

First Reading: December 5, 2023  
Second Reading: dispensed

**RESOLUTION NO. 2023 - 101**

**A RESOLUTION AMENDING 2023 APPROPRIATIONS, DISPENSING WITH A  
SECOND READING AND DECLARING AN EMERGENCY**

**WHEREAS**, in order to amend appropriations for calendar year 2023; 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 2023 appropriations at various times in calendar year 2023 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 2023. 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 2023.


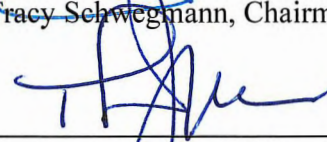
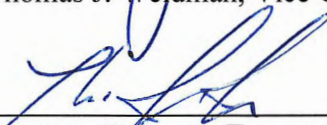
**VOTE RECORD:**

Mr. James Aye

Ms. Schwegmann Aye

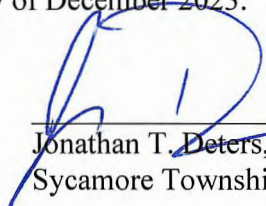
Mr. Weidman Aye

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 5<sup>th</sup> day of December 2023.

  
\_\_\_\_\_  
Tracy Schwegmann, Chairman  
\_\_\_\_\_  
Thomas J. Weidman, Vice Chairman  
\_\_\_\_\_  
Thomas, C. James, Trustee

**AUTHENTICATION**

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 5<sup>th</sup> day of December 2023.

  
\_\_\_\_\_  
Jonathan T. Deters, Fiscal Officer  
Sycamore Township, Ohio

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Lawrence Barbieri, Law Director

Sycamore Township  
Calendar Year 2023 Revised Appropriations Resolution Attachment  
5-Dec-23

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
<b>01 - GENERAL FUND</b>					
<b>General Government</b>					
Other	1,973,955.00		66,243.00	(696,295.61)	1,343,902.39
Personal Services	651,672.00			35,143.12	686,815.12
General Government Total	2,625,627.00		66,243.00	(661,152.49)	2,030,717.51
<b>Fiscal Office</b>					
Other	93,207.00		12,000.00	(90,207.00)	15,000.00
Personal Services	101,380.00				101,380.00
Fiscal Office Total	194,587.00		12,000.00	(90,207.00)	116,380.00
<b>Health</b>					
Other	50,000.00				50,000.00
Health Total	50,000.00				50,000.00
<b>Leisure Time</b>					
Other	213,000.00			(18,000.00)	195,000.00
Leisure Time Total	213,000.00			(18,000.00)	195,000.00
<b>Transfers Out</b>					
Transfers Out	272,000.00				272,000.00
Transfers Out Total	272,000.00				272,000.00
<b>01 - GENERAL FUND Total</b>	<b>3,355,214.00</b>		<b>78,243.00</b>	<b>(769,359.49)</b>	<b>2,664,097.51</b>
<b>02 - MOTOR VEHICLE LICENSE TAX</b>					
<b>Public Works</b>					
Other	77,500.00			393.29	77,893.29
Public Works Total	77,500.00			393.29	77,893.29
<b>02 - MOTOR VEHICLE LICENSE TAX Total</b>	<b>77,500.00</b>			<b>393.29</b>	<b>77,893.29</b>
<b>03 - GASOLINE</b>					
<b>Public Works</b>					
Other	708,500.00			(5,353.79)	703,146.21
Public Works Total	708,500.00			(5,353.79)	703,146.21
<b>03 - GASOLINE Total</b>	<b>708,500.00</b>			<b>(5,353.79)</b>	<b>703,146.21</b>
<b>04 - ROAD &amp; BRIDGE</b>					
<b>Public Works</b>					
Other	1,020,764.00		14,000.00	262,642.49	1,297,406.49
Personal Services	1,275,000.00			100,000.00	1,375,000.00
Public Works Total	2,295,764.00		14,000.00	362,642.49	2,672,406.49
<b>04 - ROAD &amp; BRIDGE Total</b>	<b>2,295,764.00</b>		<b>14,000.00</b>	<b>362,642.49</b>	<b>2,672,406.49</b>
<b>05 - PERMISSIVE MOTOR VEHICLE</b>					
<b>Public Works</b>					
Other	252,500.00		1,000.00	(2,593.58)	250,906.42
Public Works Total	252,500.00		1,000.00	(2,593.58)	250,906.42
<b>05 - PERMISSIVE MOTOR VEHICLE Total</b>	<b>252,500.00</b>		<b>1,000.00</b>	<b>(2,593.58)</b>	<b>250,906.42</b>
<b>06 - LAW ENFORCEMENT TRUST FUND</b>					
<b>Public Safety</b>					
Other	500.00				500.00
Public Safety Total	500.00				500.00
<b>06 - LAW ENFORCEMENT TRUST FUND Total</b>	<b>500.00</b>				<b>500.00</b>
<b>07 - LIGHTING</b>					
<b>Lighting</b>					
Other	57,500.00		29,500.00	(2,000.00)	85,000.00
Lighting Total	57,500.00		29,500.00	(2,000.00)	85,000.00
<b>07 - LIGHTING Total</b>	<b>57,500.00</b>		<b>29,500.00</b>	<b>(2,000.00)</b>	<b>85,000.00</b>
<b>08 - DRUG LAW ENFORCEMENT</b>					
<b>Public Safety</b>					
Personal Services	5,000.00				5,000.00
Public Safety Total	5,000.00				5,000.00
<b>08 - DRUG LAW ENFORCEMENT Total</b>	<b>5,000.00</b>				<b>5,000.00</b>
<b>09 - POLICE</b>					
<b>Public Safety</b>					
Other	1,670,000.00		5,000.00	18,000.00	1,693,000.00

