# **RESOLUTION NO. 2016 - 16**

### A RESOLUTION ADOPTING APPROPRIATIONS FOR CALENDAR YEAR 2017, DISPENSING WITH THE SECOND READING AND DECLARING AN EMERGENCY

WHEREAS, in order to adopt the annual appropriations for calendar year 2017;

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

**SECTION 1.** 

The attached Exhibit is hereby adopted as the permanent appropriations for 2017. Such appropriations may be amended by resolution of the Board of Township Trustees from time to time.

**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.** 

Upon the unanimous vote of the Sycamore Township Trustees, this Resolution is hereby declared to be an emergency measure necessary for immediate preservation of the public peace, health, safety and welfare of Sycamore Township. The reason for the emergency is to timely provide for the permanent appropriations for calendar year 2017.

#### **VOTE RECORD:**

Mr. Bishop Ays Mr. Connor Ays Mr. Weidman Ays

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 15th day of December, 2016.

Thomas J. Weidman, President

Cliff W. Bishop, Vige President

Dennis W. Connor, Trustee

## **AUTHENTICATION**

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 15th day of December, 2016.

Robert C. Porter III, Fiscal Officer

Sycamore Township, Ohio

**APPROVED AS TO FORM:** 

R. Douglas Miller, Law Director

#### 1 General Fund

1 General Fund	
	2,782,000.00
General Government	Processor and the second secon
Personal Services	479,000.00
Other	1,560,000.00
Community Development	
Personnel Services	176,000.00
Other	80,000.00
Parks and Recreation	
Personal Services	25,000.00
Other	120,000.00
Public Health	
Other	42,000.00
Transfers Out	200,000.00
Capital Outlay	100,000.00
2 Motor Vehicle Fund	t Pill til dit til did til
Public Works	19,000.00
Roads	19,000.00
Other	
Other Financing Sources and Uses Transfers Out	
3 Gasoline Tax Fund	
Public Works	124,350.00
Roads	124,350.00
Other	
Other Financing Sources and Uses Transfers Out	
4 Road and Bridge Fund	
Public Works	1,150,000.00
Roads	1,150,000.00
Other	,
Other Financing Sources and Uses	
Transfers Out	
5 Permissive Motor Vehicle Tax Fund	
Public Works	345,000.00
Roads	345,000.00
Other	

## Other Financing Sources and Uses

**Transfers Out** 

#### 7 Lighting Assessment Fund

Public Works **65,000.00**Street Lighting 65,000.00

Other

Other Financing Sources and Uses

Transfers Out

 9 Police Fund
 1,520,000.00

 Police Protection
 1,520,000.00

Other

Other Financing Sources and Uses

Transfers Out

10 Fire Fund

Public Safety3,835,000.00Fire and EMS Services3,205,000.00Personnel Services630,000.00

Other

14 Fema Grant Fund

Other Financing Sources and Uses -

Transfers Out

16 Gideon Lane Fund

Debt Service -

Interest -

Principal -

Miscellaneous -

Other Financing Sources and Uses -

Transfers Out

22 KPR Debit Services Reserve

Interest -

Principal -

Miscellaneous -

Other Financing Sources and Uses -

Transfers Out -

23 Kemper Road Bond Retirement Fund

Debt Service	•	
Interest	: :	
Principal	-	
Miscellaneous	i	
Other Financing Sources and Uses	-	
Transfers Out	-	
24 Kemper Rd Bond Construction Fund		
Debt Service	-	
Interest	~	
Principal	-	
Miscellaneous	-	
Other Financing Sources and Uses	-	
Transfers Out	pa.	
Transfers Out		
25 Kemper Rd TIF Fund		
Capital Outlay	_	
Other Financing Sources and Uses	_	
•	-	
Transfers Out	-	
2C Variated Dand TIF Fried	0 222 01	2.00
26 Kenwood Road TIF Fund	9,333,01	
Debt Service	1,483,28	
Interest	248,28	37.50
put attack	4 225 00	20.00
Principal	1,235,00	
Capital Outlay	6,366,43	37.00
Other Financing Sources and Uses	-	
Transfers Out	-	
27 Sycamore Center TIF Fund	610,00	
Capital Outlay	610,00	00.00
Other Financing Sources and Uses	-	
Transfers Out	-	
28 Towers of Duke TIF Fund	2,244,38	36.00
Capital Outlay	2,244,3	86.00
Other Financing Sources and Uses	-	
Transfers Out		
	Machine Walleton Description of the Company of the	Willeyten lood
29 Karrington Kenwood TIF Fund	74,0	00.00
Capital Outlay	74,0	00.00
Other Financing Sources and Uses	-	

