

First Reading: September 7, 2021
Second Reading: dispensed

RESOLUTION NO. 2021 - 073

**A RESOLUTION AMENDING 2021 APPROPRIATIONS, DISPENSING WITH A
SECOND READING AND DECLARING AN EMERGENCY**

WHEREAS, in order to amend appropriations for calendar year 2021; and

WHEREAS, the Board of Township Trustees desires to amend certain appropriations to various funds within the current appropriations of the Township; and

WHEREAS, the Board desires to amend 2021 appropriations at various times in calendar year 2021 to better oversee budget and spending adherence;

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

SECTION 1. The appropriations in attachment A are hereby accepted and adopted by the Board as appropriations for calendar year 2021. The Fiscal Officer of the Township is hereby authorized and directed to adjust appropriations as set forth on attachment A.

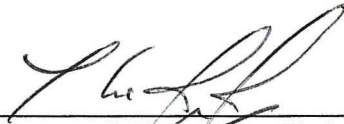
SECTION 2. The Trustees of Sycamore Township upon at least a majority vote do hereby dispense with the requirement that this resolution be read on two separate days, and hereby authorize the adoption of this resolution upon its first reading.

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 provide for the immediate amendment of appropriations for calendar year 2021.


VOTE RECORD:

Mr. James AYE Mr. LaBarbara AYE Mr. Weidman AYE

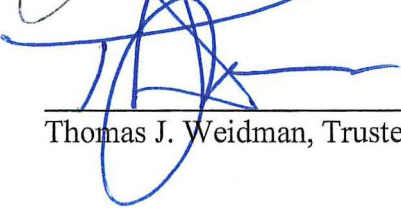
Passed at a meeting of the Board of Township Trustees of Sycamore Township this 7th day of September, 2021.



Thomas C. James, Jr., Chairman



Jim LaBarbara, Vice Chairman



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 7th day of September, 2021.



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

APPROVED AS TO FORM:



Deepak K. Desai, Law Director

Attachment A

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
1000			
General			
Administrative			
Salaries	648,510.46	-	648,510.46
Other	2,138,367.36	24,544.93	2,162,912.29
Administrative Total	2,786,877.82	24,544.93	2,811,422.75
Parks and Recreation			
Other	47,781.94	-	47,781.94
Parks and Recreation Total	47,781.94	-	47,781.94
Townhalls, Memorial Buildings and Grounds			
Other	81,352.31	-	81,352.31
Townhalls, Memorial Buildings and Grounds T	81,352.31	-	81,352.31
Zoning			
Salaries	15,800.00	-	15,800.00
Other	62,500.00	-	62,500.00
Zoning Total	78,300.00	-	78,300.00
Other General Government			
Other	262,700.00	113,413.57	376,113.57
Other General Government Total	262,700.00	113,413.57	376,113.57
Transfers			
Transfers – Out	349,198.35	-	349,198.35
Transfers Total	349,198.35	-	349,198.35
Other Public Health			
Other	-	-	-
Other Public Health Total	-	-	-
General Total	3,606,210.42	137,958.50	3,744,168.92
1000 Total	3,606,210.42	137,958.50	3,744,168.92
2011			
Motor Vehicle License Tax			
Highways			
Other	17,750.00	-	17,750.00
Highways Total	17,750.00	-	17,750.00
Motor Vehicle License Tax Total	17,750.00	-	17,750.00
2011 Total	17,750.00	-	17,750.00
2021			
Gasoline Tax			
Highways			
Other	149,500.00	-	149,500.00
Highways Total	149,500.00	-	149,500.00
Gasoline Tax Total	149,500.00	-	149,500.00
2021 Total	149,500.00	-	149,500.00
2031			
Road and Bridge			
Highways			
Salaries	1,068,546.62	-	1,068,546.62

