# **RESOLUTION NO. 2020 -** <u>97</u>

#### A RESOLUTION ADOPTING APPROPRIATIONS FOR CALENDAR YEAR 2021 AND DISPENSING WITH A SECOND READING

WHEREAS, in order to adopt the annual appropriations for calendar year 2021;

**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 2021. 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. James <u>AYE</u> Mr. LaBarbara <u>AYE</u> Mr. Weidman <u>AYE</u>

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 15<sup>th</sup> day of December, 2020.

/s/ Jim LaBarbara Jim LaBarbara, Chairman /s/ Thomas C. James, Jr. Thomas C. James, Jr., Vice Chairman

/s/ Thomas J. Weidman

Thomas J. Weidman, Trustee

## **AUTHENTICATION**

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 15<sup>th</sup> day of December, 2020.

/s/ Robert C. Porter, III

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

### **APPROVED AS TO FORM:**

/s/ Deepak K. Desai

Deepak K. Desai, Law Director

Fund / Function/Department / Object	2021 Appropriation Amount
01 GENERAL FUND	
General Government	
Other	1,598,459.99
Personal Services	523,749.62
General Government Total	2,122,209.61
Health	
Other	58,517.20
Health Total	58,517.20
Leisure Time	
Other	46,253.94
Leisure Time Total	46,253.94
Transfers Out	
Transfers Out	349,198.35
Transfers Out Total	349,198.35
01 GENERAL FUND Total	2,576,179.10
02 MOTOR VEHICLE LICENSE TAX	
Public Works	
Other	14,750.00
Public Works Total	14,750.00
02 MOTOR VEHICLE LICENSE TAX Total	14,750.00
03 GASOLINE	
Public Works	
Other	96,000.00
Public Works Total	96,000.00
03 GASOLINE Total	96,000.00
04 ROAD & BRIDGE	
Public Works	
Other	4,396,008.37
Personal Services	937,321.60
Public Works Total	5,333,329.98
04 ROAD & BRIDGE Total	5,333,329.98
05 PERMISSIVE MOTOR VEHICLE	
Public Works	
Other	136,990.56
Public Works Total	136,990.56
05 PERMISSIVE MOTOR VEHICLE Total	136,990.56
07 LIGHTING	
Lighting	
Other	76,587.53
Lighting Total	76,587.53
07 LIGHTING Total	76,587.53
08 DRUG LAW ENFORCEMENT	
Public Safety	