30 Manor Care TIF Fund Capital Outlay860,000.00Other Financing Sources and Uses Transfers Out-31 Marriott TIF Fund Capital Outlay595,232.00Other Financing Sources and Uses Transfers Out-32 Sycamore Commons TIF Fund Capital Outlay130,000.00Other Financing Sources and Uses Transfers Out-33 Kemper GLDCOST Fund Debt Service Interest696,620.00Other Financing Sources and Uses Transfers Out-33 Kemper DRFLD GLDCOST Fund Capital Outlay400,000.00Other Financing Sources and Uses Transfers Out296,620.00Other Financing Sources and Uses Transfers Out195,000.00Principal Other Financing Sources and Uses Transfers Out115,000.00Principal Other Financing Sources and Uses Transfers Out300,000.0036 Kenwood Crossing TIF Fund Capital Outlay300,000.00Other Financing Sources and Uses Transfers Out-37 Sycamore FIN Redstone TIF Fund Capital Outlay-	.  THE RESERVE OF THE PROPERTY	na a sa na manana m
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Transfers Out  31 Marriott TIF Fund Capital Outlay  Other Financing Sources and Uses Transfers Out  32 Sycamore Commons TIF Fund Capital Outlay  Other Financing Sources and Uses Transfers Out  33 Kemper GLDCOST Fund Debt Service Interest  Principal Capital Outlay  Other Financing Sources and Uses Transfers Out  7  35 Kemper GLDCOST Fund Debt Service Interest  Principal Capital Outlay  Other Financing Sources and Uses Transfers Out  35 Kemper DRFLD GLDCOST Fund Capital Outlay Interest  Principal Capital Outlay Interest  80,000.00  Principal Other Financing Sources and Uses Transfers Out  36 Kenwood Crossing TIF Fund Capital Outlay Other Financing Sources and Uses Transfers Out  36 Kenwood Crossing TIF Fund Capital Outlay Other Financing Sources and Uses Transfers Out  37 Sycamore FIN Redstone TIF Fund  37 Sycamore FIN Redstone TIF Fund	Capital Outlay	860,000.00
Transfers Out  31 Marriott TIF Fund Capital Outlay  Other Financing Sources and Uses Transfers Out  32 Sycamore Commons TIF Fund Capital Outlay  Other Financing Sources and Uses Transfers Out  33 Kemper GLDCOST Fund Debt Service Interest  Principal Capital Outlay  Other Financing Sources and Uses Transfers Out  7  35 Kemper GLDCOST Fund Debt Service Interest  Principal Capital Outlay  Other Financing Sources and Uses Transfers Out  35 Kemper DRFLD GLDCOST Fund Capital Outlay Interest  Principal Capital Outlay Interest  80,000.00  Principal Other Financing Sources and Uses Transfers Out  36 Kenwood Crossing TIF Fund Capital Outlay Other Financing Sources and Uses Transfers Out  36 Kenwood Crossing TIF Fund Capital Outlay Other Financing Sources and Uses Transfers Out  37 Sycamore FIN Redstone TIF Fund  37 Sycamore FIN Redstone TIF Fund		
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Other Financing Sources and Uses Transfers Out  36 Kenwood Crossing TIF Fund Capital Outlay  Other Financing Sources and Uses Transfers Out  37 Sycamore FIN Redstone TIF Fund  -		
Other Financing Sources and Uses Transfers Out  36 Kenwood Crossing TIF Fund Capital Outlay  Other Financing Sources and Uses Transfers Out  37 Sycamore FIN Redstone TIF Fund  -	Principal	115,000,00
Transfers Out  36 Kenwood Crossing TIF Fund 300,000.00 Capital Outlay 300,000.00 Other Financing Sources and Uses Transfers Out - 37 Sycamore FIN Redstone TIF Fund -	·	-
36 Kenwood Crossing TIF Fund Capital Outlay  Other Financing Sources and Uses Transfers Out  37 Sycamore FIN Redstone TIF Fund		
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Other Financing Sources and Uses Transfers Out  -  37 Sycamore FIN Redstone TIF Fund -		
Transfers Out -  37 Sycamore FIN Redstone TIF Fund -	Capital Outlay	300,000.00
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37 Sycamore FIN Redstone TIF Fund -		
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AMONTMENT OF THE PRODUCTION OF THE PRODUCT OF THE P	37 Sycamore FIN Redstone TIF Fund	-
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38 Sycamore FIN Redstone Debt Service Fund	700,000.00
Debt Service Interest	460,000.00 250,000.00
	200,000.00
Principal	210,000.00
Capital Outlay	242 222 22
Other Financing Sources and Uses Transfers Out	240,000.00
Transfers Out	-
39 Sturbridge Project Fund	-
Miscellaneous	-
Capital Outlay	-
Other Financing Sources and Uses	_
Transfers Out	-
40 Deerfield Park Project Fund	-
Miscellaneous	-
Capital Outlay	-
Other Financing Sources and Uses	-
Transfers Out	-
41 Station 93 Project Fund	
Miscellaneous	- -
Capital Outlay	-
Other Financing Sources and Uses Transfers Out	-
Hallsters Out	-
42 General Obligation Debt Service Fund	548,485.85
Debt Service	548,485.85
Interest	315,655.83
Principal	າລາ ໑ລດ ດາ
rincipai	232,830.02
Other Financing Sources and Uses	
Transfers Out	
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43 KW Town Fund Miscellaneous	<b>1,019,441.00</b> 1,019,441.00
Miscenarieous	1,013,441.00
Other Financing Sources and Uses	-
Transfers Out	-

