RECORD OF PROCEEDINGS

Minutes of ***MIFFLIN TOWNSHIP BOARD OF TRUSTEES*** *Meeting*

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held **July 15,** 2025

Chair Cavener called the Special Meeting of the Mifflin Township Board of Trustees to order at 10:00 a.m. with Vice Chair Jamie Leeseberg, Trustee Richard Angelou, Fiscal Officer Kelly Cararo, HR Director Mindy Owens, Service Director Roger Boggs, and IT Director Craig Main present. Also in attendance were Deputy Fire Chief Tom Lee and Administrative Communications Coordinator Becky Swingle. Assistant Fiscal Officer Cynthia Lampkins, Fire Chief Brian Dunlevy and Police Chief Briggs were absent.

Visitors in attendance were Darlene Wildes, 256 Muskingum Dr., Gahanna.

TRUSTEES' COMMENTS:

Vice Chair Leeseberg thanked the Service department for cleaning up the Johnstown Road property.

VISITORS' COMMENTS:

Darlene Wildes asked when does the Division of Fire start collecting on the levy recently passed. Deputy Fire Chief Lee said at the end of the first quarter in 2026.

FINANCE:

Chair Cavener asked about the decrease in cemetery revenue. Mr. Boggs said it was due to the decrease in burials and an increase in cremations.

Fiscal Officer Cararo requested approval of the proposed 2026 tax budget.

Res. 109-25 Approve the proposed 2026 Mifflin Township Tax Budget

Chair Cavener moved to approve the proposed 2026 Mifflin Township Tax Budget. Vice Chair Leeseberg seconded the motion. All voted yea. Motion carried.

Chair Cavener moved to adjourn the meeting. Vice Chair Leeseberg seconded the motion. All voted yea. Motion carried. The meeting adjourned at 10:10 a.m.

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Kevin J. Cavener, Chairperson

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Jamie D. Leeseberg, Vice Chairperson

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Richard J. Angelou, Trustee

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Kelly Cararo, Fiscal Officer

MIFFLIN TOWNSHIP

Peace. Safety. Welfare.

SPECIAL TRUSTEES MEETING AGENDA

Tuesday, July 15, 2025, 10 a.m.
OPS Center
400 W Johnstown Rd
2nd Floor, EOC Conference Room B

1. Call Meeting to Order
2. Prayer and Pledge
3. Roll Call
4. Trustees' Comments
5. Visitors' Comments
6. FINANCE
   - 2026 Tax Budget Hearing
7. Adjourn

Reminders:

1. Tuesday, July 22, 2025, 1:30 p.m., Regular Trustees Meeting, OPS Center
2. Thursday, July 24, 2025, 6:00 p.m., FCTA and DAC meeting, FC Emergency Management & Homeland Security, 5300 Strawberry Farms Blvd., Columbus

2026 ESTIMATED TAX BUDGET				
PURPOSE	**2023 Actual**	**2024 Actual**	**2025 Actual**	**2026 Estimate**
			2nd 6 Months Est	
GENERAL FUND - 1000				
Balance, January 1st	**1,265,814.65**	**847,250.35**	**718,683.46**	**523,461.80**
RECEIPTS				
Property Taxes	911,115.06	1,150,845.38	1,101,155.30	990,000.00
Inheritance Tax	0.00	0.00	0.00	0.00
Local Government (Sales Tax & Fin. Inst)	71,432.99	70,094.88	70,841.04	70,000.00
Permissive Taxes	0.00	0.00	0.00	0.00
Liquor Permit Fees	2,444.40	4,646.60	2,052.50	2,000.00
Cigarette License Fees	223.87	149.43	174.62	130.00
Interest (Inactive Funds)	241,466.01	106,381.75	7,002.33	5,000.00
Fines	0.00	0.00	0.00	0.00
Fees	22,004.78	21,283.80	18,402.06	18,000.00
Contract Services	0.00	0.00	0.00	0.00
Notes	0.00	0.00	0.00	0.00
Other	153,816.49	285,028.16	300,165.23	290,000.00
Total Receipts and Balance	**2,668,318.25**	**2,485,680.35**	**2,218,476.54**	**1,898,591.80**
EXPENDITURES				
ADMINISTRATIVE				
Personal Services	718,309.40	691,130.72	663,247.94	670,000.00
Capital Expenses	5,823.75	0.00	0.00	0.00
Other Expenses	242,039.82	517,861.46	464,566.56	470,000.00
HUMAN RESOURCES				
Personal Services	92,021.79	142,914.30	113,500.00	115,000.00
Other Expenses	38,018.42	22,118.79	46,500.00	47,000.00
PUBLIC INFORMATION OFFICER				
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	20,792.40	14,582.45	29,840.00	25,000.00
TOWN HALLS, MEMORIAL BULDG AND GROUNDS				
Personal Services	0.00	0.00	0.00	0.00
Capital Improvements	18.79	0.00	0.00	0.00
Other Expenses	41,668.19	-21,348.30	7,500.00	10,000.00
MISC PROPERTIES				
Other Expenses	222,574.15	42,069.58	37,500.70	40,000.00
Capital Expenses	0.00	0.00	0.00	0.00
CODE ENFORCEMENT				
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	10,296.34	19,824.20	15,000.00	18,000.00
POLICE PROTECTION-Law Enforcement				
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
FIRE PROTECTION				
Other Expenses	0.00	0.00	0.00	0.00
Personal Services	0.00	0.00	0.00	0.00