09 POLICE       Public Safety       Other     2,504,315.14       Public Safety Total     2,504,315.14       09 POLICE Total     2,504,315.14       09 POLICE Total     2,504,315.14       10 FIRE     2,504,315.14       Public Safety     2,504,315.14       00 POLICE Total     2,504,315.14       00 POLICE Total     2,504,315.14       10 FIRE     2,995,917.61       Personal Services     3,284,673.92       Public Safety Total     6,280,591.53       10 FIRE Total     6,280,591.53       25 KEMPER T.I.F.     700.00       Capital Outlay     1,100,000.00       Capital Outlay Total     1,100,000.00       General Government     5,700.00       Payments to Schools     340,000.00       Payments to Schools     340,000.00       Payments to Schools Total     340,000.00       26 KEMPER T.I.F. Total     1,445,700.00       Capital Outlay     1,850,000.00       Capital Outlay     1,850,000.00       Capital Outlay Total     3,000.00       General Government Total     63,	Fund / Function/Department / Object	2021 Appropriation Amount
08 DRUG LAW ENFORCEMENT Total4,000.0009 POLICEPublic SafetyPublic Safety Total2,504,315.140 Other2,504,315.1401 FIRE2,504,315.14Public Safety Total2,504,315.1401 FIRE2,995,917.61Public Safety Total6,280,591.5310 FIRE Total6,280,591.5310 FIRE Total6,280,591.5310 FIRE Total6,280,591.5310 FIRE Total6,280,591.5310 FIRE Total7,000,000.00Capital Outlay1,100,000.00Capital Outlay1,100,000.00Capital Outlay Total1,100,000.00General Government Total5,700.00Payments to Schools340,000.00Payments to Schools Total340,000.0025 KEMPER T.I.F. Total1,445,700.00Payments to Schools Total340,000.00Capital Outlay1,850,000.00Capital Outlay1,850,000.00Capital Outlay Total3,80,000.00Capital Outlay Total3,80,000.00Capital Outlay Total3,80,000.00Capital Outlay Total3,775,000.00Capital Outlay Total3,775,000.00Payments to Schools Total	Personal Services	4,000.00
09 POLICE       Public Safety       Other     2,504,315.14       Public Safety Total     2,504,315.14       09 POLICE Total     2,504,315.14       09 POLICE Total     2,504,315.14       09 POLICE Total     2,504,315.14       01 FIRE     2,905,917.61       Pursonal Services     3,284,673.92       Public Safety Total     6,280,591.53       10 FIRE Total     6,280,591.53       10 FIRE Total     6,280,591.53       25 KEMPER T.I.F.     7       Capital Outlay     1,100,000.00       Capital Outlay     1,100,000.00       General Government     5,700.00       Payments to Schools     340,000.00       Payments to Schools     340,000.00       Payments to Schools Total     340,000.00       26 KEMPER T.I.F. Total     1,485,000.00       Capital Outlay     1,850,000.00       Capital Outlay     1,850,000.00       Capital Outlay     1,850,000.00       Capital Outlay Total     3,000.00       Capital Outlay Total     3,000.00       General Government Total     63,000	Public Safety Total	4,000.00
Public Safety     2,504,315.14       Public Safety Total     2,504,315.14       Public Safety Total     2,504,315.14       09 POLICE Total     2,504,315.14       09 POLICE Total     2,504,315.14       10 FIRE     2       Public Safety     2,995,917.61       Personal Services     3,284,673.92       Public Safety Total     6,280,591.53       10 FIRE Total     6,280,591.53       10 General Government     1,100,000.00       Capital Outlay     1,100,000.00       General Government Total     5,700.00       Payments to Schools     340,000.00       25 KEMPER T.I.F. Total     340,000.00       Capital Outlay     1,850,000.00       Capital Outlay     1,850,000.00 <t< td=""><td>08 DRUG LAW ENFORCEMENT Total</td><td>4,000.00</td></t<>	08 DRUG LAW ENFORCEMENT Total	4,000.00
Other     2,504,315.14       Public Safety Total     2,504,315.14       09 POLICE Total     2,504,315.14       10 FIRE     2       Public Safety     2,995,917.61       Personal Services     3,284,673.92       Public Safety Total     6,280,591.53       10 FIRE Total     6,280,591.53       10 General Government     1,100,000.00       Capital Outlay     1,100,000.00       General Government Total     5,700.00       General Government Total     5,700.00       Payments to Schools     340,000.00       Payments to Schools Total     340,000.00       25 KEMPER T.I.F. Total     1,850,000.00       Capital Outlay     1,850,000.00       Capital Outlay     1,850,000.00	09 POLICE	
Public Safety Total     2,504,315.14       09 POLICE Total     2,504,315.14       10 FIRE     2,905,917.61       Public Safety     2,995,917.61       Other     2,995,917.61       Personal Services     3,284,673.92       Public Safety Total     6,280,591.53       10 FIRE Total     6,280,591.53       25 KEMPER T.I.F.	Public Safety	
09 POLICE Total     2,504,315.14       10 FIRE     Public Safety       Other     2,995,917.61       Personal Services     3,284,673.92       Public Safety Total     6,280,591.53       10 FIRE Total     6,280,591.53       10 FIRE Total     6,280,591.53       25 KEMPER T.I.F.	Other	2,504,315.14
10 FIRE   Public Safety     Other   2,995,917.61     Personal Services   3,284,673.92     Public Safety Total   6,280,591.53     10 FIRE Total   6,280,591.53     25 KEMPER T.I.F.   1,100,000.00     Capital Outlay   1,100,000.00     Capital Outlay Total   1,100,000.00     General Government   5,700.00     Other   5,700.00     General Government Total   5,700.00     Payments to Schools   340,000.00     Payments to Schools Total   340,000.00     25 KEMPER T.I.F. Total   1,445,700.00     26 KENWOOD T.I.F.   1,850,000.00     Capital Outlay   1,850,000.00     Capital Outlay   1,850,000.00     General Government Total   6,3,000.00     General Government Total   6,3,000.00     General Government Total   2,400,000.00     Payments to Schools   2,400,000.00	Public Safety Total	2,504,315.14
Public Safety     2,995,917.61       Personal Services     3,284,673.92       Public Safety Total     6,280,591.53       10 FIRE Total     6,280,591.53       25 KEMPER T.I.F.     6,280,591.53       Capital Outlay     1,100,000.00       Capital Outlay Total     1,100,000.00       Capital Outlay Total     1,100,000.00       General Government     5,700.00       General Government Total     5,700.00       General Government Total     5,700.00       Payments to Schools     340,000.00       Payments to Schools Total     340,000.00       25 KEMPER T.I.F. Total     1,445,700.00       26 KENWOOD T.I.F.     340,000.00       Capital Outlay     1,850,000.00       Capital Outlay     1,850,000.00       Capital Outlay     1,850,000.00       Capital Outlay     1,850,000.00       Capital Outlay     3,000.00       General Government Total     63,000.00       General Government Total     63,000.00       General Government Total     2,400,000.00       Payments to Schools Total     2,400,000.00	09 POLICE Total	2,504,315.14
Other     2,995,917.61       Personal Services     3,284,673.92       Public Safety Total     6,280,591.53       10 FIRE Total     6,280,591.53       25 KEMPER T.I.F.	10 FIRE	
Personal Services     3,284,673.92       Public Safety Total     6,280,591.53       10 FIRE Total     6,280,591.53       25 KEMPER T.I.F.	Public Safety	
Public Safety Total     6,280,591.53       10 FIRE Total     6,280,591.53       25 KEMPER T.I.F.     6,280,591.53       Capital Outlay     1,100,000.00       Capital Outlay Total     1,100,000.00       Capital Outlay Total     1,100,000.00       General Government     5,700.00       Other     5,700.00       Payments to Schools     340,000.00       Payments to Schools Total     340,000.00       25 KEMPER T.I.F. Total     1,445,700.00       26 KENWOOD T.I.F.     340,000.00       Capital Outlay     1,850,000.00       Capital Outlay     1,850,000.00       General Government     63,000.00       Other     63,000.00       General Government Total     63,000.00       Other     63,000.00       Payments to Schools     2,400,000.00       Payments to Schools Total     2,400,000.00       Transfers Out <td>Other</td> <td>2,995,917.61</td>	Other	2,995,917.61
10 FIRE Total6,280,591.5325 KEMPER T.I.F.Capital OutlayCapital Outlay1,100,000.00Capital Outlay Total1,100,000.00General Government5,700.00Other5,700.00General Government Total5,700.00Payments to Schools340,000.00Payments to Schools340,000.00Payments to Schools Total340,000.0025 KEMPER T.I.F. Total1,445,700.0026 KENWOOD T.I.F.1,850,000.00Capital Outlay1,850,000.00General Government63,000.0026 KENWOOD T.I.F.63,000.00Capital Outlay Total1,850,000.00General Government63,000.00General Government63,000.00Payments to Schools2,400,000.00Payments to Schools2,400,000.00Payments to Schools Total3,775,000.00Transfers Out3,775,000.00Transfers Out3,775,000.00Z7 SYCAMORE CENTER T.I.F.3,8088,000.00Capital Outlay1,800,000.0027 SYCAMORE CENTER T.I.F.1,800,000.00Capital Outlay1,800,000.00	Personal Services	3,284,673.92
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Capital Outlay     1,100,000.00       Capital Outlay Total     1,100,000.00       General Government     5,700.00       Other     5,700.00       General Government Total     5,700.00       Payments to Schools     340,000.00       Payments to Schools Total     340,000.00       Payments to Schools Total     340,000.00       25 KEMPER T.I.F. Total     1,445,700.00       26 KENWOOD T.I.F.     1,850,000.00       Capital Outlay     1,850,000.00       Capital Outlay Total     1,850,000.00       Capital Outlay Total     1,850,000.00       Capital Outlay Total     1,850,000.00       General Government     63,000.00       General Government Total     63,000.00       General Government Total     63,000.00       Payments to Schools     2,400,000.00       Payments to Schools Total     2,400,000.00       Payments to Schools Total     3,775,000.00       Transfers Out     3,775,000.00       Transfers Out Total     3,775,000.00       Zr SYCAMORE CENTER T.I.F.     8,088,000.00       Zopital Outlay     1,800,000.00	25 KEMPER T.I.F.	
Capital Outlay Total   1,100,000.00     General Government   5,700.00     General Government Total   5,700.00     Payments to Schools   5,700.00     Payments to Schools   340,000.00     Payments to Schools Total   340,000.00     25 KEMPER T.I.F. Total   1,445,700.00     25 KEMVOOD T.I.F.   1,850,000.00     Capital Outlay   1,850,000.00     Capital Outlay Total   1,850,000.00     Capital Outlay Total   1,850,000.00     General Government   63,000.00     Other   63,000.00     General Government   63,000.00     General Government   63,000.00     General Government Total   63,000.00     Payments to Schools   2,400,000.00     Payments to Schools Total   2,400,000.00     Payments to Schools Total   3,775,000.00     Transfers Out   3,775,000.00     Transfers Out Total   3,775,000.00     Zo KENWOOD T.I.F. Total   8,088,000.00     Zo SYCAMORE CENTER T.I.F.   2,600,000.00     Capital Outlay   1,800,000.00	Capital Outlay	
General Government     5,700.00       General Government Total     5,700.00       Payments to Schools     5,700.00       Payments to Schools     340,000.00       Payments to Schools Total     340,000.00       Payments to Schools Total     340,000.00       25 KEMPER T.I.F. Total     1,445,700.00       26 KENWOOD T.I.F.     1,850,000.00       Capital Outlay     1,850,000.00       Capital Outlay Total     1,850,000.00       General Government     63,000.00       General Government     63,000.00       General Government Total     63,000.00       General Government Total     63,000.00       Payments to Schools     2,400,000.00       Payments to Schools Total     2,400,000.00       Payments to Schools Total     3,775,000.00       Transfers Out     3,775,000.00       Transfers Out Total     3,775,000.00       Z6 KENWOOD T.I.F. Total     8,088,000.00       Z7 SYCAMORE CENTER T.I.F.     8,088,000.00       Capital Outlay     1,800,000.00	Capital Outlay	1,100,000.00
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Capital Outlay1,850,000.00Capital Outlay Total1,850,000.00Capital Outlay Total1,850,000.00General Government63,000.00Other63,000.00General Government Total63,000.00Payments to Schools2,400,000.00Payments to Schools Total2,400,000.00Payments to Schools Total2,400,000.00Transfers Out3,775,000.00Transfers Out3,775,000.00Zo KENWOOD T.I.F. Total8,088,000.0027 SYCAMORE CENTER T.I.F.1,800,000.00Capital Outlay1,800,000.00	25 KEMPER T.I.F. Total	1,445,700.00
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Other   63,000.00     General Government Total   63,000.00     Payments to Schools   2,400,000.00     Payments to Schools Total   2,400,000.00     Payments to Schools Total   2,400,000.00     Transfers Out   2,400,000.00     Transfers Out   3,775,000.00     Transfers Out Total   3,775,000.00     Z6 KENWOOD T.I.F. Total   8,088,000.00     27 SYCAMORE CENTER T.I.F.   X     Capital Outlay   1,800,000.00	Capital Outlay Total	1,850,000.00
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Payments to Schools2,400,000.00Payments to Schools Total2,400,000.00Transfers Out2,400,000.00Transfers Out3,775,000.00Transfers Out Total3,775,000.0026 KENWOOD T.I.F. Total8,088,000.0027 SYCAMORE CENTER T.I.F.2Capital Outlay1,800,000.00	General Government Total	63,000.00
Payments to Schools Total2,400,000.00Transfers Out3,775,000.00Transfers Out Total3,775,000.0026 KENWOOD T.I.F. Total3,775,000.0027 SYCAMORE CENTER T.I.F.8,088,000.00Capital Outlay1,800,000.00	Payments to Schools	
Transfers Out3,775,000.00Transfers Out Total3,775,000.00Transfers Out Total3,775,000.0026 KENWOOD T.I.F. Total8,088,000.0027 SYCAMORE CENTER T.I.F.8,088,000.00Capital Outlay1,800,000.00	Payments to Schools	2,400,000.00
Transfers Out3,775,000.00Transfers Out Total3,775,000.0026 KENWOOD T.I.F. Total8,088,000.0027 SYCAMORE CENTER T.I.F.8,088,000.00Capital Outlay1,800,000.00	Payments to Schools Total	2,400,000.00
Transfers Out Total3,775,000.0026 KENWOOD T.I.F. Total8,088,000.0027 SYCAMORE CENTER T.I.F.20Capital Outlay1,800,000.00	Transfers Out	
26 KENWOOD T.I.F. Total8,088,000.0027 SYCAMORE CENTER T.I.F.20Capital Outlay1,800,000.00	Transfers Out	3,775,000.00
27 SYCAMORE CENTER T.I.F.     Capital Outlay     Capital Outlay     1,800,000.00	Transfers Out Total	3,775,000.00
Capital Outlay Capital Outlay 1,800,000.00	26 KENWOOD T.I.F. Total	8,088,000.00
Capital Outlay 1,800,000.00	27 SYCAMORE CENTER T.I.F.	
Capital Outlay Total 1 800 000 00		
	Capital Outlay Total	1,800,000.00