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
Other	2,521,979.55	-	2,521,979.55
Highways Total	3,590,526.18	-	3,590,526.18
Parks and Recreation			
Other	439,500.00	-	439,500.00
Parks and Recreation Total	439,500.00	-	439,500.00
Road and Bridge Total	4,030,026.18	-	4,030,026.18
2031 Total	4,030,026.18	-	4,030,026.18
2081			
POLICE DISTRICT			
Police Protection			
Other	2,504,315.14	-	2,504,315.14
Police Protection Total	2,504,315.14	-	2,504,315.14
POLICE DISTRICT Total	2,504,315.14	-	2,504,315.14
2081 Total	2,504,315.14	-	2,504,315.14
2111			
FIRE DISTRICT			
Fire Protection			
Salaries	3,309,674.02	-	3,309,674.02
Other	3,056,540.10	-	3,056,540.10
Fire Protection Total	6,366,214.12	-	6,366,214.12
FIRE DISTRICT Total	6,366,214.12	-	6,366,214.12
2111 Total	6,366,214.12	-	6,366,214.12
2221			
Drug Law Enforcement			
Other Public Safety			
Other	4,000.00	-	4,000.00
Other Public Safety Total	4,000.00	-	4,000.00
Drug Law Enforcement Total	4,000.00	-	4,000.00
2221 Total	4,000.00	-	4,000.00
2231			
Permissive Motor Vehicle License Ta			
Highways			
Other	112,990.56	-	112,990.56
Highways Total	112,990.56	-	112,990.56
Parks and Recreation			
Other	24,000.00	-	24,000.00
Parks and Recreation Total	24,000.00	-	24,000.00
Permissive Motor Vehicle License Ta Total	136,990.56	-	136,990.56
2231 Total	136,990.56	-	136,990.56
2901			
CARES ACT CORONAVIRUS RELI			
Other General Government			
Other	330,463.80	-	330,463.80
Other General Government Total	330,463.80	-	330,463.80
CARES ACT CORONAVIRUS RELI Total	330,463.80	-	330,463.80

Sycamore Township
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Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
2901 Total	330,463.80	-	330,463.80
2903			
KEMPER TIF			
Capital Outlay			
Capital Outlay	1,000,000.00	-	1,000,000.00
Capital Outlay Total	1,000,000.00	-	1,000,000.00
Other General Government			
Capital Outlay	-	-	-
Other	445,700.00	2,404.34	448,104.34
Other General Government Total	445,700.00	2,404.34	448,104.34
KEMPER TIF Total	1,445,700.00	2,404.34	1,448,104.34
2903 Total	1,445,700.00	2,404.34	1,448,104.34
2904			
KENWOOD TIF			
Capital Outlay			
Capital Outlay	1,150,000.00	-	1,150,000.00
Capital Outlay Total	1,150,000.00	-	1,150,000.00
Other – Debt Service			
Debt Service	-	-	-
Other – Debt Service Total	-	-	-
Other General Government			
Capital Outlay	600,000.00	-	600,000.00
Other	3,863,000.00	623,018.72	4,486,018.72
Other General Government Total	4,463,000.00	623,018.72	5,086,018.72
Transfers			
Transfers – Out	3,775,000.00	-	3,775,000.00
Transfers Total	3,775,000.00	-	3,775,000.00
KENWOOD TIF Total	9,388,000.00	623,018.72	10,011,018.72
2904 Total	9,388,000.00	623,018.72	10,011,018.72
2905			
SYCAMORE CENTER TIF			
Capital Outlay			
Capital Outlay	1,000,000.00	-	1,000,000.00
Capital Outlay Total	1,000,000.00	-	1,000,000.00
Other General Government			
Capital Outlay	250,000.00	-	250,000.00
Other	2,071,000.00	24,140.13	2,095,140.13
Other General Government Total	2,321,000.00	24,140.13	2,345,140.13
Other Public Works			
Capital Outlay	500,000.00	-	500,000.00
Other Public Works Total	500,000.00	-	500,000.00
SYCAMORE CENTER TIF Total	3,821,000.00	24,140.13	3,845,140.13
2905 Total	3,821,000.00	24,140.13	3,845,140.13
2906			
DUKE TIF			

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
Capital Outlay			
Capital Outlay	500,000.00	-	500,000.00
Capital Outlay Total	500,000.00	-	500,000.00
Other General Government			
Capital Outlay	-	-	-
Other	827,900.00	1,003.07	828,903.07
Other General Government Total	827,900.00	1,003.07	828,903.07
Other Public Works			
Capital Outlay	500,000.00	-	500,000.00
Other Public Works Total	500,000.00	-	500,000.00
DUKE TIF Total	1,827,900.00	1,003.07	1,828,903.07
2906 Total	1,827,900.00	1,003.07	1,828,903.07
2907			
KARRINGTON TIF			
Other General Government			
Other	76,750.00	301.98	77,051.98
Other General Government Total	76,750.00	301.98	77,051.98
KARRINGTON TIF Total	76,750.00	301.98	77,051.98
2907 Total	76,750.00	301.98	77,051.98
2908			
MANOR CARE TIF			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
Other General Government			
Capital Outlay	-	-	-
Other	233,600.00	-	233,600.00
Other General Government Total	233,600.00	-	233,600.00
MANOR CARE TIF Total	483,600.00	-	483,600.00
2908 Total	483,600.00	-	483,600.00
2909			
MARRIOTT TIF			
Other General Government			
Other	168,000.00	-	168,000.00
Other General Government Total	168,000.00	-	168,000.00
MARRIOTT TIF Total	168,000.00	-	168,000.00
2909 Total	168,000.00	-	168,000.00
2910			
SYCAMORE COMMONS TIF			
Other General Government			
Other	81,500.00	3,214.81	84,714.81
Other General Government Total	81,500.00	3,214.81	84,714.81
SYCAMORE COMMONS TIF Total	81,500.00	3,214.81	84,714.81
2910 Total	81,500.00	3,214.81	84,714.81
2911			

