RESOLUTION NO. 2018 - 150

<u>A RESOLUTION ADOPTING APPROPRIATIONS FOR CALENDAR YEAR 2019 AND DISPENSING WITH A SECOND READING</u>

WHEREAS, in order to adopt the annual appropriations for calendar year 2019;

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 2019. 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 any 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 2019.

VOTE RECORD:

Mr. Connor AyE Mr. laBarbara MyEMr. Weidman AyE

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 18th day of December, 2018.

Dennis W. Connor, President

Thomas Weidman, Vice President

Jim LaBarbara, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 18th day of December, 2018.

Robert C. Porter III. Fiscal Officer

Sycamore Township, Ohio

APPROVED AS TO FORM:

R. Douglas Miller, Law Director

Localgovernment/Sycamore/Resolutions/2018/Year End Appropriations 2019

Sycamore Towship Calendar Year 2019 Appropriations

1 General Fund

1 General Fund	
General Government	2,485,500.00
Personal Services	681,700.00
Other	500,000.00
Community Development	
Personnel Services	282,000.00
Other	300,000.00
Parks and Recreation	
Personal Services	37,000.00
Other	200,000.00
Public Health	42,000
Other	
Transfers Out	344,000.00
Capital Outlay	98,800.00
2 Motor Vehicle Fund	35,000.00
Public Works	35,000.00
Roads	35,000.00
Other	
Other Financing Sources and Uses	
Transfers Out	
3 Gasoline Tax Fund	165,000.00
Public Works	165,000.00
Roads	165,000.00
Other	
Other Financing Sources and Uses	
Transfers Out	
4 Road and Bridge Fund	1,200,000.00
Public Works	1,200,000.00
Roads	1,200,000.00
Other	
Other Financing Sources and Uses	
Transfers Out	
5 Permissive Motor Vehicle Tax Fund	250,000.00
Public Works	250,000.00
Roads	250,000.00
Other	
Other Financing Sources and Uses	
Transfers Out	
6 Law Enforcement Trust Fund	10,000.00
Personel Services	10,000.00
Other	10,000.00
Other Financing Sources and Uses	
Transfers Out	

7 Lighting Assessment Fund	70,000.00
Public Works	70,000.00
Street Lighting	70,000.00
Other	·
Other Financing Sources and Uses	
Transfers Out	
8 Mandatory Drug Law Enforcement Fund	18,000.00
Personel Services	18,000.00
Other	18,000.00
Other Financing Sources and Uses	
9 Police Fund	1,719,480.00
Police Protection	1,719,000.00
Other	1,719,000.00
Other Financing Sources and Uses	
Transfers Out	
10 Fire Fund	4,110,780.00
Public Safety	4,110,780.00
Fire and EMS Services	4,110,780.00
Personnel Services	
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	-
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	2,615,000.00 2,615,000.00 - -
26 Kenwood Road TIF Fund Debt Service Interest	1,483,287.50 1,483,287.50 248,287.50
Principal Capital Outlay Other Financing Sources and Uses Transfers Out	1,235,000.00 - -
27 Sycamore Center TIF Fund Capital Outlay	1,392,000.00 1,392,000.00
Other Financing Sources and Uses Transfers Out	-
28 Towers of Duke TIF Fund Capital Outlay	1,512,600.00 1,512,600.00
Other Financing Sources and Uses Transfers Out	-
29 Karrington Kenwood TIF Fund Capital Outlay	90,000.00 90,000.00
Other Financing Sources and Uses Transfers Out	-
30 Manor Care TIF Fund Capital Outlay	1,159,000.00 1,159,000.00
Other Financing Sources and Uses Transfers Out	-
31 Marriott TIF Fund Capital Outlay	798,000.00 798,000.00
Other Financing Sources and Uses Transfers Out	- -
32 Sycamore Commons TIF Fund Capital Outlay	779,800.00 779,800.00
Other Financing Sources and Uses Transfers Out	-