Fund / Function/Department / Object	2021 Appropriation Amount
General Government	
Other	14,000.00
General Government Total	14,000.00
Payments to Schools	
Payments to Schools	497,000.00
Payments to Schools Total	497,000.00
27 SYCAMORE CENTER T.I.F. Total	2,311,000.00
28 DUKE T.I.F.	
Capital Outlay	
Capital Outlay	1,050,000.00
Capital Outlay Total	1,050,000.00
General Government	
Other	14,000.00
General Government Total	14,000.00
Payments to Schools	
Payments to Schools	515,000.00
Payments to Schools Total	515,000.00
28 DUKE T.I.F. Total	1,579,000.00
29 KARRINGTON T.I.F.	
Payments to Schools	
Payments to Schools	76,000.00
Payments to Schools Total	76,000.00
29 KARRINGTON T.I.F. Total	76,000.00
30 MANOR CARE T.I.F.	
Capital Outlay	
Capital Outlay	270,000.00
Capital Outlay Total	270,000.00
General Government	
Other	3,600.00
General Government Total	3,600.00
Payments to Schools	
Payments to Schools	210,000.00
Payments to Schools Total	210,000.00
30 MANOR CARE T.I.F. Total	483,600.00
31 MARRIOTT T.I.F.	
General Government	
Other	3,000.00
General Government Total	3,000.00
Payments to Schools	
Payments to Schools	165,000.00
Payments to Schools Total	165,000.00
31 MARRIOTT T.I.F. Total	168,000.00
32 SYCAMORE COMMONS T.I.F.	
-	1