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
KEMPER DEERFIELD GOLDCOAS			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
Other – Debt Service			
Debt Service	-	-	-
Other – Debt Service Total	-	-	-
Other General Government			
Capital Outlay	-	-	-
Other	154,000.00	21,310.89	175,310.89
Other General Government Total	154,000.00	21,310.89	175,310.89
Transfers			
Transfers – Out	700,400.00	-	700,400.00
Transfers Total	700,400.00	-	700,400.00
KEMPER DEERFIELD GOLDCOAS Total	1,104,400.00	21,310.89	1,125,710.89
2911 Total	1,104,400.00	21,310.89	1,125,710.89
2912			
KEMPER DEERFIELD GOLDCOAS			
Bond Principal Payment			
Debt Service	680,000.00	-	680,000.00
Bond Principal Payment Total	680,000.00	-	680,000.00
Interest			
Debt Service	20,400.00	-	20,400.00
Interest Total	20,400.00	-	20,400.00
KEMPER DEERFIELD GOLDCOAS Total	700,400.00	-	700,400.00
2912 Total	700,400.00	-	700,400.00
2913			
KENWOOD CROSSINGS/COMMON			
Other General Government			
Other	137,500.00	22,759.21	160,259.21
Other General Government Total	137,500.00	22,759.21	160,259.21
KENWOOD CROSSINGS/COMMON Total	137,500.00	22,759.21	160,259.21
2913 Total	137,500.00	22,759.21	160,259.21
2914			
SYCAMORE FINANCIAL REDSTON			
Bond Principal Payment			
Debt Service	225,000.00	-	225,000.00
Bond Principal Payment Total	225,000.00	-	225,000.00
Interest			
Debt Service	190,500.00	-	190,500.00
Interest Total	190,500.00	-	190,500.00
Other General Government			
Other	285,000.00	-	285,000.00
Other General Government Total	285,000.00	-	285,000.00
SYCAMORE FINANCIAL REDSTON Total	700,500.00	-	700,500.00

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Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
2914 Total	700,500.00	-	700,500.00
2915			
KENWOOD TOWNE PLACE TIF			
Other General Government			
Other	2,171,562.92	3,513.44	2,175,076.36
Other General Government Total	2,171,562.92	3,513.44	2,175,076.36
KENWOOD TOWNE PLACE TIF Total	2,171,562.92	3,513.44	2,175,076.36
2915 Total	2,171,562.92	3,513.44	2,175,076.36
2916			
CORNELL SNIDER TIF			
Other General Government			
Other	102,000.00	7,991.50	109,991.50
Other General Government Total	102,000.00	7,991.50	109,991.50
CORNELL SNIDER TIF Total	102,000.00	7,991.50	109,991.50
2916 Total	102,000.00	7,991.50	109,991.50
2917			
BROOKWOOD OFFICE TIF			
Other General Government			
Other	57,000.00	236.38	57,236.38
Other General Government Total	57,000.00	236.38	57,236.38
BROOKWOOD OFFICE TIF Total	57,000.00	236.38	57,236.38
2917 Total	57,000.00	236.38	57,236.38
2918			
OHIO VALLEY ORTHO TIF			
Other General Government			
Other	74,000.00	-	74,000.00
Other General Government Total	74,000.00	-	74,000.00
OHIO VALLEY ORTHO TIF Total	74,000.00	-	74,000.00
2918 Total	74,000.00	-	74,000.00
2919			
GSA REAL ESTATE DEV TIF			
Other General Government			
Other	195,000.00	5,679.13	200,679.13
Other General Government Total	195,000.00	5,679.13	200,679.13
GSA REAL ESTATE DEV TIF Total	195,000.00	5,679.13	200,679.13
2919 Total	195,000.00	5,679.13	200,679.13
2920			
TRI-HEALTH TIF			
Bond Principal Payment			
Debt Service	85,000.00	-	85,000.00
Bond Principal Payment Total	85,000.00	-	85,000.00
Interest			
Debt Service	106,750.00	-	106,750.00
Interest Total	106,750.00	-	106,750.00
Other General Government			

