Sycamore Township and shall take effect immediately. The reason for the emergency is for the timely filing of the 2026 tax budget with the Hamilton County Auditor.

SECTION 4. 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 5. This Resolution shall take effect on the earliest date allowed by law.

VOTE RECORD:

Mr. Kellums Aye

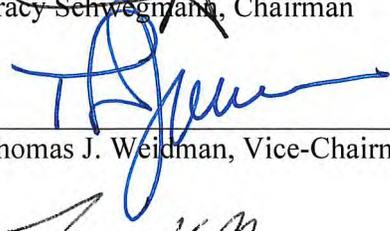
Ms. Schwegmann Aye

Mr. Weidman Aye

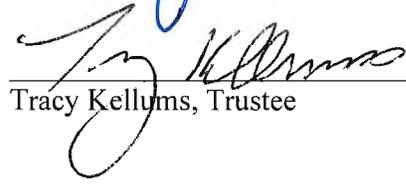
PASSED at the meeting of the Board of Trustees of Sycamore Township this 15th day of July, 2025.



Tracy Schwegmann, Chairman



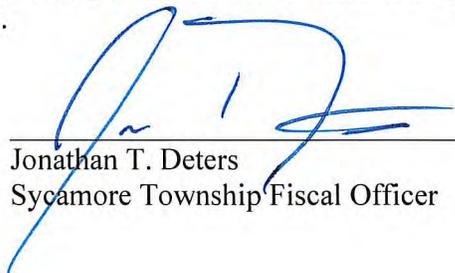
Thomas J. Weidman, Vice-Chairman



Tracy Kellums, Trustee

AUTHENTICATION

This is to certify that this Resolution was duly passed and filed with the Sycamore Township Fiscal Officer, this 15th day of July, 2025.



Jonathan T. Deters
Sycamore Township Fiscal Officer

APPROVED AS TO FORM:



Lawrence E. Barbieri, Law Director



Hamilton County, OH

8540 Kenwood Road
Sycamore Twp, OH
45236-2010
PH (513) 791-8447
FX (513) 792-8564

Board of Trustees

Tracy Schwegmann
Tom Weidman
Tracy Kellums

Fiscal Officer

Jonathan T. Deters

Law Director

Lawrence E. Barbieri

Administrator

Greg Bickford, AICP

Fire Chief

Rob Penny

Superintendent

Steve Reutelshofer

**Planning & Zoning
Administrator**

Jeff Uckotter

**Human Resource
Manager/Assistant
Administrator**

Beth Gunderson

July 16, 2025

Ms. Jessica Miranda
Hamilton County Auditor
Budget and Settlement Dept. - Room 504
County Administration Building
138 East Court Street
Cincinnati, OH 45202

Dear Ms. Miranda:

Enclosed please find two (2) copies of the 2026 Tax Budget, which was passed by the Sycamore Township Board of Trustees on July 15, 2025.

Also, enclosed is a notarized copy of the Notice of Public Hearing, a TEAR copy of the Notice of Public Hearing and the Auditor's Tax Budget Worksheet.

We trust this is all the information you desire.

Sincerely,



Jonathan T. Deters
Fiscal Officer

Enclosures

NOTICE OF PUBLIC HEARING

ON THE SYCAMORE TOWNSHIP **BUDGET**
Rev. Code Sec. 5705.30

Notice is hereby given that on the 15th day of July
2025, at 5:50 o'clock P M., a public hearing will be held on
the Budget prepared by the Fiscal Officer of Sycamore Township
of Hamilton County, Ohio, for the next succeeding fiscal year ending December
31st 2026.

Such hearing will be held at the office of the Township Administrative Building
8540 Kenwood Rd.
Sycamore Township, OH 45236

Township Trustees of Sycamore Township.

The State of Ohio, Hamilton County, ss.