PURPOSE	2023 Actual	2024 Actual	2025 Actual 2nd 6 Months Est	2026 Estimate
OPS CENTER				
Capital Improvements	0.00	0.00	0.00	0.00
Other Expenses	429,504.85	337,843.69	317,359.54	315,000.00
HIGHWAYS				
Personal Services	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	**1,821,067.90**	**1,766,996.89**	**1,695,014.74**	**1,710,000.00**
Balance, December 31st	**847,250.35**	**718,683.46**	**523,461.80**	**188,591.80**
Less Encumbrances	73,538.69	147,613.13	0.00	0.00
Unencumbered Balance, December 31st	**773,711.66**	**571,070.33**	**523,461.80**	**188,591.80**
MOTOR VEHICLE LICENSE TAX FUND - 2011				
Balance January 1st	**40,843.67**	**46,579.29**	**52,398.91**	**5,823.54**
RECEIPTS:				
Motor Vehicle License Tax	5,490.03	5,470.06	5,368.51	5,300.00
Other	245.59	349.56	56.12	50.00
Total Receipts and Balance	**46,579.29**	**52,398.91**	**57,823.54**	**11,173.54**
EXPENDITURES:				
MISCELLANEOUS				
Personal Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	8,000.00	0.00
Other Expenses	0.00	0.00	44,000.00	5,000.00
Total Expenditures	**0.00**	**0.00**	**52,000.00**	**5,000.00**
Balance, December 31st	**46,579.29**	**52,398.91**	**5,823.54**	**6,173.54**
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	**46,579.29**	**52,398.91**	**5,823.54**	**6,173.54**
GASOLINE TAX FUND - 2021				
Balance, January 1st	**373,546.73**	**272,239.37**	**236,516.37**	**696.37**
RECEIPTS:				
Gasoline Tax	142,099.09	143,776.44	132,873.56	132,000.00
Other	1,982.89	2,167.25	106.44	110.00
Total Receipts and Balance	**517,628.71**	**418,183.06**	**369,496.37**	**132,806.37**
EXPENDITURES:				
MISCELLANEOUS				
Personal Services	150,343.17	160,897.90	280,500.00	125,000.00
Capital Outlay	159.07	0.00	19,800.00	-
Other Expenses	93,253.24	20,768.79	68,500.00	5,000.00
MAINTENANCE				
Personal Service	1,633.86	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
IMPROVEMENT				
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	**245,389.34**	**181,666.69**	**368,800.00**	**130,000.00**
Balance, December 31st	**272,239.37**	**236,516.37**	**696.37**	**2,806.37**
Less Encumbrances	4,698.92	3,907.06	0.00	0.00
Unencumbered Balance, December 31st	**267,540.45**	**232,609.31**	**696.37**	**2,806.37**

