

**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, 2023**

FUND	UNENCUMBERED CASH BALANCE July 1, 2023	PROPERTY TAX	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
GENERAL FUND	\$46,314,114.57	\$54,684,254.00	\$5,441,390.00	\$28,646,097.54	35,669,015.46	170,754,871.57
SPECIAL REVENUE FUNDS	3,625,600.85	0.00	0.00	0.00	21,182,969.80	24,808,570.65
BOND RETIREMENT FUNDS	7,421,744.31	3,761,597.80	0.00	0.00	0.00	11,183,342.11
TOTAL CAPITAL PROJECTS	9,306,934.19	3,319,715.96	0.00	0.00	325,000.00	12,951,650.15
TOTAL PROPRIETARY FUNDS	6,979,501.22	0.00	0.00	0.00	5,922,831.50	12,902,332.72
TOTAL FIDUCIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS	131,595.62	0.00	0.00	0.00	324,718.00	456,313.62
<b>TOTAL ALL FUNDS</b>	<b>\$73,779,490.76</b>	<b>\$61,765,567.76</b>	<b>\$5,441,390.00</b>	<b>\$28,646,097.54</b>	<b>\$63,424,534.76</b>	<b>233,057,080.82</b>

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 17, 2023

HAMILTON COUNTY BUDGET COMMISSION

*Jill Scullin*

HAMILTON COUNTY BUDGET COMMISSION

*Bonnie Kelly*

HAMILTON COUNTY BUDGET COMMISSION



October 17, 2023

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Northwest Local SD

FUND			ESTIMATED UNENCUMBERED BALANCE July 1, 2023	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
<b>SPECIAL REVENUE FUNDS</b>								
008	000	Endowment Scholarships	3,890.68				27,100.00	30,990.68
008	9200	Hands	1,780.73				1,100.00	2,880.73
008	9300	Friends of Napali Students	88,932.09				1,700.00	90,632.09
008	9400	Nolte/Beck Foundation	0.00				5,100.00	5,100.00
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GRAND	TOTAL	SPECIAL REVENUE FUNDS	\$3,625,600.85	\$0.00	\$0.00	\$0.00	\$21,182,969.80	\$24,808,570.65

Northwest Local SD

October 17, 2023

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

FUND		ESTIMATED UNENCUMBERED BALANCE July 1, 2023	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
BOND RETIREMENT FUNDS							
002	000	Bond Retirement	1,121,189.42	0.00		0.00	1,121,189.42
002	9600	Master Facilities	6,300,554.89	3,761,597.80		0.00	10,062,152.69
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BOND RETIREMENT FUNDS		\$7,421,744.31	\$3,761,597.80			\$0.00	\$11,183,342.11
CAPITAL PROJECTS							
003	000	Permanent Improvement	6,235,092.00	3,319,715.96		75,000.00	9,629,807.96
450	000	School Net	0.00	0.00		0.00	0.00
004	000	Building Construction	3,071,842.19	0.00		250,000.00	3,321,842.19
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000	000		0.00	0.00		0.00	0.00
TOTAL CAPITAL PROJECTS		\$9,306,934.19	\$3,319,715.96	\$0.00	\$0.00	\$325,000.00	\$12,951,650.15

October 17, 2023

**AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

Northwest Local SD

FUND		UNENCUMBERED BALANCE July 1, 2023	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
<b>PROPRIETARY FUNDS</b>							
<b>ENTERPRISE</b>							
006	000	4,743,199.08				4,872,831.50	9,616,030.58
009	000	453,963.30				400,000.00	853,963.30
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<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$5,197,162.38</b>				<b>\$5,272,831.50</b>	<b>\$10,469,993.88</b>
<b>INTERNAL SERVICE</b>							
027	000	444,913.31				450,000.00	894,913.31
024	000	1,337,425.53				200,000.00	1,537,425.53
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<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$1,782,338.84</b>				<b>\$650,000.00</b>	<b>\$2,432,338.84</b>
<b>TOTAL PROPRIETARY FUNDS</b>		<b>\$6,979,501.22</b>				<b>\$5,922,831.50</b>	<b>\$12,902,332.72</b>
<b>FIDUCIARY FUNDS</b>							
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<b>TOTAL FIDUCIARY FUNDS</b>		<b>\$0.00</b>				<b>\$0.00</b>	<b>\$0.00</b>

October 17, 2023

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Northwest Local SD

FUND		UNENCUMBERED BALANCE July 1, 2023	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
<b>AGENCY FUNDS</b>							
200	000 Student Activity Accounts	131,595.62				324,718.00	456,313.62
022	000 Tournament Fund	0.00				0.00	0.00
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	<b>TOTAL AGENCY FUNDS</b>	<b>\$131,595.62</b>				<b>\$324,718.00</b>	<b>\$456,313.62</b>