The undersigned being duly sworn says that the notice, a copy of which is
Hereto attached, was given by publication not less than ten days previous to the
15th day of July, 2025, the day of hearing mentioned, in the
Enquirer a newspaper having general circulation in the
Hamilton County, Ohio.

[Signature]

Sworn to before me and signed in my presence, this 15th day of
July, 2025.

Mary J Tenorio

Printer's Fees, \$ 134.20



MARY J. TENORIO
Notary Public, State of Ohio
My Commission Expires
March 03, 2029
COMMISSION: 2024-RE-874406



AFFIDAVIT OF PUBLICATION

Jonathan Ragan
Sycamore Township
8540 Kenwood Rd
Cincinnati OH 45236-2010

STATE OF WISCONSIN, COUNTY OF BROWN

The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in Hamilton County, Ohio, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, Who being duly sworn, deposes and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue dated as follows:

06/06/2025

and that the fees charged are legal.
Sworn to and subscribed before on 06/06/2025

**NOTICE OF
PUBLIC HEARING**
On the Sycamore Township Tax Budget. Rev. Code Sec. 5705.30. Notice is hereby given that on the 15th day of July 2025 at 5:50 p.m., a Public Hearing will be held on the Tax Budget prepared by the Fiscal Officer of Sycamore Township of Hamilton County, Ohio, for the next succeeding fiscal year ending December 31, 2026. Such hearing will be held at the office of the Township, 8540 Kenwood Road, Sycamore Township, Ohio 45236.
Cin Enq. June 6, 2025 #11379798

Nicole J. Deeps
Legal Clerk

Amy Kokott
Notary, State of WI, County of Brown

6/30/2025
My commission expires

Publication Cost: \$134.20
Tax Amount: \$0.00
Payment Cost: \$134.20
Order No: 11379798 # of Copies:
Customer No: 1049707 1
PO #: Tax Budget 7/15/25

THIS IS NOT AN INVOICE!
Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

NOTICE OF
PUBLIC HEARING

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Cin Enq. June 6, 2025 #11379798



Hamilton County Auditor, Jessica Miranda
TAX BUDGET WORKSHEET

Fiscal Year 2026

Taxing District SYCAMORE TOWNSHIP

Fiscal Officer JONATHAN T. DETERS
Circle one: Township Fiscal Officer Clerk/Treasurer, Director of Finance,
City Auditor

Telephone # 513-792-7256 Fax # _____

Email Address: mtenorio@sycamoretownship.org

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF \$ 280,000

State-LGF _____

TOTAL: \$ 280,000

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

The Alternative formula approved in 2020 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

*Population 20,000 (same)

**Lane Miles 100.98 (same)

* If you are updating population, please provide the documentation supporting your figure.

** If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2025 for collection in 2026.

Please note if these levies are included in levy estimates in the tax budget document.

<u>Description</u>	<u>Millage</u>	<u>Add/Renew</u> <u>Replace</u> _____	<u># of Years</u>
1. <u>n/a</u>	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____

If you have any questions on this form, or on the preparation of the tax budget, please contact Kim Conners at (513) 946-4213, with the Budget & Settlement Department of the Hamilton County Auditor.

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
1. GENERAL FUND:				
Balance, January 1st	594,179	683,526	1,756,137	1,816,137
RECEIPTS:				
Property Taxes	386,865	483,974	495,000	500,000
Inheritance Taxes	0	0		
Local Government (Sales Tax & Fin. Inst.) - LGF	292,124	278,840	280,000	280,000
Permissive Taxes				
Liquor Permit Fee	16,057	9,649	18,000	18,000
Cigarette License Fees				
Interest (Inactive Funds)	325,938	445,944	400,000	400,000
Fines	14,746	16,495	17,000	17,000
Fees	521,830	579,393	400,000	400,000
Contract Services	112,875	89,106	100,000	100,000
Transfers - In	500,000	0	500,000	500,000
Other	139,666	430,157	250,000	250,000
<u>Total Receipts and Balance</u>	<u>2,904,280</u>	<u>3,017,084</u>	<u>4,216,137</u>	<u>4,281,137</u>