Sycamore Township  
Calendar Year 2023 Revised Appropriations Resolution Attachment  
5-Dec-23

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
Public Safety Total	1,670,000.00		5,000.00	18,000.00	1,693,000.00
<b>09 - POLICE Total</b>	<b>1,670,000.00</b>		<b>5,000.00</b>	<b>18,000.00</b>	<b>1,693,000.00</b>
<b>10 - FIRE</b>					
Public Safety					
Other	3,631,370.00		(115.00)	(561,239.46)	3,070,015.54
Personal Services	900,000.00			3,500.00	903,500.00
Public Safety Total	4,531,370.00		(115.00)	(557,739.46)	3,973,515.54
<b>10 - FIRE Total</b>	<b>4,531,370.00</b>		<b>(115.00)</b>	<b>(557,739.46)</b>	<b>3,973,515.54</b>
<b>13 - ARPA</b>					
ARPA					
Other	2,047,150.00			(1,424,512.90)	622,637.10
ARPA Total	2,047,150.00			(1,424,512.90)	622,637.10
<b>13 - ARPA Total</b>	<b>2,047,150.00</b>			<b>(1,424,512.90)</b>	<b>622,637.10</b>
<b>24 - KEMPER RD BOND CONSTRUCTION</b>					
Capital Outlay					
Capital Outlay	232,797.00			(232,797.00)	-
Capital Outlay Total	232,797.00			(232,797.00)	-
<b>24 - KEMPER RD BOND CONSTRUCTION Total</b>	<b>232,797.00</b>			<b>(232,797.00)</b>	<b>-</b>
<b>25 - KEMPER T.I.F.</b>					
Capital Outlay					
Capital Outlay	115,800.00			174,415.43	290,215.43
Capital Outlay Total	115,800.00			174,415.43	290,215.43
General Government					
Other	5,000.00		53,000.00	(27,000.00)	31,000.00
General Government Total	5,000.00		53,000.00	(27,000.00)	31,000.00
Payments to Schools					
Payments to Schools	240,000.00		318,000.00	(116,320.00)	441,680.00
Payments to Schools Total	240,000.00		318,000.00	(116,320.00)	441,680.00
Public Safety					
Other	142,000.00				142,000.00
Public Safety Total	142,000.00				142,000.00
Public Works					
Other	118,750.00				118,750.00
Public Works Total	118,750.00				118,750.00
<b>25 - KEMPER T.I.F. Total</b>	<b>621,550.00</b>		<b>371,000.00</b>	<b>31,095.43</b>	<b>1,023,645.43</b>
<b>26 - KENWOOD T.I.F.</b>					
Capital Outlay					
Capital Outlay	1,350,000.00				1,350,000.00
Other	263,200.00				263,200.00
Capital Outlay Total	1,613,200.00				1,613,200.00
General Government					
Other	73,000.00		29,000.00	35,000.00	137,000.00
General Government Total	73,000.00		29,000.00	35,000.00	137,000.00
Payments to Schools					
Payments to Schools	3,400,000.00		70,000.00	(90,000.00)	3,380,000.00
Payments to Schools Total	3,400,000.00		70,000.00	(90,000.00)	3,380,000.00
Public Safety					
Other	568,000.00			234,000.00	802,000.00
Public Safety Total	568,000.00			234,000.00	802,000.00
Public Works					
Other	475,000.00				475,000.00
Public Works Total	475,000.00				475,000.00
<b>26 - KENWOOD T.I.F. Total</b>	<b>6,129,200.00</b>		<b>99,000.00</b>	<b>179,000.00</b>	<b>6,407,200.00</b>
<b>27 - SYCAMORE CENTER T.I.F.</b>					
Capital Outlay					
Capital Outlay	900,000.00			181,937.08	1,081,937.08
Other	131,600.00			(64,621.37)	66,978.63
Capital Outlay Total	1,031,600.00			117,315.71	1,148,915.71

