

First Reading: September 21, 2021  
Second Reading: dispensed

**RESOLUTION NO. 2021 - 077**

**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.

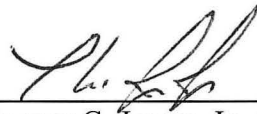
**VOTE RECORD:**

Mr. James Y

Mr. LaBarbara Y

Mr. Weidman Y

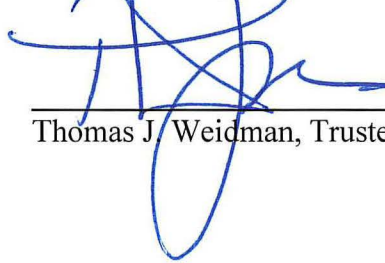
Passed at a meeting of the Board of Township Trustees of Sycamore Township this 21<sup>st</sup> day of September, 2021.



Thomas C. James, Jr., Chairman



Jim LaBarbara, Vice Chairman



Thomas J. Weidman, Trustee

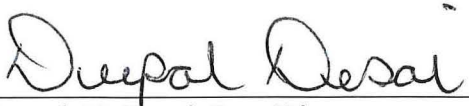
**AUTHENTICATION**

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 21<sup>st</sup> day of September, 2021.



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

**APPROVED AS TO FORM:**



Deepak K. Desai, Law Director

Sycamore Township  
Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	September 21, 2021		
	2021 Prior Appropriations	Supplemental Appropriations	2021 Amended Appropriations Amount
<b>1000</b>			
<b>General</b>			
Administrative			
Salaries	648,510.46	-	648,510.46
Other	2,162,912.29	-	2,162,912.29
Administrative Total	2,811,422.75	-	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 1	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	376,113.57	-	376,113.57
Other General Government Total	376,113.57	-	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	-	-	-
<b>General Total</b>	<b>3,744,168.92</b>	<b>-</b>	<b>3,744,168.92</b>
<b>1000 Total</b>	<b>3,744,168.92</b>	<b>-</b>	<b>3,744,168.92</b>
<b>2011</b>			
<b>Motor Vehicle License Tax</b>			
Highways			
Other	17,750.00	-	17,750.00
Highways Total	17,750.00	-	17,750.00
<b>Motor Vehicle License Tax Total</b>	<b>17,750.00</b>	<b>-</b>	<b>17,750.00</b>
<b>2011 Total</b>	<b>17,750.00</b>	<b>-</b>	<b>17,750.00</b>
<b>2021</b>			
<b>Gasoline Tax</b>			
Highways			
Other	149,500.00	-	149,500.00
Highways Total	149,500.00	-	149,500.00
<b>Gasoline Tax Total</b>	<b>149,500.00</b>	<b>-</b>	<b>149,500.00</b>
<b>2021 Total</b>	<b>149,500.00</b>	<b>-</b>	<b>149,500.00</b>
<b>2031</b>			
<b>Road and Bridge</b>			
Highways			
Salaries	1,068,546.62	-	1,068,546.62
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

Sycamore Township  
Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	September 21, 2021		
	2021 Prior Appropriations	Supplemental Appropriations	2021 Amended Appropriations Amount
Parks and Recreation Total	439,500.00	-	439,500.00
<b>Road and Bridge Total</b>	<b>4,030,026.18</b>	-	<b>4,030,026.18</b>
<b>2031 Total</b>	<b>4,030,026.18</b>	-	<b>4,030,026.18</b>
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
<b>POLICE DISTRICT Total</b>	<b>2,504,315.14</b>	-	<b>2,504,315.14</b>
<b>2081 Total</b>	<b>2,504,315.14</b>	-	<b>2,504,315.14</b>
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
<b>FIRE DISTRICT Total</b>	<b>6,366,214.12</b>	-	<b>6,366,214.12</b>
<b>2111 Total</b>	<b>6,366,214.12</b>	-	<b>6,366,214.12</b>
2221			
Drug Law Enforcement			
Other Public Safety			
Other	4,000.00	-	4,000.00
Other Public Safety Total	4,000.00	-	4,000.00
<b>Drug Law Enforcement Total</b>	<b>4,000.00</b>	-	<b>4,000.00</b>
<b>2221 Total</b>	<b>4,000.00</b>	-	<b>4,000.00</b>
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
<b>Permissive Motor Vehicle License Ta Total</b>	<b>136,990.56</b>	-	<b>136,990.56</b>
<b>2231 Total</b>	<b>136,990.56</b>	-	<b>136,990.56</b>
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
<b>CARES ACT CORONAVIRUS RELI Total</b>	<b>330,463.80</b>	-	<b>330,463.80</b>
<b>2901 Total</b>	<b>330,463.80</b>	-	<b>330,463.80</b>
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	-	-	-