1. GENERAL FUND:	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
EXPENDITURES:				
ADMINISTRATIVE				
Personal Services	485,733	197,698	575,000	615,000
Other Expenses	1,047,403	894,176	1,200,000	1,300,000
TOWN HALLS				
Personal Services				
Capital Improvements				
Other Expenses				
FIRE				
Personal Services				
Capital Improvements				
Other Expenses				
CEMETERIES				
Personal Services				
Capital Improvements				
Other Expenses				
Lighting				
Expenses				
PARKS AND				
Personal Services				
Capital Improvements				
Other Expenses	52,612	49,941	75,000	75,000
POLICE				
Personal Services				
Other Expenses				
SANITARY				
Personal Services				
Capital Improvements				
Other Expenses				
ZONING				
Personal Services (Salaries & OT)	220,341	1,892	250,000	265,000
Other Expenses	147,992	117,241	300,000	275,000
HIGHWAYS				
Personal Services				
Capital Improvements				
Transfers OUT	271,780	-	-	
Total Expenditures	2,225,861	1,260,947	2,400,000	2,530,000
<u>Balance, December 31st</u>	<u>678,419</u>	<u>1,756,137</u>	<u>1,816,137</u>	<u>1,751,137</u>
Less Encumbrances		109763.99		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
2. MOTOR VEHICLE LICENSE TAX FUND				
Balance, January 1st	61,033	15,011	14,223	25,223
RECEIPTS:				
Motor Vehicle License Tax	21,784	21,934	46,000	46,000
Other	2675	0	0	
<u>Total Receipts and Balance</u>	<u>85,492</u>	<u>36,945</u>	<u>60,223</u>	<u>71,223</u>
EXPENDITURES:				
MISCELLANEOUS				
Personal Services				
Other Expenses				
MAINTENANCE				
Personal Services				
Other Expenses	70,481	22,722	35,000	35,000
IMPROVEMENT				
Personal Services				
Other Expenses				
Total Expenditures	70,481	22,722	35,000	35,000
<u>Balance, December 31st</u>	<u>15,011</u>	<u>14,223</u>	<u>25,223</u>	<u>36,223</u>
Less Encumbrances		8,317		
<u>Unencumbered Balance, December 31st</u>		<u>5,907</u>		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2025 Estimated for Auditor's office
3. GASOLINE TAX FUND				
Balance, January 1st	536,655	280,626	360,605	301,105
RECEIPTS:				
Gasoline Tax	234,246	254,236	260,000	270,000
Other		310	500	500
<u>Total Receipts and Balance</u>	<u>770,901</u>	<u>535,172</u>	<u>621,105</u>	<u>571,605</u>
EXPENDITURES:				
MISCELLANEOUS				
Personal Services				
Capital Improvements				
Other Expenses	490,275	174,567	320,000	320,000
MAINTENANCE				
Personal Services				
Other Expenses				
IMPROVEMENT				
Personal Services				
Other Expenses				