Sycamore Township  
 Calendar Year 2023 Revised Appropriations Resolution Attachment  
 5-Dec-23

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
<b>General Government</b>					
Other	17,000.00			(1,000.00)	16,000.00
General Government Total	17,000.00			(1,000.00)	16,000.00
<b>Payments to Schools</b>					
Payments to Schools	660,000.00			(9,000.00)	651,000.00
Payments to Schools Total	660,000.00			(9,000.00)	651,000.00
<b>Public Safety</b>					
Other	284,000.00			234,000.00	518,000.00
Public Safety Total	284,000.00			234,000.00	518,000.00
<b>Public Works</b>					
Other	237,000.00				237,000.00
Public Works Total	237,000.00				237,000.00
<b>27 - SYCAMORE CENTER T.I.F. Total</b>	<b>2,229,600.00</b>			<b>341,315.71</b>	<b>2,570,915.71</b>
<b>28 - DUKE T.I.F.</b>					
<b>Capital Outlay</b>					
Capital Outlay	315,800.00			126,200.00	442,000.00
Capital Outlay Total	315,800.00			126,200.00	442,000.00
<b>General Government</b>					
Other	18,000.00			(500.00)	17,500.00
General Government Total	18,000.00			(500.00)	17,500.00
<b>Payments to Schools</b>					
Payments to Schools	810,000.00			(19,000.00)	791,000.00
Payments to Schools Total	810,000.00			(19,000.00)	791,000.00
<b>Public Safety</b>					
Other	142,000.00				142,000.00
Public Safety Total	142,000.00				142,000.00
<b>Public Works</b>					
Other	118,750.00				118,750.00
Public Works Total	118,750.00				118,750.00
<b>28 - DUKE T.I.F. Total</b>	<b>1,404,550.00</b>			<b>106,700.00</b>	<b>1,511,250.00</b>
<b>29 - KARRINGTON T.I.F.</b>					
<b>General Government</b>					
Other	2,000.00				2,000.00
General Government Total	2,000.00				2,000.00
<b>Payments to Schools</b>					
Payments to Schools	80,000.00			(3,000.00)	77,000.00
Payments to Schools Total	80,000.00			(3,000.00)	77,000.00
<b>29 - KARRINGTON T.I.F. Total</b>	<b>82,000.00</b>			<b>(3,000.00)</b>	<b>79,000.00</b>
<b>30 - MANOR CARE T.I.F.</b>					
<b>Capital Outlay</b>					
Capital Outlay	100,000.00			(94,740.57)	5,259.43
Capital Outlay Total	100,000.00			(94,740.57)	5,259.43
<b>General Government</b>					
Other	5,000.00		97,000.00	(46,900.00)	55,100.00
General Government Total	5,000.00		97,000.00	(46,900.00)	55,100.00
<b>Payments to Schools</b>					
Payments to Schools	250,000.00		734,000.00	(242,000.00)	742,000.00
Payments to Schools Total	250,000.00		734,000.00	(242,000.00)	742,000.00
<b>30 - MANOR CARE T.I.F. Total</b>	<b>355,000.00</b>		<b>831,000.00</b>	<b>(383,640.57)</b>	<b>802,359.43</b>
<b>31 - MARRIOTT T.I.F.</b>					
<b>General Government</b>					
Other	3,300.00			(2,000.00)	1,300.00
General Government Total	3,300.00			(2,000.00)	1,300.00
<b>Payments to Schools</b>					
Payments to Schools	200,000.00			2,000.00	202,000.00
Payments to Schools Total	200,000.00			2,000.00	202,000.00
<b>31 - MARRIOTT T.I.F. Total</b>	<b>203,300.00</b>				<b>203,300.00</b>
<b>32 - SYCAMORE COMMONS T.I.F.</b>					