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
Other	154,000.00	5,320.08	159,320.08
Other General Government Total	154,000.00	5,320.08	159,320.08
TRI-HEALTH TIF Total	345,750.00	5,320.08	351,070.08
2920 Total	345,750.00	5,320.08	351,070.08
2921			
GREENS OF KENWOOD TIF			
Other General Government			
Other	105,000.00	3,849.76	108,849.76
Other General Government Total	105,000.00	3,849.76	108,849.76
GREENS OF KENWOOD TIF Total	105,000.00	3,849.76	108,849.76
2921 Total	105,000.00	3,849.76	108,849.76
2922			
KENWOOD CITY PLACE TIF			
Other General Government			
Other	82,000.00	4,423.70	86,423.70
Other General Government Total	82,000.00	4,423.70	86,423.70
KENWOOD CITY PLACE TIF Total	82,000.00	4,423.70	86,423.70
2922 Total	82,000.00	4,423.70	86,423.70
2923			
CENTRAL JEDZ (#70)			
Administrative			
Other	212,000.00	-	212,000.00
Administrative Total	212,000.00	-	212,000.00
Highways			
Other	-	-	-
Highways Total	-	-	-
Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			
Other	133,000.00	-	133,000.00
Other General Government Total	133,000.00	-	133,000.00
Transfers			
Transfers – Out	3,769,360.81	-	3,769,360.81
Transfers Total	3,769,360.81	-	3,769,360.81
CENTRAL JEDZ (#70) Total	4,114,360.81	-	4,114,360.81
2923 Total	4,114,360.81	-	4,114,360.81
2924			
EAST JEDZ (#71)			
Administrative			
Other	87,000.00	-	87,000.00
Administrative Total	87,000.00	-	87,000.00
Highways			
Other	-	-	-
Highways Total	-	-	-

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			
Other	110,000.00	-	110,000.00
Other General Government Total	110,000.00	-	110,000.00
Transfers			
Transfers – Out	3,648,981.74	-	3,648,981.74
Transfers Total	3,648,981.74	-	3,648,981.74
EAST JEDZ (#71) Total	3,845,981.74	-	3,845,981.74
2924 Total	3,845,981.74	-	3,845,981.74
2925			
SOUTHWEST JEDZ (#72)			
Administrative			
Other	44,500.00	-	44,500.00
Administrative Total	44,500.00	-	44,500.00
Highways			
Other	-	-	-
Highways Total	-	-	-
Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			
Other	95,000.00	-	95,000.00
Other General Government Total	95,000.00	-	95,000.00
Transfers			
Transfers – Out	587,670.00	-	587,670.00
Transfers Total	587,670.00	-	587,670.00
SOUTHWEST JEDZ (#72) Total	727,170.00	-	727,170.00
2925 Total	727,170.00	-	727,170.00
2926			
NORTHWEST JEDZ (#73)			
Administrative			
Other	57,000.00	-	57,000.00
Administrative Total	57,000.00	-	57,000.00
Fire Protection			
Other	-	-	-
Fire Protection Total	-	-	-
Highways			
Other	-	-	-
Highways Total	-	-	-
Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
Other	95,000.00	-	95,000.00
Other General Government Total	95,000.00	-	95,000.00
Transfers			
Transfers – Out	1,098,803.30	-	1,098,803.30
Transfers Total	1,098,803.30	-	1,098,803.30
NORTHWEST JEDZ (#73) Total	1,250,803.30	-	1,250,803.30
2926 Total	1,250,803.30	-	1,250,803.30
2927			
HAMILTON COUNTY CARES ACT			
Fire Protection			
Other	20,000.00	-	20,000.00
Fire Protection Total	20,000.00	-	20,000.00
Other General Government			
Other	259,186.41	-	259,186.41
Other General Government Total	259,186.41	-	259,186.41
HAMILTON COUNTY CARES ACT Total	279,186.41	-	279,186.41
2927 Total	279,186.41	-	279,186.41
2928			
LUCKE PINE ROAD TIF			
Other General Government			
Other	20,000.00	-	20,000.00
Other General Government Total	20,000.00	-	20,000.00
LUCKE PINE ROAD TIF Total	20,000.00	-	20,000.00
2928 Total	20,000.00	-	20,000.00
3101			
GENERAL BOND/NOTE RETIREME			
Bond Principal Payment			
Debt Service	269,859.70	-	269,859.70
Bond Principal Payment Total	269,859.70	-	269,859.70
Interest			
Debt Service	79,338.65	-	79,338.65
Interest Total	79,338.65	-	79,338.65
GENERAL BOND/NOTE RETIREME Total	349,198.35	-	349,198.35
3101 Total	349,198.35	-	349,198.35
4901			
LIGHTING			
Lighting			
Other	76,587.53	-	76,587.53
Lighting Total	76,587.53	-	76,587.53
LIGHTING Total	76,587.53	-	76,587.53
4901 Total	76,587.53	-	76,587.53
4905			
ROAD IMPROVEMENT BONDS CP			
Bond Principal Payment			
Debt Service	4,275,000.00	-	4,275,000.00