Total Expenditures	490,275	174,567	320,000	320,000
<u>Balance, December 31st</u>	<u>280,626</u>	<u>360,605</u>	<u>301,105</u>	<u>251,605</u>
Less Encumbrances		29,020		
<u>Unencumbered Balance, December 31st</u>		<u>331,585</u>		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
4. ROAD AND BRIDGE FUND:				
Balance, January 1st	1,028,267	273,025	661,168	466,168
RECEIPTS:				
Property Taxes	678,942	774,402	800,000	850,000
Transfer In	600,000	0	1,500,000	1,600,000
Other	108,960	194,810	205,000	200,000
<u>Total Receipts and Balance</u>	<u>2,416,169</u>	<u>1,242,238</u>	<u>3,166,168</u>	<u>3,116,168</u>
EXPENDITURES:				
MISCELLANEOUS Park				
Personal Services				
Capital Improvements				
Other Expenses	218,377	166,075	200,000	200,000
MAINTENANCE				
Personal Services	1,100,338	0	1,270,000	1,300,000
Other Expenses	605,723	414,994	1,230,000	1,250,000
IMPROVEMENT	218,706	0		
Personal Services-Temporary Help	0			
Transfers out				
Total Expenditures	2,143,144	581,070	2,700,000	2,750,000
<u>Balance, December 31st</u>	<u>273,025</u>	<u>661,168</u>	<u>466,168</u>	<u>366,168</u>
Less Encumbrances		232,901		
<u>Unencumbered Balance, December 31st</u>		<u>428,267</u>		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
5. PERMISSIVE MOTOR VEHICLE LICENSE:				
Balance, January 1st	130,852	131,728	137,000	132,000
RECEIPTS:				
Permissive Motor Vehicle Tax	159,594	159,445	165,000	165,000
Transfers In				
Fees				
<u>Total Receipts and Balance</u>	<u>290,446</u>	<u>291,173</u>	<u>302,000</u>	<u>297,000</u>
EXPENDITURES:				
Personal Services				
Capital Improvements				
Other Expenses	158,966	154,173	170,000	175,000
Total Expenditures	158,966	154,173	170,000	175,000
<u>Balance, December 31st</u>	<u>131,480</u>	<u>137,000</u>	<u>132,000</u>	<u>122,000</u>
Less Encumbrances		4,309		
<u>Uncumbered Balance, December 31st</u>		<u>132,691</u>		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
6. Law Enforcement Trust Fund:				
Balance, January 1st	1,644	3,373	3,443	4,143
RECEIPTS:				
DUI & Drug Fines	2,229	70	1,200	1,500
Transferred In				
Other				
Total Receipts and Balance	<u>3,873</u>	<u>3,443</u>	<u>4,643</u>	<u>5,643</u>
EXPENDITURES:				
Contracts - Law Enforcement		0	500	500
Other Expenses - Law Enforcement				
Total Expenditures	500	0	500	500
Balance, December 31st	<u>3,373</u>	<u>3,443</u>	<u>4,143</u>	<u>5,143</u>
Less Encumbrances		0		
Unencumbered Balance, December 31st		3,443		