33 KEMPER DEERFIELD GOLDCOASTCapital Outlay275,000.00Capital Outlay Total275,000.00Capital Outlay Total275,000.00General Government5,000.00Other5,000.00General Government Total5,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Transfers OutTransfers OutTransfers Out Total700,400.00Transfers Out Total700,400.00St KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II20,400.00Debt Service700,400.00Interest20,400.00Principal680,000.0036 KENWPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWPER DEERFIELD GOLDCOAST II Total700,400.0037 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.	Fund / Function/Department / Object	2021 Appropriation Amount
Capital Outlay Total5,000.00General Government1,500.00General Government Total1,500.00Payments to Schools75,000.00Payments to Schools Total75,000.00Payments to Schools Total75,000.0032 SYCAMORE COMMONS T.I.F. Total81,500.0033 KEMPER DEERFIELD GOLDCOAST275,000.00Capital Outlay275,000.00Capital Outlay275,000.00General Government0Other5,000.00General Government Total275,000.00General Government Total5,000.00Payments to Schools99,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Transfers OutTTransfers Out700,400.00Transfers Out700,400.00Transfers Out Total700,400.00Transfers Out Total700,400.00Transfers Out Total20,400.00Debt Service700,400.00Interest20,400.00Principal6680,000.00Ober Service Total700,400.00S KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWER DEERFIELD GOLDCOAST II Total700,400.00General Government15,000.00Capital Outlay Total15,000.00Capital Out	Capital Outlay	
General Government     1,500.00       General Government Total     1,500.00       General Government Total     1,500.00       Payments to Schools     75,000.00       Payments to Schools Total     75,000.00       28 YCAMORE COMMONS T.I.F. Total     81,500.00       33 KEMPER DEERFIELD GOLDCOAST     81,500.00       Capital Outlay     275,000.00       Capital Outlay Total     275,000.00       Capital Outlay Total     275,000.00       General Government     275,000.00       General Government     275,000.00       General Government Total     5,000.00       General Government Total     5,000.00       General Government Total     5,000.00       Payments to Schools     99,000.00       Payments to Schools Total     99,000.00       Payments to Schools Total     700,400.00       Transfers Out     700,400.00       Transfers Out Total     20,400.00       St KEMPER DEERFIELD GOLDCOAST II     700,400.00       Principal     680,000.00       Debt Service     700,400.00       Interest     20,400.00	Capital Outlay	5,000.00
Other1,500.00General Government Total1,500.00Payments to Schools75,000.00Payments to Schools Total75,000.00Payments to Schools Total75,000.0032 SYCAMORE COMMONS T.I.F. Total81,500.0033 KEMPER DEERFIELD GOLDCOAST275,000.00Capital Outlay275,000.00Capital Outlay Total275,000.00General Government5,000.00General Government Total5,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out700,400.00Transfers Out Total700,400.0035 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II700,400.00Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00General Government15,000.00Gapital Outlay Total15,000.00Capital Outlay Total15,000.00General Government2,500.00General Government Total2,500.00General Government Total2,500.00	Capital Outlay Total	5,000.00
General Government Total     1,500.00       Payments to Schools     75,000.00       Payments to Schools Total     75,000.00       23 SYCAMORE COMMONS T.I.F. Total     81,500.00       33 KEMPER DEERFIELD GOLDCOAST     81,500.00       Capital Outlay     275,000.00       Capital Outlay     275,000.00       Capital Outlay Total     275,000.00       Capital Outlay Total     275,000.00       General Government     275,000.00       General Government     5,000.00       General Government Total     5,000.00       General Government Total     5,000.00       General Government Total     99,000.00       Payments to Schools     99,000.00       Payments to Schools Total     99,000.00       Transfers Out     700,400.00       Transfers Out Total     700,400.00       Transfers Out Total     20,400.00       35 KEMPER DEERFIELD GOLDCOAST Total     1,079,400.00       35 KEMPER DEERFIELD GOLDCOAST II Total     700,400.00       Debt Service     700,400.00       Interest     20,400.00       Principal     680,000.00 <td>General Government</td> <td></td>	General Government	
Payments to Schools75,000.00Payments to Schools Total75,000.0032 SYCAMORE COMMONS T.I.F. Total81,500.0033 KEMPER DEERFIELD GOLDCOAST81,500.00Capital Outlay275,000.00Capital Outlay Total275,000.00Capital Outlay Total275,000.00General Government5,000.00Other5,000.00Payments to Schools99,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out700,400.00Transfers Out700,400.00St KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II20,400.00Debt Service100,400.00Interest20,400.00Principal680,000.00Debt Service Total700,400.00Capital Outlay15,000.0036 KEMPER DEERFIELD GOLDCOAST II Total700,400.0037 KEMPER DEERFIELD GOLDCOAST II Total700,400.0038 KEMPER DEERFIELD GOLDCOAST II Total700,400.0039 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KEMPER DEERFIELD GOLDCOAST II Total700,400.0037 KEMPER DEERFIELD GOLDCOAST II Total700,400.0038 KEMPER DEERFIELD GOLDCOAST II Total700,400.0039 KEMPER DEERFIELD GOLDCOAST II Total700,400.0030 KEMPER DEERFIELD GOLDCOAST II Total700,400.0030 KEMPER DEERFIELD GOLDCOAST II Total700,400.0030 KE	Other	1,500.00
Payments to Schools75,000.00Payments to Schools Total75,000.0032 SYCAMORE COMMONS T.I.F. Total81,500.0033 KEMPER DEERFIELD GOLDCOAST275,000.00Capital Outlay275,000.00Capital Outlay Total275,000.00General Government30 (therOther5,000.00Payments to Schools99,000.00Payments to Schools99,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out700,400.00Transfers Out700,400.00Transfers Out700,400.00St KEMPER DEERFIELD GOLDCOAST Total10,079,400.0035 KEMPER DEERFIELD GOLDCOAST II20,400.00Principal680,000.00Debt Service700,400.00Interest20,400.00Principal680,000.00St KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KEMPER DEERFIELD GOLDCOAST II Total700,400.00Capital Outlay15,000.00General Government15,000.00Gapital Outlay15,000.00General Government2,500.00Other2,500.00	General Government Total	1,500.00
Payments to Schools Total     75,000.00       32 SYCAMORE COMMONS T.I.F. Total     81,500.00       33 KEMPER DEERFIELD GOLDCOAST     275,000.00       Capital Outlay     275,000.00       Capital Outlay Total     275,000.00       Capital Outlay Total     275,000.00       General Government     5,000.00       Other     5,000.00       General Government Total     5,000.00       Payments to Schools     99,000.00       Payments to Schools     99,000.00       Payments to Schools Total     99,000.00       Transfers Out     700,400.00       Transfers Out Total     700,400.00       Transfers Out Total     700,400.00       Transfers Out Total     700,400.00       St KEMPER DEERFIELD GOLDCOAST Total     1,079,400.00       35 KEMPER DEERFIELD GOLDCOAST II     700,400.00       Debt Service     20,400.00       Interest     20,400.00       St KEMPER DEERFIELD GOLDCOAST II Total     700,400.00       36 KENWOOD CROSSINGS/COMMONS T.I.F.     20,400.00       Capital Outlay     15,000.00       36 KENWOOD CROSSINGS/COMMONS T.I.F.	Payments to Schools	
32 SYCAMORE COMMONS T.I.F. Total81,500.0033 KEMPER DEERFIELD GOLDCOAST275,000.00Capital Outlay275,000.00Capital Outlay Total275,000.00Capital Outlay Total275,000.00General Government5,000.00General Government Total5,000.00Payments to Schools99,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out700,400.00Transfers Out Total700,400.0035 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II700,400.00Debt Service20,400.00Interest20,400.00S6 KENWPOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay15,000.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00General Government2,500.00	Payments to Schools	75,000.00
33 KEMPER DEERFIELD GOLDCOASTCapital Outlay275,000.00Capital Outlay Total275,000.00Capital Outlay Total275,000.00General Government5,000.00Other5,000.00General Government Total5,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out Total700,400.00SteMPER DEERFIELD GOLDCOAST Total1079,400.0035 KEMPER DEERFIELD GOLDCOAST II20,400.00Debt Service700,400.00Interest20,400.00Principal680,000.0036 KENWPCD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay Total15,000.00Capital Outlay Total15,000.00Capital Outlay Total15,000.00Capital Outlay Total2,500.00General Government Total2,500.00	Payments to Schools Total	75,000.00