33 Kemper GLDCOST Fund Debt Service Interest	877,800.00 385,200.00
Principal Capital Outlay	300,000.00
Other Financing Sources and Uses Transfers Out	192,600.00
35 Kemper DRFLD GLDCOST Fund Capital Outlay Interest	192,600.00 192,600.00 57,600.00
Principal Other Financing Sources and Uses Transfers Out	135,000.00
36 Kenwood Crossing TIF Fund Capital Outlay	900,000.00 900,000.00
Other Financing Sources and Uses Transfers Out	-
37 Sycamore FIN Redstone TIF Fund Capital Outlay	- -
38 Sycamore FIN Redstone Debt Service Fund Debt Service	412,100.00 412,100.00
Interest	207,100.00
Interest Principal Capital Outlay Other Financing Sources and Uses	207,100.00
Interest Principal Capital Outlay Other Financing Sources and Uses Transfers Out 39 Sturbridge Project Fund	207,100.00
Interest Principal Capital Outlay Other Financing Sources and Uses Transfers Out 39 Sturbridge Project Fund Miscellaneous	207,100.00
Interest Principal Capital Outlay Other Financing Sources and Uses Transfers Out 39 Sturbridge Project Fund Miscellaneous Capital Outlay Other Financing Sources and Uses	207,100.00
Interest Principal Capital Outlay Other Financing Sources and Uses Transfers Out 39 Sturbridge Project Fund Miscellaneous Capital Outlay Other Financing Sources and Uses Transfers Out 40 Deerfield Park Project Fund	207,100.00
Interest Principal Capital Outlay Other Financing Sources and Uses Transfers Out 39 Sturbridge Project Fund Miscellaneous Capital Outlay Other Financing Sources and Uses Transfers Out 40 Deerfield Park Project Fund Miscellaneous	207,100.00
Principal Capital Outlay Other Financing Sources and Uses 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 Other Financing Sources Fund	207,100.00
Interest Principal Capital Outlay Other Financing Sources and Uses 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	207,100.00

Transfers Out

42 General Obligation Debt Service Fund	343,998.34
Debt Service	343,998.34
Interest	95,687.19
Principal	248,311.15
Other Financing Sources and Uses Transfers Out	
43 KW Town Fund Capital Outlay	1,116,105.46
Other	1,116,105.46
Other Financing Sources and Uses Transfers Out	-
44 Cornell/Snider TIF Fund	408,000.00
Capital Outlay	408,000.00
Other Financing Sources and Uses Transfers Out	-
45 Brookwood TIF Fund	200,000.00
Capital Outlay	200,000.00
Other Financing Sources and Uses Transfers Out	 -
46 Sycamore TWP Capital Projets Fund Debt Service Interest	- - -
interest	
Principal	-
Capital Outlay	-
47 Ohio Valley Ortho TIF	182,000.00
Capital Outlay	182,000.00
Other Financing Sources and Uses Transfers Out	- -
48 GSA Real Estate Development	164,900.00
Capital Outlay Interest	164,900.00 64,900.00
interest	0-,500.00
Principal	100,000.00
Other Financing Sources and Uses	-
Transfers Out	-
49 Tri-Health TIF Fund	117,100.00
Debt Service	117,100.00
Interest	112,100.00
Principal	5,000.00
Other Financing Sources and Uses	

Transfers Out

50 Greens of Kenwood

234,000.00

Debt Service

234,000.00

Interest

Principal

Other Financing Sources and Uses

Transfers Out

51 Kenwood City Place TIF Fund

196,000.00

Debt Service

196,000.00

Interest Principal

Other Financing Sources and Uses

Transfers Out

52 2017 Road Improvement Bonds

250,000.00

Debt Service

250,000.00

Interest Principal

Other Financing Sources and Uses

Transfers Out

70 Central JEDZ

2,904,000.00

Other

2,904,000.00

Transfers Out

71 East JEDZ

2,778,000.00

Other

2,778,000.00

Transfers Out

72 Southwest JEDZ

676,000.00

Other

276,000.00

Transfers Out

73 Northwest JEDZ

507,000.00

Other

507,000.00

Transfers Out