	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
7. LIGHTING ASSESSMENT FUND:				
Balance, January 1st	37,893	24,168	15,495	20,495
RECEIPTS:				
Special Assessments	60,057	60,784	85,000	80,000
Transferred In				
Total Receipts and Balance	<u>97,950</u>	<u>84,952</u>	<u>100,495</u>	<u>100,495</u>
EXPENDITURES:				
Expenses	73,782	69,457	80,000	80,000
Total Expenditures	73,782	69,457	80,000	80,000
Balance, December 31st	<u>24,168</u>	<u>15,495</u>	<u>20,495</u>	<u>20,495</u>
Less Encumbrances		8,761		
Unencumbered Balance, December 31st		6,734		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
8. DRUG LAW ENFORCEMENT FUND:				
Balance, January 1st	52,803	57,385	74,696	89,696
RECEIPTS:				
Forfeited Drug Trafficking \$ Transferred In	9,582	17,311	15,000	20,000
Other				
Total Receipts and Balance	62,385	74,696	89,696	109,696
EXPENDITURES:				
Contracts - Mandatory Law Enforcement				
Other Expenses - Mandatory Law Enforcement				
Renu Officer - Mandatory Law Enforcement	5,000	-	-	25,000
Total Expenditures	5,000	-	-	
Balance, December 31st	<u>57,385</u>	<u>74,696</u>	<u>89,696</u>	<u>109,696</u>
Less Encumbrances		0		
Unencumbered Balance, December 31st		74,696		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
9. POLICE DISTRICT FUND:				
Balance, January 1st	616,728	484,233	474,331	317,331
RECEIPTS:				
Property Taxes	1,524,549	1,571,929	1,580,000	1,600,000
Fees				
Transfers In	0			
Bonds				
Other	1,124	-	0	
<u>Total Receipts and Balance</u>	<u>2,142,401</u>	<u>2,056,162</u>	<u>2,054,331</u>	<u>1,917,331</u>
EXPENDITURES:				
Personal Services-Contract	1,452,436	1,279,000	1,300,000	1,350,000
RENU Officer	0	125,489	157,000	130,000
Capital Improvements				
Other Expenses	205,732	177,342	280,000	280,000
Total Expenditures	1,658,168	1,581,831	1,737,000	1,760,000
<u>Balance, December 31st</u>	<u>484,233</u>	<u>474,331</u>	<u>317,331</u>	<u>157,331</u>
Less Encumbrances		56,283		
Unencumbered Balance, December 31st		418,048.18		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual + 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
10. FIRE DISTRICT FUND				
Balance, January 1st	73,431	325,374	1,002,442	846,707
RECEIPTS:				
Property Taxes	3,119,842	3,213,859	3,220,000	3,300,000
Contract Services	745,462	782,979	800,000	820,000
Transfers In	0	0	2,200,000	2,200,000
Other	74,919	127,724	96,000	100,000
<u>Total Receipts and Balance</u>	<u>4,013,654</u>	<u>4,449,935</u>	<u>7,318,442</u>	<u>7,266,707</u>
EXPENDITURES:				
Personal Services	886,581	437,000	2,556,735	2,550,000
Other	2,801,699	3,010,493	3,915,000	3,925,000
Capital Improvements				
Other Expenses				
Total Expenditures	3,688,280	3,447,493	6,471,735	6,475,000
<u>Balance, December 31st</u>	<u>325,374</u>	<u>1,002,442</u>	<u>846,707</u>	<u>791,707</u>
Less Encumbrances		602,161		
Unencumbered Balance, December 31st		400,281.06		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
11. CARES ACT FUND:				
Balance, January 1st	-	0	0	0
RECEIPTS:	-	-	-	-
Property Taxes	-	-	-	-
Notes	-	0	0	0
Other Receipts	-	0	0	0
Total Receipts and Balance	-	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:				
Personal Services				
Capital Improvements				
Other Expenses	-			
Total Expenditures	-	0	0	0
<u>Balance, December 31st</u>	-	<u>0</u>	<u>0</u>	<u>0</u>
Less Encumbrances				
Unencumbered Balance, December 31st				
12. HAMILTON COUNTY CARES ACT FUND:				
Balance, January 1st	205,705	0	0	0
RECEIPTS:				
Property Taxes				
Notes				
Other Receipts/Reimbursements				
Total Receipts and Balance	<u>205,705</u>	<u>0</u>	0	0
EXPENDITURES:				
Personal Services				
Capital Improvements				
Other Expenses	205,705	-		
Total Expenditures	205,705	-		
<u>Balance, December 31st</u>	<u>0</u>	<u>0</u>	0	0
Less Encumbrances				
Unencumbered Balance, December 31st				