PURPOSE	2023 Actual	2024 Actual	2025 Actual 2nd 6 Months Est	2026 Estimate
ROAD AND BRIDGE FUND - 2031				
Balance, January 1st	**432,307.24**	**349,179.07**	**293,395.34**	**39,634.14**
RECEIPTS:				
Property Taxes	215,298.66	283,232.24	214,906.25	214,000.00
Federal Funds	0.00	0.00	0.00	0.00
Notes	0.00	0.00	0.00	0.00
Other	7,317.62	14,081.75	10,010.50	10,000.00
Total Receipts and Balance	**654,923.52**	**646,493.06**	**518,312.09**	**263,634.14**
EXPENDITURES				
MISCELLANEOUS				
Personal Services	184,922.96	186,661.14	233,000.00	185,000.00
Capital Improvements	8,266.55	1,312.19	5,000.00	5,000.00
Other Expenses	11,800.98	13,349.65	47,607.95	15,000.00
MAINTENANCE				
Personal Services	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Other Expenses	92,983.51	152,285.83	184,070.00	50,000.00
IMPROVEMENT				
Personal Services	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Other Expenses	7,770.45	-511.09	9,000.00	5,000.00
Total Expenditures	**305,744.45**	**353,097.72**	**478,677.95**	**260,000.00**
Balance, December 31st	**349,179.07**	**293,395.34**	**39,634.14**	**3,634.14**
Less Encumbrances	11,500.63	26,920.42	0.00	0.00
Unencumbered Balance, December 31st	**337,678.44**	**266,474.92**	**39,634.14**	**3,634.14**
CEMETERY FUND - 2041				
Balance, January 1st	**338,577.51**	**197,613.64**	**115,367.12**	**31,708.12**
RECEIPTS:				
Property Taxes	0.00	0.00	0.00	0.00
Sale of Lots	100,629.00	109,430.00	90,300.00	100,000.00
Fees	140,582.00	147,517.00	138,508.00	125,000.00
Other	966.00	0.00	0.00	0.00
Total Receipts and Balance	**580,754.51**	**454,560.64**	**344,175.12**	**256,708.12**
EXPENDITURES:				
Personal Services	176,800.35	142,883.17	107,200.00	180,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Other Expenses	206,340.52	196,310.35	205,267.00	50,000.00
Total Expenditures	**383,140.87**	**339,193.52**	**312,467.00**	**230,000.00**
Balance, December 31st	**197,613.64**	**115,367.12**	**31,708.12**	**26,708.12**
Less Encumbrances	35,303.47	14,899.05	0.00	0.00
Unencumbered Balance, December 31st	**197,613.64**	**115,367.12**	**31,708.12**	**26,708.12**

PURPOSE	2023 Actual	2024 Actual	2025 Actual 2nd 6 Months Est	2026 Estimate
POLICE DISTRICT FUND - 2081				
Balance, January 1st	**442,641.54**	**657,784.98**	**792,580.28**	**514,171.64**
RECEIPTS:				
Property Taxes	805,795.55	760,752.78	768,011.58	760,000.00
Fees	4,019.75	8,057.10	5,228.96	5,000.00
Notes	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00
Other	430.00	100,823.91	104,839.36	50,000.00
Total Receipts and Balance	**1,252,886.84**	**1,527,418.77**	**1,670,660.18**	**1,329,171.64**
EXPENDITURES:				
Personal Services	459,763.45	576,524.25	656,216.39	700,000.00
Capital Projects	7,172.03	21,326.81	303,326.82	303,000.00
Other Expenses	128,166.38	136,987.43	196,945.33	160,000.00
Total Expenditures	**595,101.86**	**734,838.49**	**1,156,488.54**	**1,163,000.00**
Balance, December 31st	**657,784.98**	**792,580.28**	**514,171.64**	**166,171.64**
Less Encumbrances	31,332.02	37,866.25	0.00	0.00
Unencumbered Balance, December 31st	**626,452.96**	**754,714.03**	**514,171.64**	**166,171.64**
FIRE DISTRICT FUND - 2191				
Balance, January 1st	**-762,571.75**	**230,383.78**	**176,631.50**	**95,633.57**
RECEIPTS:				
Property Taxes	16,452,781.49	16,463,387.71	16,434,698.07	16,440,000.00
Capital Improvements	0.00	0.00	0.00	0.00
Notes	0.00	0.00	0.00	0.00
Other	300,741.00	325,629.60	259,893.00	260,000.00
Total Receipts and Balance	**15,990,950.74**	**17,019,401.09**	**16,871,222.57**	**16,795,633.57**
EXPENDITURES:				
Personal Services	13,445,221.42	14,575,801.45	14,741,749.00	14,800,000.00
Capital Outlay	252,592.18	215,680.19	66,000.00	35,000.00
Other Expenses	2,062,753.36	2,051,287.95	1,967,840.00	1,950,000.00
Total Expenditures	**15,760,566.96**	**16,842,769.59**	**16,775,589.00**	**16,785,000.00**
Balance, December 31st	**230,383.78**	**176,631.50**	**95,633.57**	**10,633.57**
Less Encumbrances	582,017.96	573,191.67	0.00	0.00
Unencumbered Balance, December 31st	**-351,634.18**	**-396,560.17**	**95,633.57**	**10,633.57**
PERMISSIVE MTR. VEH. LICENSE TAX - 2231				
Balance, January 1st	**112,992.99**	**53,619.36**	**92,256.03**	**201.67**
RECEIPTS:				
Motor Vehicle Licenses	35,387.38	38,610.78	36,290.15	35,000.00
Other	2,747.71	425.89	31.49	30.00
Total Receipts and Balance	**151,128.08**	**92,656.03**	**128,577.67**	**35,231.67**
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Other	97,508.72	400.00	128,376.00	10,000.00
Total Expenditures	**97,508.72**	**400.00**	**128,376.00**	**10,000.00**
Balance, December 31st	**53,619.36**	**92,256.03**	**201.67**	**25,231.67**
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	**53,619.36**	**92,256.03**	**201.67**	**25,231.67**