Capital Outlay275,000.00Capital Outlay Total275,000.00Capital Outlay Total275,000.00General Government5,000.00Other5,000.00General Government Total5,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out Total700,400.00Transfers Out Total700,400.00St KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II700,400.00Debt Service680,000.00Interest20,400.00Principal680,000.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay Total15,000.00Capital Outlay Total15,000.00General Government2,500.00General Government Total2,500.00	32 SYCAMORE COMMONS T.I.F. Total	81,500.00
Capital Outlay275,000.00Capital Outlay Total275,000.00General Government5,000.00Other5,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out Total700,400.00St KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST Total20,400.00Principal680,000.00Debt Service700,400.00Interest20,400.00Principal680,000.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00General Government2,500.00	33 KEMPER DEERFIELD GOLDCOAST	
Capital Outlay Total275,000.00General Government5,000.00General Government Total5,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out Total700,400.0033 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II20,400.00Debt Service20,400.00Interest20,400.00Principal680,000.0036 KEMPER DEERFIELD GOLDCOAST II Total700,400.0037 KEMPER DEERFIELD GOLDCOAST II Total700,400.00Obebt Service700,400.00Other5,000.00Joept Service Total700,400.0036 KEMWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00Other2,500.00	Capital Outlay	
General GovernmentOther5,000.00General Government Total5,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out Total700,400.0033 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST Total20,400.00Principal680,000.00Debt Service700,400.00Interest20,400.00Principal680,000.0036 KEMPER DEERFIELD GOLDCOAST II Total700,400.0037 KEMPER DEERFIELD GOLDCOAST II Total700,400.00Other5,000.0015,000.0015,000.0036 KENWOOD CROSSINGS/COMMONS T.I.F.15,000.00Capital Outlay15,000.00Capital Outlay Total15,000.00Capital Outlay Total15,000.00General Government2,500.00General Government Total2,500.00	Capital Outlay	275,000.00
Other5,000.00General Government Total5,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out Total700,400.0033 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST Total20,400.009 Principal680,000.00Debt Service700,400.00Interest20,400.00Principal680,000.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00Other2,500.00General Government Total2,500.00General Government Total2,500.00	Capital Outlay Total	275,000.00
General Government Total5,000.00Payments to Schools99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out Total700,400.0033 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST Total20,400.00Principal680,000.00Debt Service700,400.00Interest20,400.00Principal680,000.0036 KEMPER DEERFIELD GOLDCOAST II Total700,400.0037 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay15,000.00General Government2,500.00General Government Total2,500.00	General Government	
Payments to Schools99,000.00Payments to Schools Total99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out Total700,400.0033 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II20,400.00Principal680,000.00Debt Service700,400.00Interest20,400.00Principal680,000.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay15,000.00General Government2,500.00Other2,500.00General Government Total2,500.00	Other	5,000.00
Payments to Schools99,000.00Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out Total700,400.0033 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST TI1,079,400.00Debt Service20,400.00Interest20,400.00Principal680,000.00Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.00Principal680,000.00Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.00Capital Outlay15,000.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00Other2,500.00General Government Total2,500.00	General Government Total	
Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out Total700,400.0033 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II20,400.00Debt Service20,400.00Interest20,400.00Principal680,000.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.00SKEMPER DEERFIELD GOLDCOAST II Total700,400.00SKEMPER DEERFIELD GOLDCOAST II Total700,400.00SKEMPER DEERFIELD GOLDCOAST II Total700,400.00Gapital Outlay15,000.00Capital Outlay15,000.00Capital Outlay15,000.00General Government2,500.00Other2,500.00General Government Total2,500.00	Payments to Schools	
Payments to Schools Total99,000.00Transfers Out700,400.00Transfers Out Total700,400.0033 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II20,400.00Debt Service20,400.00Interest20,400.00Principal680,000.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.00SKEMPER DEERFIELD GOLDCOAST II Total700,400.00SKEMPER DEERFIELD GOLDCOAST II Total700,400.00SKEMPER DEERFIELD GOLDCOAST II Total700,400.00Gapital Outlay15,000.00Capital Outlay15,000.00Capital Outlay15,000.00General Government2,500.00Other2,500.00General Government Total2,500.00		99,000.00
Transfers Out700,400.00Transfers Out Total700,400.00Transfers Out Total700,400.0033 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II20,400.00Debt Service20,400.00Principal680,000.00Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.00Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay15,000.00General Government2,500.00General Government Total2,500.00		
Transfers Out Total700,400.0033 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II1,079,400.00Debt Service20,400.00Interest20,400.00Principal680,000.00Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00Other2,500.00	Transfers Out	
33 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II20,400.00Debt Service20,400.00Interest20,400.00Principal680,000.00Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00Other2,500.00General Government Total2,500.00	Transfers Out	700,400.00
33 KEMPER DEERFIELD GOLDCOAST Total1,079,400.0035 KEMPER DEERFIELD GOLDCOAST II20,400.00Debt Service20,400.00Interest20,400.00Principal680,000.00Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00Other2,500.00General Government Total2,500.00	Transfers Out Total	700,400.00
35 KEMPER DEERFIELD GOLDCOAST IIDebt ServiceInterest20,400.00Principal680,000.00Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00General Government Total2,500.00	33 KEMPER DEERFIELD GOLDCOAST Total	
Interest20,400.00Principal680,000.00Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00General Government Total2,500.00	35 KEMPER DEERFIELD GOLDCOAST II	
Principal680,000.00Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00General Government Total2,500.00	Debt Service	
Debt Service Total700,400.0035 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00General Government Total2,500.00	Interest	20,400.00
35 KEMPER DEERFIELD GOLDCOAST II Total700,400.0036 KENWOOD CROSSINGS/COMMONS T.I.F.700,400.00Capital Outlay15,000.00Capital Outlay Total15,000.00General Government15,000.00Other2,500.00General Government Total2,500.00	Principal	680,000.00
36 KENWOOD CROSSINGS/COMMONS T.I.F.Capital OutlayCapital OutlayCapital OutlayCapital Outlay TotalCapital Outlay TotalGeneral GovernmentOther2,500.00General Government Total2,500.00	Debt Service Total	700,400.00
Capital Outlay15,000.00Capital Outlay Total15,000.00Capital Outlay Total15,000.00General Government2,500.00General Government Total2,500.00	35 KEMPER DEERFIELD GOLDCOAST II Total	700,400.00
Capital Outlay15,000.00Capital Outlay Total15,000.00General Government2,500.00General Government Total2,500.00	36 KENWOOD CROSSINGS/COMMONS T.I.F.	
Capital Outlay Total15,000.00General Government2,500.00General Government Total2,500.00	Capital Outlay	
General Government2,500.00Other2,500.00General Government Total2,500.00	Capital Outlay	15,000.00
Other2,500.00General Government Total2,500.00	Capital Outlay Total	15,000.00
General Government Total 2,500.00	General Government	
· · · · ·	Other	2,500.00
	General Government Total	2,500.00
Payments to Schools	Payments to Schools	
Payments to Schools 120,000.00	Payments to Schools	120,000.00
Payments to Schools Total 120,000.00	Payments to Schools Total	120,000.00
36 KENWOOD CROSSINGS/COMMONS T.I.F. Total 137,500.00	36 KENWOOD CROSSINGS/COMMONS T.I.F. Total	137,500.00
38 SYCAMORE FINANCIAL REDSTONE T.I.F.	38 SYCAMORE FINANCIAL REDSTONE T.I.F.	
Debt Service	Debt Service	