	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
13. AMERICAN RESCUE RECOVERY FUND:				
Balance, January 1st	2,055,337	1,794,700	278,202	82,700
RECEIPTS:	-	-	-	-
Property Taxes	-	-	-	-
Notes	-	-	-	-
Other Receipts	-	-	-	-
Total Receipts and Balance	2,055,337	<u>1,794,700</u>	<u>278,202</u>	<u>82,700</u>
EXPENDITURES:				
Personal Services				
Capital Improvements		1,400,000	-	-
Other Expenses	260,637	116,498	195,502	82,700
Total Expenditures	260,637	1,516,498	195,502	82,700
<u>Balance, December 31st</u>	<u>1,794,700</u>	<u>278,202</u>	<u>82,700</u>	<u>-</u>
Less Encumbrances	12,000	195,502		
Unencumbered Balance, December 31st	1,782,700	82,700		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
Funds 25,26,27,28,29,30,31,32,33,36,38,40,41,43,44,45,47,48,49,50,51,53,54,55				
*ALL TIFS COMBINED - INCLUDES LARCHVIEW CAPITAL PROJECTS FUND # 54				
14. MISCELLANEOUS FUNDS: TIF FUNDS and				
CAPITAL PROJECTS FUNDS				
Balance, Janaury 1st	37,977,698	39,375,008	38,499,304	38,169,304
RECEIPTS:				
Payments in lieu of Taxes	18,927,464	17,751,143	15,700,000	17,500,000
Redemption of Principal				
Interest and Other Fiscal Charges	1,326,150	1,374,328	1,400,000	1,400,000
Transfer-In	271,780	903,100	0	0
Other revenue	410,342	179,327	970,000	65,000
<u>Total Receipts and Balance</u>	<u>58,913,434</u>	<u>59,582,906</u>	<u>56,569,304</u>	<u>57,134,304</u>
EXPENDITURES:				
(Personal Services) - Capital Outlay	1,274,308	2,027,965	1,500,000	1,500,000
Payments for debt & Auditor Fees	960,116	1,563,912	1,400,000	1,300,000
(Other Expenses) - PMTS to SCHOOLS	9,301,522	8,342,324	8,000,000	8,000,000
Transfer-Out	0	903,100	0	0
Other	3,861,374	8,246,300	7,500,000	7,500,000
Total Expenditures	15,397,320	21,083,602	18,400,000	18,300,000
<u>Balance, December 31st</u>	<u>43,516,114</u>	<u>38,499,304</u>	<u>38,169,304</u>	<u>38,834,304</u>
Less Encumbrances		6,744,580		
<u>Uncencumbered Balance, December 31st</u>		<u>31,754,723</u>		
Dec 31st 2023 balance for Funds included at top	39,375,008			