PURPOSE	2023	2024	2025	2026
	Actual	Actual	Actual	Estimate
			2nd 6 Months Est	
FEDERAL LAW ENFORCEMENT FUND - 2251				
Balance, January 1st	**2,693.95**	**2,693.95**	**2,693.95**	**1,693.95**
RECEIPTS:				
Proceeds from Federal Law Enforcement Agencies	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	**2693.95**	**2,693.95**	**2,693.95**	**1,693.95**
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Other	0.00	0.00	1,000.00	500.00
Total Expenditures	**0.00**	**0.00**	**1,000.00**	**500.00**
Balance, December 31st	**2,693.95**	**2,693.95**	**1,693.95**	**1,193.95**
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	**2,693.95**	**2,693.95**	**1,693.95**	**1,193.95**
LAW ENFORCEMENT TRUST FUND 2261				
Balance, January 1st	**4,339.24**	**4,554.24**	**5,725.58**	**5,673.08**
RECEIPTS:				
DUI Fines	0.00	0.00	0.00	0.00
Other	215.00	1,171.34	947.50	900.00
Total Receipts and Balance	**4,554.24**	**5,725.58**	**6,673.08**	**6,573.08**
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Other	0.00	0.00	1,000.00	1,000.00
Total Expenditures	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Balance, December 31st	**4,554.24**	**5,725.58**	**5,673.08**	**5,573.08**
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	**4,554.24**	**5,725.58**	**5,673.08**	**5,573.08**
ENFORCEMENT AND EDUCATION - 2271				
Balance, January 1st				
RECEIPTS:	**8,834.80**	**8,859.80**	**9,063.80**	**8,163.80**
DUI Fines	0.00	0.00	0.00	0.00
Other	25.00	204.00	100.00	100.00
Total Receipts and Balance	**8,859.80**	**9,063.80**	**9,163.80**	**8,263.80**
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Other	0.00	0.00	1,000.00	1,000.00
Total Expenditures	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Balance, December 31st	**8,859.80**	**9,063.80**	**8,163.80**	**7,263.80**
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	**8,859.80**	**9,063.80**	**8,163.80**	**7,263.80**