Fund / Function/Department / Object	2021 Appropriation Amount
Interest	190,500.00
Principal	225,000.00
Debt Service Total	415,500.00
General Government	
Other	10,000.00
General Government Total	10,000.00
Payments to Schools	
Payments to Schools	275,000.00
Payments to Schools Total	275,000.00
38 SYCAMORE FINANCIAL REDSTONE T.I.F. Total	700,500.00
42 GENERAL OBLIGATION DEBT SERVICE FUND	
Debt Service	
Interest	79,338.65
Principal	269,859.70
Debt Service Total	349,198.35
42 GENERAL OBLIGATION DEBT SERVICE FUND Total	349,198.35
43 KENWOOD TOWNE PLACE T.I.F.	
General Government	
Other	23,264.38
General Government Total	23,264.38
Payments to Another Political Subdivision	
Payments to Another Political Subdivision	1,266,421.99
Payments to Another Political Subdivision Total	1,266,421.99
Payments to Schools	
Payments to Schools	881,876.55
Payments to Schools Total	881,876.55
43 KENWOOD TOWNE PLACE T.I.F. Total	2,171,562.92
44 CORNELL SNIDER T.I.F.	
General Government	
Other	2,000.00
General Government Total	2,000.00
Payments to Schools	
Payments to Schools	100,000.00
Payments to Schools Total	100,000.00
44 CORNELL SNIDER T.I.F. Total	102,000.00
45 BROOKWOOD OFFICE T.I.F.	
General Government	
Other	1,000.00
General Government Total	1,000.00
Payments to Schools	
Payments to Schools	56,000.00
Payments to Schools Total	56,000.00
45 BROOKWOOD OFFICE T.I.F. Total	57,000.00

