

First Reading: December 21, 2017

Second Reading: dispensed

RESOLUTION NO. 2017 - 157

**A RESOLUTION ADOPTING APPROPRIATIONS FOR CALENDAR YEAR 2018,
DISPENSING WITH A SECOND READING AND DECLARING AN EMERGENCY**

WHEREAS, in order to adopt the annual appropriations for calendar year 2018;

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 2018. 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 and shall take effect immediately. The reason for the emergency is to timely provide for the permanent appropriations for calendar year 2017.

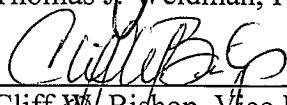
VOTE RECORD:

Mr. Bishop Aye Mr. Connor Aye Mr. Weidman Aye

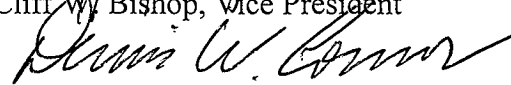
Passed at a meeting of the Board of Township Trustees of Sycamore Township this 21st day of December, 2017.



Thomas J. Weidman, President




Cliff W. Bishop, Vice President



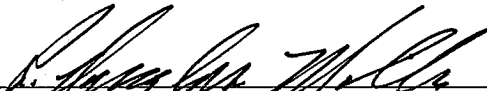
Dennis W. Connor, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 21st day of December, 2017.


Robert C. Porter III, Fiscal Officer
Sycamore Township, Ohio

APPROVED AS TO FORM:


R. Douglas Miller, Law Director

Sycamore Township
Calendar Year 2018 Appropriations

<u>1</u> General Fund	
	1,639,829.00
General Government	
Personal Services	488,000.00
Other	651,830.00
Community Development	
Personnel Services	176,000.00
Other	80,000.00
Parks and Recreation	
Personal Services	32,000.00
Other	170,000.00
Public Health	
Other	42,000.00
Transfers Out	
Capital Outlay	
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<u>2</u> Motor Vehicle Fund	
Public Works	33,786.00
Roads	33,786.00
Other	
Other Financing Sources and Uses	
Transfers Out	
<hr/>	
<u>3</u> Gasoline Tax Fund	
Public Works	191,968.00
Roads	191,968.00
Other	
Other Financing Sources and Uses	
Transfers Out	
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<u>4</u> Road and Bridge Fund	
Public Works	1,465,545.00
Roads	1,465,545.00
Other	
Other Financing Sources and Uses	
Transfers Out	
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<u>5</u> Permissive Motor Vehicle Tax Fund	
Public Works	400,751.00
Roads	400,751.00
Other	
Other Financing Sources and Uses	
Transfers Out	

7 Lighting Assessment Fund

Public Works 73,211.00
Street Lighting
Other

Other Financing Sources and Uses
Transfers Out

9 Police Fund

1,972,568
1,972,568.00

Police Protection
Other

Other Financing Sources and Uses
Transfers Out

10 Fire Fund

Public Safety 3,786,804
Fire and EMS Services 850,000.00
Personnel Services 2,936,804.00
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

939,568.00

Debt Service
Interest

Principal
Miscellaneous
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

25 Kemper Rd TIF Fund

Capital Outlay
Other Financing Sources and Uses
Transfers Out

26 Kenwood Road TIF Fund **9,333,012.00**

Debt Service 1,483,287.50
Interest 248,287.50

Principal 1,235,000.00
Capital Outlay 6,366,437.00
Other Financing Sources and Uses -
Transfers Out -