PURPOSE	2023 Actual	2024 Actual	2025 Actual 2nd 6 Months Est	2026 Estimate
AMBULANCE & EMERGENCY SERVICES - 2281				
Balance, January 1st	**2,886,308.65**	**1,883,153.42**	**117,213.44**	**7,818.70**
RECEIPTS:				
EMS Billing Proceeds	1,143,837.18	1,059,829.09	1,101,604.31	1,100,000.00
Other	16,742.21	8,742.41	8,000.00	8,000.00
Total Receipts and Balance	**4,046,888.04**	**2,951,724.92**	**1,226,817.75**	**1,115,818.70**
EXPENDITURES:				
Personal Services	1,641,178.85	2,184,680.86	748,379.00	750,000.00
Contracts	47,387.60	24,193.48	49,000.00	10,000.00
Capital Outlay	201,188.71	305,061.40	240,620.05	200,000.00
Other	273,979.46	320,575.74	181,000.00	150,000.00
Total Expenditures	**2,163,734.62**	**2,834,511.48**	**1,218,999.05**	**1,110,000.00**
Balance, December 31st	**1,883,153.42**	**117,213.44**	**7,818.70**	**5,818.70**
Less Encumbrances	48,893.77	97,185.63	0.00	0.00
Unencumbered Balance, December 31st	**1,834,259.65**	**20,027.81**	**7,818.70**	**5,818.70**
MECC CENTER - 2901				
Balance, January 1st	**131,049.17**	**204,694.28**	**142,461.95**	**197,042.63**
RECEIPTS:				
MECC Dispatching Fees	1,850,699.00	1,808,000.00	1,802,600.00	1,700,000.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	**1,981,748.17**	**2,012,694.28**	**1,945,061.95**	**1,897,042.63**
EXPENDITURES:				
Personal Services	1,769,058.25	1,857,726.77	1,728,019.32	1,740,000.00
Contracts	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Other Expenses	7,995.64	12,505.56	20,000.00	20,000.00
Total Expenditures	**1,777,053.89**	**1,870,232.33**	**1,748,019.32**	**1,760,000.00**
Balance, December 31st	**204,694.28**	**142,461.95**	**197,042.63**	**137,042.63**
Less Encumbrances	10,842.40	47,679.19	0.00	0.00
Unencumbered Balance, December 31st	**193,851.88**	**94,782.76**	**197,042.63**	**137,042.63**
GENERAL NOTE RETIREMENT- VEHICLES - 3101				
Balance, January 1st	**425,585.54**	**2,419.59**	**0.00**	**0.00**
RECEIPTS:				
Property Taxes	60.00	541,449.73	469,871.96	463,469.06
Total Receipts and Balance	**425,645.54**	**543,869.32**	**469,871.96**	**463,469.06**
EXPENDITURES:				
Principal	267,380.80	476,609.97	428,636.95	432,533.58
Interest	155,845.15	67,259.35	41,235.01	30,935.48
Other	0.00	0.00	0.00	0.00
Total Expenditures	**423,225.95**	**543,869.32**	**469,871.96**	**463,469.06**
Balance, December 31st	**2,419.59**	**0.00**	**0.00**	**0.00**
Less Encumbrances	77,870.66	0.00	0.00	0.00
Unencumbered Balance, December 31st	**-75,451.07**	**0.00**	**0.00**	**0.00**

PURPOSE	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
			2nd 6 Months Est	
GENERAL NOTE RETIREMENT- FIRE BLDGS - 3103				
Balance, January 1st	**259,418.08**	**15,255.01**	**22,958.01**	**22,958.01**
RECEIPTS:				
Property Taxes	454,917.84	617,148.92	468,252.52	511,894.51
Total Receipts and Balance	**714,335.92**	**632,403.93**	**491,210.53**	**534,852.52**
EXPENDITURES:				
Principal	293,748.40	300,516.00	230,000.00	253,300.00
Interest	405,332.51	308,929.92	238,252.52	281,552.52
Other	0.00	0.00	-	
Total Expenditures	**699,080.91**	**609,445.92**	**468,252.52**	**534,852.52**
Balance, December 31st	**15,255.01**	**22,958.01**	**22,958.01**	**-**
Less Encumbrances	-71,376.39	0.00	0.00	0.00
Unencumbered Balance, December 31st	**86,631.40**	**22,958.01**	**22,958.01**	**-**
GENERAL NOTE RETIREMENT- FIRE BLDGS - 3104				
Balance, January 1st	**102,097.29**	**0.00**	**0.00**	**0.00**
RECEIPTS:				
Property Taxes	-102,097.29	0.00	142,224.29	142,225.08
Total Receipts and Balance	**0.00**	**0.00**	**142,224.29**	**142,225.08**
EXPENDITURES:				
Principal	0.00	0.00	83,064.00	85,695.00
Interest	0.00	0.00	59,160.29	56,530.08
Other	0.00	0.00	-	
Total Expenditures	**0.00**	**0.00**	**142,224.29**	**142,225.08**
Balance, December 31st	**0.00**	**0.00**	**0.00**	**0.00**
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	**0.00**	**0.00**	**0.00**	**0.00**
AMERICAN RESCUE PLAN - 4404				
Balance, January 1st	**182,559.89**	**96,167.18**	**16,534.13**	**0.00**
RECEIPTS:				
ARPA FUNDS	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	**182,559.89**	**96,167.18**	**16,534.13**	**0.00**
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Capital Outlay	86,392.71	79,633.05	16,534.13	
Other	0.00	0.00	-	
Total Expenditures	**86,392.71**	**79,633.05**	**16,534.13**	**0.00**
Balance, December 31st	**96,167.18**	**16,534.13**	**0.00**	**0.00**
Less Encumbrances	12,000.00	16,534.13	0.00	0.00
Unencumbered Balance, December 31st	**84,167.18**	**0.00**	**0.00**	**0.00**