Fund / Function/Department / Object	2021 Appropriation Amount
47 OHIO VALLEY ORTHO T.I.F.	
General Government	
Other	500.00
General Government Total	500.00
Payments to Schools	
Payments to Schools	20,000.00
Payments to Schools Total	20,000.00
47 OHIO VALLEY ORTHO T.I.F. Total	20,500.00
48 GSA REAL ESTATE DEV T.I.F.	
General Government	
Other	5,000.00
General Government Total	5,000.00
Payments to Schools	
Payments to Schools	190,000.00
Payments to Schools Total	190,000.00
48 GSA REAL ESTATE DEV T.I.F. Total	195,000.00
49 TRI-HEALTH T.I.F.	
Debt Service	
Interest	106,750.00
Principal	85,000.00
Debt Service Total	191,750.00
General Government	
Other	4,000.00
General Government Total	4,000.00
Payments to Schools	
Payments to Schools	150,000.00
Payments to Schools Total	150,000.00
49 TRI-HEALTH T.I.F. Total	345,750.00
50 GREENS OF KENWOOD T.I.F.	
General Government	
Other	3,000.00
General Government Total	3,000.00
Payments to Schools	
Payments to Schools	102,000.00
Payments to Schools Total	102,000.00
50 GREENS OF KENWOOD T.I.F. Total	105,000.00
51 KENWOOD CITY PLACE T.I.F.	
General Government	
Other	2,000.00
General Government Total	2,000.00
Payments to Schools	
Payments to Schools	80,000.00
Payments to Schools Total	80,000.00