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
Bond Principal Payment Total	4,275,000.00	-	4,275,000.00
Discount on Debt			
Debt Service	5,792.75	-	5,792.75
Discount on Debt Total	5,792.75	-	5,792.75
Interest			
Debt Service	131,947.25	-	131,947.25
Interest Total	131,947.25	-	131,947.25
Other – Debt Service			
Debt Service	12,260.00	-	12,260.00
Other – Debt Service Total	12,260.00	-	12,260.00
Other General Government			
Other	-	-	-
Other General Government Total	-	-	-
Other Public Works			
Capital Outlay	950,000.00	-	950,000.00
Other Public Works Total	950,000.00	-	950,000.00
ROAD IMPROVEMENT BONDS CP Total	5,375,000.00	-	5,375,000.00
4905 Total	5,375,000.00	-	5,375,000.00
Grand Total	56,251,321.27	867,125.64	57,118,446.91

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1000			
General			
Administrative			
Salaries	648,510.46	-	648,510.46
Other	2,138,367.36	24,544.93	2,162,912.29
Administrative Total	2,786,877.82	24,544.93	2,811,422.75
Parks and Recreation			
Other	47,781.94	-	47,781.94
Parks and Recreation Total	47,781.94	-	47,781.94
Townhalls, Memorial Buildings and Grounds			
Other	81,352.31	-	81,352.31
Townhalls, Memorial Buildings and Grounds Total	81,352.31	-	81,352.31
Zoning			
Salaries	15,800.00	-	15,800.00
Other	62,500.00	-	62,500.00
Zoning Total	78,300.00	-	78,300.00
Other General Government			
Other	262,700.00	113,413.57	376,113.57
Other General Government Total	262,700.00	113,413.57	376,113.57
Transfers			
Transfers – Out	349,198.35	-	349,198.35
Transfers Total	349,198.35	-	349,198.35
Other Public Health			
Other	-	-	-
Other Public Health Total	-	-	-
General Total	3,606,210.42	137,958.50	3,744,168.92
1000 Total	3,606,210.42	137,958.50	3,744,168.92
2011			
Motor Vehicle License Tax			
Highways			
Other	17,750.00	-	17,750.00
Highways Total	17,750.00	-	17,750.00
Motor Vehicle License Tax Total	17,750.00	-	17,750.00
2011 Total	17,750.00	-	17,750.00
2021			
Gasoline Tax			
Highways			
Other	149,500.00	-	149,500.00
Highways Total	149,500.00	-	149,500.00
Gasoline Tax Total	149,500.00	-	149,500.00
2021 Total	149,500.00	-	149,500.00
2031			
Road and Bridge			
Highways			
Salaries	1,068,546.62	-	1,068,546.62

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Other	2,521,979.55	-	2,521,979.55
Highways Total	3,590,526.18	-	3,590,526.18
Parks and Recreation			
Other	439,500.00	-	439,500.00
Parks and Recreation Total	439,500.00	-	439,500.00
Road and Bridge Total	4,030,026.18	-	4,030,026.18
2081 Total	4,030,026.18	-	4,030,026.18
2081			
POLICE DISTRICT			
Police Protection			
Other	2,504,315.14	-	2,504,315.14
Police Protection Total	2,504,315.14	-	2,504,315.14
POLICE DISTRICT Total	2,504,315.14	-	2,504,315.14
2081 Total	2,504,315.14	-	2,504,315.14
2111			
FIRE DISTRICT			
Fire Protection			
Salaries	3,309,674.02	-	3,309,674.02
Other	3,056,540.10	-	3,056,540.10
Fire Protection Total	6,366,214.12	-	6,366,214.12
FIRE DISTRICT Total	6,366,214.12	-	6,366,214.12
2111 Total	6,366,214.12	-	6,366,214.12
2221			
Drug Law Enforcement			
Other Public Safety			
Other	4,000.00	-	4,000.00
Other Public Safety Total	4,000.00	-	4,000.00
Drug Law Enforcement Total	4,000.00	-	4,000.00
2221 Total	4,000.00	-	4,000.00
2231			
Permissive Motor Vehicle License Ta			
Highways			
Other	112,990.56	-	112,990.56
Highways Total	112,990.56	-	112,990.56
Parks and Recreation			
Other	24,000.00	-	24,000.00
Parks and Recreation Total	24,000.00	-	24,000.00
Permissive Motor Vehicle License Ta Total	136,990.56	-	136,990.56
2231 Total	136,990.56	-	136,990.56
2901			
CARES ACT CORONAVIRUS RELI			
Other General Government			
Other	330,463.80	-	330,463.80
Other General Government Total	330,463.80	-	330,463.80
CARES ACT CORONAVIRUS RELI Total	330,463.80	-	330,463.80