Sycamore Township  
Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	September 21, 2021		
	2021 Prior Appropriations	Supplemental Appropriations	2021 Amended Appropriations Amount
Other	448,104.34	-	448,104.34
Other General Government Total	448,104.34	-	448,104.34
<b>KEMPER TIF Total</b>	<b>1,448,104.34</b>	-	<b>1,448,104.34</b>
<b>2903 Total</b>	<b>1,448,104.34</b>	-	<b>1,448,104.34</b>
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	4,486,018.72	-	4,486,018.72
Other General Government Total	5,086,018.72	-	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
<b>KENWOOD TIF Total</b>	<b>10,011,018.72</b>	-	<b>10,011,018.72</b>
<b>2904 Total</b>	<b>10,011,018.72</b>	-	<b>10,011,018.72</b>
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	2,095,140.13	-	2,095,140.13
Other General Government Total	2,345,140.13	-	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
<b>SYCAMORE CENTER TIF Total</b>	<b>3,845,140.13</b>	-	<b>3,845,140.13</b>
<b>2905 Total</b>	<b>3,845,140.13</b>	-	<b>3,845,140.13</b>
2906			
DUKE TIF			
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	828,903.07	-	828,903.07
Other General Government Total	828,903.07	-	828,903.07
Other Public Works			
Capital Outlay	500,000.00	-	500,000.00
Other Public Works Total	500,000.00	-	500,000.00
<b>DUKE TIF Total</b>	<b>1,828,903.07</b>	-	<b>1,828,903.07</b>
<b>2906 Total</b>	<b>1,828,903.07</b>	-	<b>1,828,903.07</b>



Sycamore Township  
Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	2021 Prior Appropriations	September 21, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
2907			
KARRINGTON TIF			
Other General Government			
Other	77,051.98	-	77,051.98
Other General Government Total	77,051.98	-	77,051.98
<b>KARRINGTON TIF Total</b>	<b>77,051.98</b>	<b>-</b>	<b>77,051.98</b>
<b>2907 Total</b>	<b>77,051.98</b>	<b>-</b>	<b>77,051.98</b>
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
<b>MANOR CARE TIF Total</b>	<b>483,600.00</b>	<b>-</b>	<b>483,600.00</b>
<b>2908 Total</b>	<b>483,600.00</b>	<b>-</b>	<b>483,600.00</b>
2909			
MARRIOTT TIF			
Other General Government			
Other	168,000.00	-	168,000.00
Other General Government Total	168,000.00	-	168,000.00
<b>MARRIOTT TIF Total</b>	<b>168,000.00</b>	<b>-</b>	<b>168,000.00</b>
<b>2909 Total</b>	<b>168,000.00</b>	<b>-</b>	<b>168,000.00</b>
2910			
SYCAMORE COMMONS TIF			
Other General Government			
Other	84,714.81	-	84,714.81
Other General Government Total	84,714.81	-	84,714.81
<b>SYCAMORE COMMONS TIF Total</b>	<b>84,714.81</b>	<b>-</b>	<b>84,714.81</b>
<b>2910 Total</b>	<b>84,714.81</b>	<b>-</b>	<b>84,714.81</b>
2911			
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	175,310.89	-	175,310.89
Other General Government Total	175,310.89	-	175,310.89
Transfers			
Transfers – Out	700,400.00	-	700,400.00
Transfers Total	700,400.00	-	700,400.00
<b>KEMPER DEERFIELD GOLDCOAS Total</b>	<b>1,125,710.89</b>	<b>-</b>	<b>1,125,710.89</b>
<b>2911 Total</b>	<b>1,125,710.89</b>	<b>-</b>	<b>1,125,710.89</b>