27 Sycamore Center TIF Fund **610,000.00**

Capital Outlay 610,000.00

Other Financing Sources and Uses
Transfers Out

28 Towers of Duke TIF Fund **2,244,386.00**

Capital Outlay 2,244,386.00

Other Financing Sources and Uses
Transfers Out

29 Karrington Kenwood TIF Fund **74,000.00**

Capital Outlay 74,000.00

Other Financing Sources and Uses
Transfers Out

30 Manor Care TIF Fund **860,000.00**

Capital Outlay 860,000.00

Other Financing Sources and Uses -
Transfers Out -

31 Marriott TIF Fund **595,232.00**

Capital Outlay 595,232.00

Other Financing Sources and Uses -
Transfers Out -

<u>32 Sycamore Commons TIF Fund</u>	130,000.00
Capital Outlay	130,000.00
Other Financing Sources and Uses	-
Transfers Out	-
<u>33 Kemper GLDCOST Fund</u>	696,620.00
Debt Service	
Interest	
Principal	
Capital Outlay	400,000.00
Other Financing Sources and Uses	296,620.00
Transfers Out	-
<u>35 Kemper DRFLD GLDCOST Fund</u>	190,100.00
Capital Outlay	
Interest	65,100.00
Principal	125,000.00
Other Financing Sources and Uses	
Transfers Out	
<u>36 Kenwood Crossing TIF Fund</u>	300,000.00
Capital Outlay	300,000.00
Other Financing Sources and Uses	-
Transfers Out	-
<u>37 Sycamore FIN Redstone TIF Fund</u>	-
Capital Outlay	-
<u>38 Sycamore FIN Redstone Debt Service Fund</u>	731,250.00
Debt Service	471,250.00
Interest	291,250.00
Principal	180,000.00
Capital Outlay	
Other Financing Sources and Uses	260,000.00
Transfers Out	
<u>39 Sturbridge Project Fund</u>	-
Miscellaneous	-
Capital Outlay	-
Other Financing Sources and Uses	-
Transfers Out	-

<u>40 Deerfield Park Project Fund</u>	-
Miscellaneous	-
Capital Outlay	-
Other Financing Sources and Uses	-
Transfers Out	-
<u>41 Station 93 Project Fund</u>	-
Miscellaneous	-
Capital Outlay	-
Other Financing Sources and Uses	-
Transfers Out	-
<u>42 General Obligation Debt Service Fund</u>	548,485.85
Debt Service	548,485.85
Interest	315,655.83
Principal	232,830.02
Other Financing Sources and Uses	-
Transfers Out	-
<u>43 KW Town Fund</u>	1,019,441.00
Miscellaneous	1,019,441.00
Other Financing Sources and Uses	-
Transfers Out	-
<u>44 Cornell/Snider TIF Fund</u>	140,000.00
Capital Outlay	140,000.00
Other Financing Sources and Uses	-
Transfers Out	-
<u>45 Brookwood TIF Fund</u>	36,500.00
Capital Outlay	36,500.00
Other Financing Sources and Uses	-
Transfers Out	-
<u>46 Sycamore TWP Capital Projets Fund</u>	-
Debt Service	-
Interest	-
Principal	-
Capital Outlay	-

<u>47 Ohio Valley Ortho TIF</u>	20,000.00
Capital Outlay	20,000.00
Other Financing Sources and Uses	-
Transfers Out	-
<u>48 GSA Real Estate Development</u>	250,000.00
Capital Outlay	50,000.00
Other Financing Sources and Uses	200,000.00
Transfers Out	-
<u>49 Tri-Health TIF Fund</u>	190,850.00
Debt Service	190,850.00
Interest	110,850.00
Principal	80,000.00
Other Financing Sources and Uses	-
Transfers Out	-
<u>50 Greens of Kenwood</u>	25,000.00
Debt Service	-
Interest	-
Principal	-
Other Financing Sources and Uses	25,000.00
Transfers Out	-
<u>51 Kenwood City Place TIF Fund</u>	36,000.00
Debt Service	-
Interest	-
Principal	-
Other Financing Sources and Uses	36,000.00
Transfers Out	-
<u>52 2017 Road Improvement Bonds</u>	250,000.00
Debt Service	-
Interest	200,000.00
Principal	50,000.00
Other Financing Sources and Uses	-
Transfers Out	-

70 Central JEDZ

Other
Transfers Out

3,181,975.00
3,181,975.00
3,181,975.00

71 East JEDZ

Other
Transfers Out

3,787,002.00
3,787,002.00
3,787,002.00

72 Southwest JEDZ

Other
Transfers Out

1,841,180.00
1,841,180.00
1,841,180.00

73 Northwest JEDZ

Other
Transfers Out

1,661,388.00
1,661,388.00
1,661,388.00