PURPOSE	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
			2nd 6 Months Est	
NATIONAL OPIOID SETTLEMENT - 4405				
Balance, January 1st	**0.00**	**20,692.81**	**84,608.29**	**79,016.06**
RECEIPTS:				
ARPA FUNDS	0.00	0.00	0.00	0.00
Other	20,692.81	63,915.48	4,407.77	0.00
Total Receipts and Balance	**20,692.81**	**84,608.29**	**89,016.06**	**79,016.06**
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Other	0.00	0.00	10,000.00	10,000.00
Total Expenditures	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Balance, December 31st	**20,692.81**	**84,608.29**	**79,016.06**	**69,016.06**
Less Encumbrances	0.00	16,534.13	0.00	0.00
Unencumbered Balance, December 31st	**20,692.81**	**68,074.16**	**79,016.06**	**69,016.06**
CAPITAL PROJECTS-OPS CENTER - 4901				
Balance, January 1st	**394,502.24**	**164,391.48**	**79,326.14**	**29,326.14**
RECEIPTS:				
Bond Funding	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	**394,502.24**	**164,391.48**	**79,326.14**	**29,326.14**
EXPENDITURES:				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other Expenses	230,110.76	85,065.34	50,000.00	25,000.00
Total Expenditures	**230,110.76**	**85,065.34**	**50,000.00**	**25,000.00**
Balance, December 31st	**164,391.48**	**79,326.14**	**29,326.14**	**4,326.14**
Less Encumbrances	52,373.60	0.00	0.00	0.00
Unencumbered Balance, December 31st	**112,017.88**	**79,326.14**	**29,326.14**	**4,326.14**
CAPITAL PROJECTS-STATION 132 - 4902				
Balance, January 1st	**1,223,659.15**	**6,590.23**	**6,590.23**	**1,590.23**
RECEIPTS:				
Bond Funding	0.00	0.00	0.00	0.00
Total Receipts and Balance	**1,223,659.15**	**6,590.23**	**6,590.23**	**1,590.23**
EXPENDITURES:				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other	1,217,068.92	0.00	5,000.00	1,000.00
Total Expenditures	**1,217,068.92**	**0.00**	**5,000.00**	**1,000.00**
Balance, December 31st	**6,590.23**	**6,590.23**	**1,590.23**	**590.23**
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	**6,590.23**	**6,590.23**	**1,590.23**	**590.23**

PURPOSE	2023	2024	2025	2026
	Actual	Actual	Actual	Estimate
			2nd 6 Months Est	
CEMETERY BEQUEST FUND - 8001				
Balance, January 1st	**5,162.87**	**5,195.03**	**5,230.66**	**5,232.63**
RECEIPTS:				
Gifts and Donations	0.00	0.00	0.00	0.00
Bequest	0.00	0.00	0.00	0.00
Other	32.16	35.63	1.97	0.00
Total Expenditures	**32.16**	**35.63**	**1.97**	**0.00**
Balance, December 31st	**5,195.03**	**5,230.66**	**5,232.63**	**5,232.63**
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	**5,195.03**	**5,230.66**	**5,232.63**	**5,232.63**
Unencumbered Balance, December 31st				
Total Unencumbered Balance				
December 31st	**4,214,931.79**	**1,934,729.42**	**1,490,830.02**	**596,992.01**