Sycamore Township  
Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	2021 Prior Appropriations	September 21, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
<b>2912</b>			
<b>KEMPER DEERFIELD GOLDCOAS</b>			
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
<b>KEMPER DEERFIELD GOLDCOAS Total</b>	<b>700,400.00</b>	<b>-</b>	<b>700,400.00</b>
<b>2912 Total</b>	<b>700,400.00</b>	<b>-</b>	<b>700,400.00</b>
<b>2913</b>			
<b>KENWOOD CROSSINGS/COMMON</b>			
Other General Government			
Other	160,259.21	-	160,259.21
Other General Government Total	160,259.21	-	160,259.21
<b>KENWOOD CROSSINGS/COMMON Total</b>	<b>160,259.21</b>	<b>-</b>	<b>160,259.21</b>
<b>2913 Total</b>	<b>160,259.21</b>	<b>-</b>	<b>160,259.21</b>
<b>2914</b>			
<b>SYCAMORE FINANCIAL REDSTON</b>			
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
<b>SYCAMORE FINANCIAL REDSTON Total</b>	<b>700,500.00</b>	<b>-</b>	<b>700,500.00</b>
<b>2914 Total</b>	<b>700,500.00</b>	<b>-</b>	<b>700,500.00</b>
<b>2915</b>			
<b>KENWOOD TOWNE PLACE TIF</b>			
Other General Government			
Other	2,175,076.36	338,030.32	2,513,106.68
Other General Government Total	2,175,076.36	338,030.32	2,513,106.68
<b>KENWOOD TOWNE PLACE TIF Total</b>	<b>2,175,076.36</b>	<b>338,030.32</b>	<b>2,513,106.68</b>
<b>2915 Total</b>	<b>2,175,076.36</b>	<b>338,030.32</b>	<b>2,513,106.68</b>
<b>2916</b>			
<b>CORNELL SNIDER TIF</b>			
Other General Government			
Other	109,991.50	-	109,991.50
Other General Government Total	109,991.50	-	109,991.50
<b>CORNELL SNIDER TIF Total</b>	<b>109,991.50</b>	<b>-</b>	<b>109,991.50</b>
<b>2916 Total</b>	<b>109,991.50</b>	<b>-</b>	<b>109,991.50</b>
<b>2917</b>			
<b>BROOKWOOD OFFICE TIF</b>			
Other General Government			
Other	57,236.38	-	57,236.38
Other General Government Total	57,236.38	-	57,236.38

Sycamore Township  
Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	September 21, 2021		
	2021 Prior Appropriations	Supplemental Appropriations	2021 Amended Appropriations Amount
<b>BROOKWOOD OFFICE TIF Total</b>	<b>57,236.38</b>	-	<b>57,236.38</b>
<b>2917 Total</b>	<b>57,236.38</b>	-	<b>57,236.38</b>
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
<b>OHIO VALLEY ORTHO TIF Total</b>	<b>74,000.00</b>	-	<b>74,000.00</b>
<b>2918 Total</b>	<b>74,000.00</b>	-	<b>74,000.00</b>
2919			
GSA REAL ESTATE DEV TIF			
Other General Government			
Other	200,679.13	-	200,679.13
Other General Government Total	200,679.13	-	200,679.13
<b>GSA REAL ESTATE DEV TIF Total</b>	<b>200,679.13</b>	-	<b>200,679.13</b>
<b>2919 Total</b>	<b>200,679.13</b>	-	<b>200,679.13</b>
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			
Other	159,320.08	-	159,320.08
Other General Government Total	159,320.08	-	159,320.08
<b>TRI-HEALTH TIF Total</b>	<b>351,070.08</b>	-	<b>351,070.08</b>
<b>2920 Total</b>	<b>351,070.08</b>	-	<b>351,070.08</b>
2921			
GREENS OF KENWOOD TIF			
Other General Government			
Other	108,849.76	-	108,849.76
Other General Government Total	108,849.76	-	108,849.76
<b>GREENS OF KENWOOD TIF Total</b>	<b>108,849.76</b>	-	<b>108,849.76</b>
<b>2921 Total</b>	<b>108,849.76</b>	-	<b>108,849.76</b>
2922			
KENWOOD CITY PLACE TIF			
Other General Government			
Other	86,423.70	-	86,423.70
Other General Government Total	86,423.70	-	86,423.70
<b>KENWOOD CITY PLACE TIF Total</b>	<b>86,423.70</b>	-	<b>86,423.70</b>
<b>2922 Total</b>	<b>86,423.70</b>	-	<b>86,423.70</b>
2923			
CENTRAL JEDZ (#70)			
Administrative			
Other	212,000.00	-	212,000.00
Administrative Total	212,000.00	-	212,000.00
Highways			



