

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Hamilton County, Ohio, hereby makes the following Amended Official Certificate of Estimated Resources for the **Northwest Local SD** for the fiscal year beginning **July 1, 2024**

FUND	UNENCUMBERED CASH BALANCE July 1, 2024	PROPERTY TAX	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
GENERAL FUND	\$28,200,829.42	\$62,111,114.00	\$5,413,091.00	\$28,646,097.54	18,594,575.77	142,965,707.73
SPECIAL REVENUE FUNDS	3,592,766.04	0.00	0.00	0.00	14,536,319.99	18,129,086.03
BOND RETIREMENT FUNDS	6,320,252.65	3,655,647.00	0.00	0.00	0.00	9,975,899.65
TOTAL CAPITAL PROJECTS	41,276,338.06	3,976,975.00	0.00	0.00	14,968,620.06	60,221,933.12
TOTAL PROPRIETARY FUNDS	5,953,086.16	0.00	0.00	0.00	1,170,393.36	7,123,479.52
TOTAL FIDUCIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS	136,437.79	0.00	0.00	0.00	200,000.00	336,437.79
TOTAL ALL FUNDS	\$85,479,710.12	\$69,743,736.00	\$5,413,091.00	\$28,646,097.54	\$49,469,909.18	238,752,543.84

The Budget Commission further certifies that the action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriations from each fund.

Amendment #
2

October 15, 2024


HAMILTON COUNTY BUDGET COMMISSION


HAMILTON COUNTY BUDGET COMMISSION


HAMILTON COUNTY BUDGET COMMISSION

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

FUND	ESTIMATED UNENCUMBERED BALANCE July 1, 2024	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
SPECIAL REVENUE FUNDS						
008 000	Endowment Scholarships	4,291.64			8,000.00	12,291.64
008 9200	Hands	2,758.18			0.00	2,758.18
008 9300	Friends of Napali Students	65,384.33			0.00	65,384.33
008 9400		3,302.40			12,250.00	15,552.40
000 000		0.00			0.00	0.00
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GRAND TOTAL	SPECIAL REVENUE FUNDS	\$3,592,766.04	\$0.00	\$0.00	\$0.00	\$14,536,319.99
					\$18,129,086.03	

October 15, 2024

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Northwest Local SD

FUND		ESTIMATED UNENCUMBERED BALANCE July 1, 2024	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
BOND RETIREMENT FUNDS							
002	000	Bond Retirement	0.00	0.00		0.00	0.00
002	9600	Master Facilities	6,320,252.65	3,655,647.00		0.00	9,975,899.65
000	000		0.00	0.00		0.00	0.00
000	000		0.00	0.00		0.00	0.00
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000	000		0.00	0.00		0.00	0.00
BOND RETIREMENT FUNDS		\$6,320,252.65	\$3,655,647.00			\$0.00	\$9,975,899.65
CAPITAL PROJECTS							
003	000	Permanent Improvement	18,238,843.49	3,976,975.00		42,327.00	22,258,145.49
004	000	Building Construction	23,037,494.57	0.00		256,749.98	23,294,244.55
010	000	Classroom Facilities	0.00	0.00		14,669,543.08	14,669,543.08
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000	000		0.00	0.00		0.00	0.00
000	000		0.00	0.00		0.00	0.00
TOTAL CAPITAL PROJECTS		\$41,276,338.06	\$3,976,975.00	\$0.00	\$0.00	\$14,968,620.06	\$60,221,933.12

October 15, 2024

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Northwest Local SD

FUND		UNENCUMBERED BALANCE July 1, 2024	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
PROPRIETARY FUNDS							
ENTERPRISE							
006	000	5,447,889.27				88,430.92	5,536,320.19
009	000	457,141.41				401,094.97	858,236.38
000	000	0.00				0.00	0.00
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TOTAL ENTERPRISE FUNDS		\$5,905,030.68				\$489,525.89	\$6,394,556.57
INTERNAL SERVICE							
027	000	48,055.48				680,867.47	728,922.95
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TOTAL INTERNAL SERVICE FUNDS		\$48,055.48				\$680,867.47	\$728,922.95
TOTAL PROPRIETARY FUNDS		\$5,953,086.16				\$1,170,393.36	\$7,123,479.52
FIDUCIARY FUNDS							
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TOTAL FIDUCIARY FUNDS		\$0.00				\$0.00	\$0.00