44 Cornell/Snider TIF Fund	140,000.00
Capital Outlay	140,000.00
Other Financine Sources and Head	
Other Financing Sources and Uses Transfers Out	. · -
ransfers Out	-
45 Brookwood TIF Fund	36,500.00
Capital Outlay	36,500.00
Other Financing Sources and Uses	-
Transfers Out	-
46 Sycamore TWP Capital Projets Fund	-
Debt Service	-
Interest	
Principal	-
Capital Outlay	-
47 Ohio Valley Ortho TIF	20,000.00
Capital Outlay	20,000.00
Other Financing Sources and Uses	_
Transfers Out	_
Transfers out	
48 GSA Real Estate Development	250,000.00
	<b>250,000.00</b> 50,000.00
48 GSA Real Estate Development Capital Outlay	anianin kuuta (irikin anikanta muu kirjalanianin muuta maanaa kuu ka kirjala ka ta ka ta ka ta ka ta ka ta ka t
48 GSA Real Estate Development Capital Outlay Other Financing Sources and Uses	anianin kuuta (irikin anikanta muu kirjalanianin muuta maanaa kuu ka kirjala ka ta ka ta ka ta ka ta ka ta ka t
48 GSA Real Estate Development Capital Outlay	50,000.00
48 GSA Real Estate Development Capital Outlay Other Financing Sources and Uses Transfers Out	50,000.00 200,000.00 -
48 GSA Real Estate Development Capital Outlay Other Financing Sources and Uses Transfers Out 49 Tri-Health TIF Fund	50,000.00 200,000.00 - <b>192,050.00</b>
48 GSA Real Estate Development Capital Outlay Other Financing Sources and Uses Transfers Out  49 Tri-Health TIF Fund Debt Service	50,000.00 200,000.00 - <b>192,050.00</b> 192,050.00
48 GSA Real Estate Development Capital Outlay Other Financing Sources and Uses Transfers Out 49 Tri-Health TIF Fund	50,000.00 200,000.00 - <b>192,050.00</b>
48 GSA Real Estate Development Capital Outlay Other Financing Sources and Uses Transfers Out  49 Tri-Health TIF Fund Debt Service Interest	50,000.00 200,000.00 - 192,050.00 192,050.00 112,050.00
48 GSA Real Estate Development Capital Outlay Other Financing Sources and Uses Transfers Out  49 Tri-Health TIF Fund Debt Service	50,000.00 200,000.00 - <b>192,050.00</b> 192,050.00
48 GSA Real Estate Development Capital Outlay Other Financing Sources and Uses Transfers Out  49 Tri-Health TIF Fund Debt Service Interest	50,000.00 200,000.00 - 192,050.00 192,050.00 112,050.00
48 GSA Real Estate Development Capital Outlay Other Financing Sources and Uses Transfers Out  49 Tri-Health TIF Fund Debt Service Interest Principal	50,000.00 200,000.00 - 192,050.00 192,050.00 112,050.00
48 GSA Real Estate Development Capital Outlay  Other Financing Sources and Uses Transfers Out  49 Tri-Health TIF Fund Debt Service Interest  Principal  Other Financing Sources and Uses Transfers Out	50,000.00 200,000.00 - 192,050.00 192,050.00 112,050.00 80,000.00
48 GSA Real Estate Development Capital Outlay  Other Financing Sources and Uses Transfers Out  49 Tri-Health TIF Fund Debt Service Interest  Principal  Other Financing Sources and Uses Transfers Out	50,000.00 200,000.00 - 192,050.00 192,050.00 112,050.00
48 GSA Real Estate Development Capital Outlay  Other Financing Sources and Uses Transfers Out  49 Tri-Health TIF Fund Debt Service Interest  Principal  Other Financing Sources and Uses Transfers Out  50 Greens of Kenwood Debt Service	50,000.00 200,000.00 - 192,050.00 192,050.00 112,050.00 80,000.00
48 GSA Real Estate Development Capital Outlay  Other Financing Sources and Uses Transfers Out  49 Tri-Health TIF Fund Debt Service Interest  Principal  Other Financing Sources and Uses Transfers Out	50,000.00 200,000.00 - 192,050.00 192,050.00 112,050.00 80,000.00
48 GSA Real Estate Development Capital Outlay  Other Financing Sources and Uses Transfers Out  49 Tri-Health TIF Fund Debt Service Interest  Principal  Other Financing Sources and Uses Transfers Out  50 Greens of Kenwood Debt Service	50,000.00 200,000.00 - 192,050.00 192,050.00 112,050.00 80,000.00

Other Financing Sources and Uses Transfers Out	25,000.00
51 Kenwood City Place TIF Fund	36,000.00
Debt Service	
Interest	
Principal	
Other Financing Sources and Uses	36,000.00
Transfers Out	
70 Central JEDZ	1,000,000.00
Other	1,000,000.00
Transfers Out	
71 East JEDZ	1,300,000.00
Other	1,300,000.00
Transfers Out	
72 Southwest JEDZ	700,000.00
Other	700,000.00
Transfers Out	
73 Northwest JEDZ	600,000.00
Other	600,000.00

Transfers Out