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
14. CAPITAL PROJECTS FUND (46)				
Balance, Janaury 1st	373,679	373,679	373,679	373,679
RECEIPTS:				
Payments in lieu of Taxes	0	0	0	0
Redemption of Principal				
Interest and Other Fiscal Charges		-		
Transfer-In		-	1,000,000	1,000,000
Other revenue	0	-	1,600,000	0
<u>Total Receipts and Balance</u>	<u>0</u>	<u>373,679</u>	<u>2,973,679</u>	<u>1,373,679</u>
EXPENDITURES:				
(Personal Services) - Capital Outlay	0	0	2,600,000	1,000,000
Payments for debt & Auditor Fees	0	0		
(Other Expenses) - PMTS to SCHOOLS	0	0		
Transfer-Out	0	0	0	
Other	0	0		
Total Expenditures	-	-	2,600,000	1,000,000
<u>Balance, December 31st</u>	<u>373,679</u>	<u>373,679</u>	<u>373,679</u>	<u>373,679</u>
Less Encumbrances		0		
<u>Uncumbered Balance, December 31st</u>		<u>373,679</u>		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual + 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
15. BOND RETIREMENT FUNDS (22):				
Balance, Janaury 1st	232,797	232,797	232,797	232,797
RECEIPTS:				
Payment to Refunded Debt Escrow Agent				
Proceeds from Refunding Bonds				
Premium on Refunding Bonds				
Payments in lieu of Taxes				
Other -(Transfers in)	0	0	0	0
<u>Total Receipts and Balance</u>	<u>232,797</u>	<u>232,797</u>	<u>232,797</u>	<u>232,797</u>
EXPENDITURES:				
Redemption of Bonds	0	0	0	0
Interest and Other Fiscal Charges	0	0	0	0
Other - (Transfers out)				
Total Expenditures	-	0	0	0
<u>Balance, December 31st</u>	<u>232,797</u>	<u>232,797</u>	<u>232,797</u>	<u>232,797</u>
Less Encumbrances		0		
<u>Unencumbered Balance, December 31st</u>		<u>232,797</u>		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual + 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
15. GENERAL OBLIGATION DEBT SERVICE (42):				
Balance, Janaury 1st	0	37,499	37,499	37,499
RECEIPTS:				
Payment to Refunded Debt Escrow Agent				
Proceeds from Refunding Bonds				
Premium on Refunding Bonds				
Payments in lieu of Taxes				
Other -(Transfers in)	271,780	0	0	0
<u>Total Receipts and Balance</u>	<u>271,780</u>	<u>37,499</u>	<u>37,499</u>	<u>37,499</u>
EXPENDITURES:				
Redemption of Bonds	0	0	0	0
Interest and Other Fiscal Charges	234,281	0	0	0
Other - (Transfers out)				
Total Expenditures	234,281	0	0	0
<u>Balance, December 31st</u>	<u>37,499</u>	<u>37,499</u>	<u>37,499</u>	<u>37,499</u>
Less Encumbrances		0		
<u>Unencumbered Balance, December 31st</u>		37,499		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual + 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
15. Maintenance Facility - Road Improvement Bonds (52)				
Balance, Janaury 1st	322,470	-	-	-
RECEIPTS:				
Payment to Refunded Debt Escrow Agent				
Proceeds from Refunding Bonds	0			
Premium on Refunding Bonds				
Discount on Bonds				
Other -(Transfers in)				
<u>Total Receipts and Balance</u>	<u>322,470</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Redemption of Bonds	132,826	-	-	-
Interest and Other Fiscal Charges	189,644	-	-	-
Other				
Total Expenditures	322,470	-	-	-
<u>Balance, December 31st</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual + 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
16. SPECIAL ENERGY (56):				
Balance, Janaury 1st	0	0	0	0
RECEIPTS:				
Service Payments	379,466	644,555	705,000	725,000
Payments in lieu of Taxes				
Other -(Transfers in)	0	0	0	0
<u>Total Receipts and Balance</u>	<u>379,466</u>	<u>644,555</u>	<u>705,000</u>	<u>725,000</u>
EXPENDITURES:				
Auditor Fees (Energy Special)	11,052	18,773	20,000	25,000
Assessments and ESID Fees	0	0	0	0
Contracts-Energy Special Imp	368,414	625,782	685,000	700,000
Other - (Transfers out)				
Total Expenditures	379,466	644,555	705,000	725,000
<u>Balance, December 31st</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Less Encumbrances		0		
<u>Unencumbered Balance, December 31st</u>		0		