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2901 Total	330,463.80	-	330,463.80
2903			
KEMPER TIF			
Capital Outlay			
Capital Outlay	1,000,000.00	-	1,000,000.00
Capital Outlay Total	1,000,000.00	-	1,000,000.00
Other General Government			
Capital Outlay	-	-	-
Other	445,700.00	2,404.34	448,104.34
Other General Government Total	445,700.00	2,404.34	448,104.34
KEMPER TIF Total	1,445,700.00	2,404.34	1,448,104.34
2903 Total	1,445,700.00	2,404.34	1,448,104.34
2904			
KENWOOD TIF			
Capital Outlay			
Capital Outlay	1,150,000.00	-	1,150,000.00
Capital Outlay Total	1,150,000.00	-	1,150,000.00
Other – Debt Service			
Debt Service	-	-	-
Other – Debt Service Total	-	-	-
Other General Government			
Capital Outlay	600,000.00	-	600,000.00
Other	3,863,000.00	623,018.72	4,486,018.72
Other General Government Total	4,463,000.00	623,018.72	5,086,018.72
Transfers			
Transfers – Out	3,775,000.00	-	3,775,000.00
Transfers Total	3,775,000.00	-	3,775,000.00
KENWOOD TIF Total	9,388,000.00	623,018.72	10,011,018.72
2904 Total	9,388,000.00	623,018.72	10,011,018.72
2905			
SYCAMORE CENTER TIF			
Capital Outlay			
Capital Outlay	1,000,000.00	-	1,000,000.00
Capital Outlay Total	1,000,000.00	-	1,000,000.00
Other General Government			
Capital Outlay	250,000.00	-	250,000.00
Other	2,071,000.00	24,140.13	2,095,140.13
Other General Government Total	2,321,000.00	24,140.13	2,345,140.13
Other Public Works			
Capital Outlay	500,000.00	-	500,000.00
Other Public Works Total	500,000.00	-	500,000.00
SYCAMORE CENTER TIF Total	3,821,000.00	24,140.13	3,845,140.13
2905 Total	3,821,000.00	24,140.13	3,845,140.13
2906			
DUKE TIF			

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Capital Outlay			
Capital Outlay	500,000.00	-	500,000.00
Capital Outlay Total	500,000.00	-	500,000.00
Other General Government			
Capital Outlay	-	-	-
Other	827,900.00	1,003.07	828,903.07
Other General Government Total	827,900.00	1,003.07	828,903.07
Other Public Works			
Capital Outlay	500,000.00	-	500,000.00
Other Public Works Total	500,000.00	-	500,000.00
DUKE TIF Total	1,827,900.00	1,003.07	1,828,903.07
2906 Total	1,827,900.00	1,003.07	1,828,903.07
2907			
KARRINGTON TIF			
Other General Government			
Other	76,750.00	301.98	77,051.98
Other General Government Total	76,750.00	301.98	77,051.98
KARRINGTON TIF Total	76,750.00	301.98	77,051.98
2907 Total	76,750.00	301.98	77,051.98
2908			
MANOR CARE TIF			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
Other General Government			
Capital Outlay	-	-	-
Other	233,600.00	-	233,600.00
Other General Government Total	233,600.00	-	233,600.00
MANOR CARE TIF Total	483,600.00	-	483,600.00
2908 Total	483,600.00	-	483,600.00
2909			
MARRIOTT TIF			
Other General Government			
Other	168,000.00	-	168,000.00
Other General Government Total	168,000.00	-	168,000.00
MARRIOTT TIF Total	168,000.00	-	168,000.00
2909 Total	168,000.00	-	168,000.00
2910			
SYCAMORE COMMONS TIF			
Other General Government			
Other	81,500.00	3,214.81	84,714.81
Other General Government Total	81,500.00	3,214.81	84,714.81
SYCAMORE COMMONS TIF Total	81,500.00	3,214.81	84,714.81
2910 Total	81,500.00	3,214.81	84,714.81
2911			