Sycamore Township Calendar Year 2021 Original Appropriations Resolution Attachment

Fund / Function/Department / Object	2021 Appropriation Amount
51 KENWOOD CITY PLACE T.I.F. Total	82,000.00
52 ROAD IMPROVEMENT BONDS	
Capital Outlay	
Capital Outlay	650,000.00
Capital Outlay Total	650,000.00
Debt Service	
Interest	150,000.00
Principal	4,275,000.00
Debt Service Total	4,425,000.00
52 ROAD IMPROVEMENT BONDS Total	5,075,000.00
70 JEDZ KW CENTRAL	
JEDZ	
Other	240,000.00
JEDZ Total	240,000.00
Transfers Out	
Transfers Out	3,769,360.81
Transfers Out Total	3,769,360.81
70 JEDZ KW CENTRAL Total	4,009,360.81
71 JEDZ KW EAST	
JEDZ	
Other	147,000.00
JEDZ Total	147,000.00
Transfers Out	
Transfers Out	3,648,981.74
Transfers Out Total	3,648,981.74
71 JEDZ KW EAST Total	3,795,981.74
72 JEDZ KW SOUTHWEST	
JEDZ	
Other	87,000.00
JEDZ Total	87,000.00
Transfers Out	
Transfers Out	587,670.35
Transfers Out Total	587,670.35
72 JEDZ KW SOUTHWEST Total	674,670.35
73 JEDZ KW NORTHWEST	
JEDZ	
Other	77,000.00
JEDZ Total	77,000.00
Transfers Out	
Transfers Out	1,098,803.30
Transfers Out Total	1,098,803.30
73 JEDZ KW NORTHWEST Total	1,175,803.30
Grand Total	52,032,171.30