Sycamore Township  
Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	September 21, 2021		
	2021 Prior Appropriations	Supplemental Appropriations	2021 Amended Appropriations Amount
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
<b>CENTRAL JEDZ (#70) Total</b>	<b>4,114,360.81</b>	<b>-</b>	<b>4,114,360.81</b>
<b>2923 Total</b>	<b>4,114,360.81</b>	<b>-</b>	<b>4,114,360.81</b>
2924			
<b>EAST JEDZ (#71)</b>			
Administrative			
Other	87,000.00	-	87,000.00
Administrative Total	87,000.00	-	87,000.00
Highways			
Other	-	-	-
Highways Total	-	-	-
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
<b>EAST JEDZ (#71) Total</b>	<b>3,845,981.74</b>	<b>-</b>	<b>3,845,981.74</b>
<b>2924 Total</b>	<b>3,845,981.74</b>	<b>-</b>	<b>3,845,981.74</b>
2925			
<b>SOUTHWEST JEDZ (#72)</b>			
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

Sycamore Township  
Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	September 21, 2021		
	2021 Prior Appropriations	Supplemental Appropriations	2021 Amended Appropriations Amount
<b>SOUTHWEST JEDZ (#72) Total</b>	<b>727,170.00</b>	-	<b>727,170.00</b>
<b>2925 Total</b>	<b>727,170.00</b>	-	<b>727,170.00</b>
2926			
<b>NORTHWEST JEDZ (#73)</b>			
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			
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
<b>NORTHWEST JEDZ (#73) Total</b>	<b>1,250,803.30</b>	-	<b>1,250,803.30</b>
<b>2926 Total</b>	<b>1,250,803.30</b>	-	<b>1,250,803.30</b>
2927			
<b>HAMILTON COUNTY CARES ACT</b>			
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
<b>HAMILTON COUNTY CARES ACT Total</b>	<b>279,186.41</b>	-	<b>279,186.41</b>
<b>2927 Total</b>	<b>279,186.41</b>	-	<b>279,186.41</b>
2928			
<b>LUCKE PINE ROAD TIF</b>			
Other General Government			
Other	20,000.00	-	20,000.00
Other General Government Total	20,000.00	-	20,000.00
<b>LUCKE PINE ROAD TIF Total</b>	<b>20,000.00</b>	-	<b>20,000.00</b>
<b>2928 Total</b>	<b>20,000.00</b>	-	<b>20,000.00</b>
3101			
<b>GENERAL BOND/NOTE RETIREME</b>			
Bond Principal Payment			
Debt Service	269,859.70	34,540.30	304,400.00
Bond Principal Payment Total	269,859.70	34,540.30	304,400.00
Interest			
Debt Service	79,338.65	2,958.86	82,297.51
Interest Total	79,338.65	2,958.86	82,297.51

Sycamore Township  
Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Program / Object	September 21, 2021		
	2021 Prior Appropriations	Supplemental Appropriations	2021 Amended Appropriations Amount
<b>GENERAL BOND/NOTE RETIREME Total</b>	<b>349,198.35</b>	<b>37,499.16</b>	<b>386,697.51</b>
<b>3101 Total</b>	<b>349,198.35</b>	<b>37,499.16</b>	<b>386,697.51</b>
4901			
LIGHTING			
Lighting			
Other	76,587.53	-	76,587.53
Lighting Total	76,587.53	-	76,587.53
<b>LIGHTING Total</b>	<b>76,587.53</b>	<b>-</b>	<b>76,587.53</b>
<b>4901 Total</b>	<b>76,587.53</b>	<b>-</b>	<b>76,587.53</b>
4905			
ROAD IMPROVEMENT BONDS CP			
Bond Principal Payment			
Debt Service	4,275,000.00	-	4,275,000.00
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
<b>ROAD IMPROVEMENT BONDS CP Total</b>	<b>5,375,000.00</b>	<b>-</b>	<b>5,375,000.00</b>
<b>4905 Total</b>	<b>5,375,000.00</b>	<b>-</b>	<b>5,375,000.00</b>
<b>Grand Total</b>	<b>57,118,446.91</b>	<b>375,529.48</b>	<b>57,493,976.39</b>