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Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
KEMPER DEERFIELD GOLDCOAS			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
Other – Debt Service			
Debt Service	-	-	-
Other – Debt Service Total	-	-	-
Other General Government			
Capital Outlay	-	-	-
Other	154,000.00	21,310.89	175,310.89
Other General Government Total	154,000.00	21,310.89	175,310.89
Transfers			
Transfers – Out	700,400.00	-	700,400.00
Transfers Total	700,400.00	-	700,400.00
KEMPER DEERFIELD GOLDCOAS Total	1,104,400.00	21,310.89	1,125,710.89
2911 Total	1,104,400.00	21,310.89	1,125,710.89
2912			
KEMPER DEERFIELD GOLDCOAS			
Bond Principal Payment			
Debt Service	680,000.00	-	680,000.00
Bond Principal Payment Total	680,000.00	-	680,000.00
Interest			
Debt Service	20,400.00	-	20,400.00
Interest Total	20,400.00	-	20,400.00
KEMPER DEERFIELD GOLDCOAS Total	700,400.00	-	700,400.00
2912 Total	700,400.00	-	700,400.00
2913			
KENWOOD CROSSINGS/COMMON			
Other General Government			
Other	137,500.00	22,759.21	160,259.21
Other General Government Total	137,500.00	22,759.21	160,259.21
KENWOOD CROSSINGS/COMMON Total	137,500.00	22,759.21	160,259.21
2913 Total	137,500.00	22,759.21	160,259.21
2914			
SYCAMORE FINANCIAL REDSTON			
Bond Principal Payment			
Debt Service	225,000.00	-	225,000.00
Bond Principal Payment Total	225,000.00	-	225,000.00
Interest			
Debt Service	190,500.00	-	190,500.00
Interest Total	190,500.00	-	190,500.00
Other General Government			
Other	285,000.00	-	285,000.00
Other General Government Total	285,000.00	-	285,000.00
SYCAMORE FINANCIAL REDSTON Total	700,500.00	-	700,500.00

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Fund / Program / Object	2021 Prior Appropriations	September 7, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
2914 Total	700,500.00		700,500.00
2915			
KENWOOD TOWNE PLACE TIF			
Other General Government			
Other	2,171,562.92	3,513.44	2,175,076.36
Other General Government Total	2,171,562.92	3,513.44	2,175,076.36
KENWOOD TOWNE PLACE TIF Total	2,171,562.92	3,513.44	2,175,076.36
2915 Total	2,171,562.92	3,513.44	2,175,076.36
2916			
CORNELL SNIDER TIF			
Other General Government			
Other	102,000.00	7,991.50	109,991.50
Other General Government Total	102,000.00	7,991.50	109,991.50
CORNELL SNIDER TIF Total	102,000.00	7,991.50	109,991.50
2916 Total	102,000.00	7,991.50	109,991.50
2917			
BROOKWOOD OFFICE TIF			
Other General Government			
Other	57,000.00	236.38	57,236.38
Other General Government Total	57,000.00	236.38	57,236.38
BROOKWOOD OFFICE TIF Total	57,000.00	236.38	57,236.38
2917 Total	57,000.00	236.38	57,236.38
2918			
OHIO VALLEY ORTHO TIF			
Other General Government			
Other	74,000.00	-	74,000.00
Other General Government Total	74,000.00	-	74,000.00
OHIO VALLEY ORTHO TIF Total	74,000.00	-	74,000.00
2918 Total	74,000.00	-	74,000.00
2919			
GSA REAL ESTATE DEV TIF			
Other General Government			
Other	195,000.00	5,679.13	200,679.13
Other General Government Total	195,000.00	5,679.13	200,679.13
GSA REAL ESTATE DEV TIF Total	195,000.00	5,679.13	200,679.13
2919 Total	195,000.00	5,679.13	200,679.13
2920			
TRI-HEALTH TIF			
Bond Principal Payment			
Debt Service	85,000.00	-	85,000.00
Bond Principal Payment Total	85,000.00	-	85,000.00
Interest			
Debt Service	106,750.00	-	106,750.00
Interest Total	106,750.00	-	106,750.00
Other General Government			

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Other	154,000.00	5,320.08	159,320.08
Other General Government Total	154,000.00	5,320.08	159,320.08
TRI-HEALTH TIF Total	345,750.00	5,320.08	351,070.08
2920 Total	345,750.00	5,320.08	351,070.08
2921			
GREENS OF KENWOOD TIF			
Other General Government			
Other	105,000.00	3,849.76	108,849.76
Other General Government Total	105,000.00	3,849.76	108,849.76
GREENS OF KENWOOD TIF Total	105,000.00	3,849.76	108,849.76
2921 Total	105,000.00	3,849.76	108,849.76
2922			
KENWOOD CITY PLACE TIF			
Other General Government			
Other	82,000.00	4,423.70	86,423.70
Other General Government Total	82,000.00	4,423.70	86,423.70
KENWOOD CITY PLACE TIF Total	82,000.00	4,423.70	86,423.70
2922 Total	82,000.00	4,423.70	86,423.70
2923			
CENTRAL JEDZ (#70)			
Administrative			
Other	212,000.00	-	212,000.00
Administrative Total	212,000.00	-	212,000.00
Highways			
Other	-	-	-
Highways Total	-	-	-
Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			
Other	133,000.00	-	133,000.00
Other General Government Total	133,000.00	-	133,000.00
Transfers			
Transfers – Out	3,769,360.81	-	3,769,360.81
Transfers Total	3,769,360.81	-	3,769,360.81
CENTRAL JEDZ (#70) Total	4,114,360.81	-	4,114,360.81
2923 Total	4,114,360.81	-	4,114,360.81
2924			
EAST JEDZ (#71)			
Administrative			
Other	87,000.00	-	87,000.00
Administrative Total	87,000.00	-	87,000.00
Highways			
Other	-	-	-
Highways Total	-	-	-