17. JEDZ SOUTHWEST FUNDS (72):

Balance, January 1st	1,049,911	1,697,852	2,296,321	2,354,321
RECEIPTS:				
Taxes	936,726	966,506	1,200,000	1,300,000
Other Revenues (Interest)	57,440	82,553.49	75,000	75,000
<u>Total Receipts and Balance</u>	<u>2,044,077</u>	<u>2,746,912</u>	<u>3,571,321</u>	<u>3,729,321</u>
EXPENDITURES:				
Transfer Out	10,000	10,000	1,215,000	1,250,000
Other Expenses	336,225	440,591	2,000	2,000
Total Expenditures	346,225	450,591	1,217,000	1,252,000
<u>Balance, December 31st</u>	<u>1,697,852</u>	<u>2,296,321</u>	<u>2,354,321</u>	<u>2,477,321</u>
Less Encumbrances		70,328.16		
<u>Unencumbered Balance, December 31st</u>		<u>2,225,993</u>		

17. JEDZ NORTHWEST FUNDS (73):

Balance, January 1st	1,617,503	2,090,710	2,994,144	3,277,144
RECEIPTS:				
Taxes	1,108,997	1,127,089	1,400,000	1,450,000
Other Revenues (Interest)	70,731	107,641	100,000	100,000
<u>Total Receipts and Balance</u>	<u>2,797,231</u>	<u>3,325,440</u>	<u>4,494,144</u>	<u>4,827,144</u>
EXPENDITURES:				
Transfer Out	10,000	10,000	1,215,000	1,250,000
Other Expenses	696,521	321,296	2,000	2,000
Total Expenditures	706,521	331,296	1,217,000	1,252,000
<u>Balance, December 31st</u>	<u>2,090,710</u>	<u>2,994,144</u>	<u>3,277,144</u>	<u>3,575,144</u>
Less Encumbrances		46,263.11		
<u>Unencumbered Balance, December 31st</u>		<u>2,947,881</u>		

17. JEDd CIG KENWOOD FUNDS (57):

Balance, January 1st	0	335	3,376	9,376
RECEIPTS:				
Taxes	335	3,041	6,000	10,000
Other Revenues (Interest)	-	0		
<u>Total Receipts and Balance</u>	<u>335</u>	<u>3,376</u>	<u>9,376</u>	<u>19,376</u>
EXPENDITURES:				
Transfer Out	-	-	0	
Other Expenses	-	0	0	
Total Expenditures	-	-	0	
<u>Balance, December 31st</u>	<u>335</u>	<u>3,376</u>	<u>9,376</u>	<u>19,376</u>
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
17. JEDZ SOUTHWEST FUNDS (72):				
Balance, January 1st	1,049,911	1,697,852	2,296,321	2,354,321
RECEIPTS:				
Taxes	936,726	966,506	1,200,000	1,300,000
Other Revenues (Interest)	57,440	82,553.49	75,000	75,000
<u>Total Receipts and Balance</u>	<u>2,044,077</u>	<u>2,746,912</u>	<u>3,571,321</u>	<u>3,729,321</u>
EXPENDITURES:				
Transfer Out	10,000	10,000	1,215,000	1,250,000
Other Expenses	336,225	440,591	2,000	2,000
Total Expenditures	346,225	450,591	1,217,000	1,252,000
<u>Balance, December 31st</u>	<u>1,697,852</u>	<u>2,296,321</u>	<u>2,354,321</u>	<u>2,477,321</u>
Less Encumbrances		70,328.16		
<u>Unencumbered Balance, December 31st</u>		<u>2,225,993</u>		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
17. JEDZ NORTHWEST FUNDS (73):				
Balance, January 1st	1,617,503	2,090,710	2,994,144	3,277,144
RECEIPTS:				
Taxes	1,108,997	1,127,089	1,400,000	1,450,000
Other Revenues (Interest)	70,731	107,641	100,000	100,000
<u>Total Receipts and Balance</u>	<u>2,797,231</u>	<u>3,325,440</u>	<u>4,494,144</u>	<u>4,827,144</u>
EXPENDITURES:				
Transfer Out	10,000	10,000	1,215,000	1,250,000
Other Expenses	696,521	321,296	2,000	2,000
Total Expenditures	706,521	331,296	1,217,000	1,252,000
<u>Balance, December 31st</u>	<u>2,090,710</u>	<u>2,994,144</u>	<u>3,277,144</u>	<u>3,575,144</u>
Less Encumbrances		46,263.11		
<u>Unencumbered Balance, December 31st</u>		<u>2,947,881</u>		

PURPOSE	Actual for 2023	Actual for 2024	1st 6 mos. Actual 2nd 6 mos. Est. 2025	2026 Estimated for Auditor's office
17. JEDd CIG KENWOOD FUNDS (57):				
Balance, January 1st	0	335	3,376	9,376
RECEIPTS:				
Taxes	335	3,041	6,000	10,000
Other Revenues (Interest)	-	0		
<u>Total Receipts and Balance</u>	<u>335</u>	<u>3,376</u>	<u>9,376</u>	<u>19,376</u>
EXPENDITURES:				
Transfer Out	-	-	0	
Other Expenses	-	0	0	
Total Expenditures	-	-	0	
<u>Balance, December 31st</u>	<u>335</u>	<u>3,376</u>	<u>9,376</u>	<u>19,376</u>
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				