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Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			
Other	110,000.00	-	110,000.00
Other General Government Total	110,000.00	-	110,000.00
Transfers			
Transfers – Out	3,648,981.74	-	3,648,981.74
Transfers Total	3,648,981.74	-	3,648,981.74
EAST JEDZ (#71) Total	3,845,981.74	-	3,845,981.74
2924 Total	3,845,981.74	-	3,845,981.74
2925			
SOUTHWEST JEDZ (#72)			
Administrative			
Other	44,500.00	-	44,500.00
Administrative Total	44,500.00	-	44,500.00
Highways			
Other	-	-	-
Highways Total	-	-	-
Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			
Other	95,000.00	-	95,000.00
Other General Government Total	95,000.00	-	95,000.00
Transfers			
Transfers – Out	587,670.00	-	587,670.00
Transfers Total	587,670.00	-	587,670.00
SOUTHWEST JEDZ (#72) Total	727,170.00	-	727,170.00
2925 Total	727,170.00	-	727,170.00
2926			
NORTHWEST JEDZ (#73)			
Administrative			
Other	57,000.00	-	57,000.00
Administrative Total	57,000.00	-	57,000.00
Fire Protection			
Other	-	-	-
Fire Protection Total	-	-	-
Highways			
Other	-	-	-
Highways Total	-	-	-
Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			

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Other	95,000.00	-	95,000.00
Other General Government Total	95,000.00	-	95,000.00
Transfers			
Transfers – Out	1,098,803.30	-	1,098,803.30
Transfers Total	1,098,803.30	-	1,098,803.30
NORTHWEST JEDZ (#73) Total	1,250,803.30	-	1,250,803.30
2926 Total	1,250,803.30	-	1,250,803.30
2927			
HAMILTON COUNTY CARES ACT			
Fire Protection			
Other	20,000.00	-	20,000.00
Fire Protection Total	20,000.00	-	20,000.00
Other General Government			
Other	259,186.41	-	259,186.41
Other General Government Total	259,186.41	-	259,186.41
HAMILTON COUNTY CARES ACT Total	279,186.41	-	279,186.41
2927 Total	279,186.41	-	279,186.41
2928			
LUCKE PINE ROAD TIF			
Other General Government			
Other	20,000.00	-	20,000.00
Other General Government Total	20,000.00	-	20,000.00
LUCKE PINE ROAD TIF Total	20,000.00	-	20,000.00
2928 Total	20,000.00	-	20,000.00
3101			
GENERAL BOND/NOTE RETIREME			
Bond Principal Payment			
Debt Service	269,859.70	-	269,859.70
Bond Principal Payment Total	269,859.70	-	269,859.70
Interest			
Debt Service	79,338.65	-	79,338.65
Interest Total	79,338.65	-	79,338.65
GENERAL BOND/NOTE RETIREME Total	349,198.35	-	349,198.35
3101 Total	349,198.35	-	349,198.35
4901			
LIGHTING			
Lighting			
Other	76,587.53	-	76,587.53
Lighting Total	76,587.53	-	76,587.53
LIGHTING Total	76,587.53	-	76,587.53
4901 Total	76,587.53	-	76,587.53
4905			
ROAD IMPROVEMENT BONDS CP			
Bond Principal Payment			
Debt Service	4,275,000.00	-	4,275,000.00

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Bond Principal Payment Total	4,275,000.00	-	4,275,000.00
Discount on Debt			
Debt Service	5,792.75	-	5,792.75
Discount on Debt Total	5,792.75	-	5,792.75
Interest			
Debt Service	131,947.25	-	131,947.25
Interest Total	131,947.25	-	131,947.25
Other – Debt Service			
Debt Service	12,260.00	-	12,260.00
Other – Debt Service Total	12,260.00	-	12,260.00
Other General Government			
Other	-	-	-
Other General Government Total	-	-	-
Other Public Works			
Capital Outlay	950,000.00	-	950,000.00
Other Public Works Total	950,000.00	-	950,000.00
ROAD IMPROVEMENT BONDS CP Total	5,375,000.00	-	5,375,000.00
4905 Total	5,375,000.00	-	5,375,000.00
Grand Total	56,251,321.27	867,125.64	57,118,446.91