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
<b>Capital Outlay</b>					
Capital Outlay	50,000.00			(44,840.57)	5,159.43
Capital Outlay Total	50,000.00			(44,840.57)	5,159.43
<b>General Government</b>					
Other	2,000.00		50,000.00	(24,000.00)	28,000.00
General Government Total	2,000.00		50,000.00	(24,000.00)	28,000.00
<b>Payments to Schools</b>					
Payments to Schools	91,000.00		384,000.00	(124,500.00)	350,500.00
Payments to Schools Total	91,000.00		384,000.00	(124,500.00)	350,500.00
<b>32 - SYCAMORE COMMONS T.I.F. Total</b>	<b>143,000.00</b>		<b>434,000.00</b>	<b>(193,340.57)</b>	<b>383,659.43</b>
<b>33 - KEMPER DEERFIELD GOLDCOAST</b>					
<b>Capital Outlay</b>					
Capital Outlay	60,000.00			(53,500.00)	6,500.00
Other	318,000.00			(318,000.00)	-
Capital Outlay Total	378,000.00			(371,500.00)	6,500.00
<b>General Government</b>					
Other	7,000.00		2,000.00	(1,500.00)	7,500.00
General Government Total	7,000.00		2,000.00	(1,500.00)	7,500.00
<b>Payments to Schools</b>					
Payments to Schools	140,000.00			(13,000.00)	127,000.00
Payments to Schools Total	140,000.00			(13,000.00)	127,000.00
<b>33 - KEMPER DEERFIELD GOLDCOAST Total</b>	<b>525,000.00</b>		<b>2,000.00</b>	<b>(386,000.00)</b>	<b>141,000.00</b>
<b>36 - KENWOOD CROSSINGS/COMMONS T.I.F.</b>					
<b>Capital Outlay</b>					
Capital Outlay	75,000.00			(75,000.00)	-
Capital Outlay Total	75,000.00			(75,000.00)	-
<b>General Government</b>					
Other	3,000.00			(800.00)	2,200.00
General Government Total	3,000.00			(800.00)	2,200.00
<b>Payments to Schools</b>					
Payments to Schools	132,000.00			(2,400.00)	129,600.00
Payments to Schools Total	132,000.00			(2,400.00)	129,600.00
<b>36 - KENWOOD CROSSINGS/COMMONS T.I.F. Total</b>	<b>210,000.00</b>			<b>(78,200.00)</b>	<b>131,800.00</b>
<b>38 - SYCAMORE FINANCIAL REDSTONE T.I.F.</b>					
<b>Debt Service</b>					
Interest	172,100.00				172,100.00
Principal	240,000.00				240,000.00
Debt Service Total	412,100.00				412,100.00
<b>General Government</b>					
Other	10,500.00			(950.00)	9,550.00
General Government Total	10,500.00			(950.00)	9,550.00
<b>Payments to Schools</b>					
Payments to Schools	275,000.00			(13,000.00)	262,000.00
Payments to Schools Total	275,000.00			(13,000.00)	262,000.00
<b>38 - SYCAMORE FINANCIAL REDSTONE T.I.F. Total</b>	<b>697,600.00</b>			<b>(13,950.00)</b>	<b>683,650.00</b>
<b>40 - DEERFIELD PARK</b>					
<b>Capital Outlay</b>					
Capital Outlay	-				-
Capital Outlay Total	-				-
<b>Debt Service</b>					
Interest	38,986.00			(0.02)	38,985.98
Principal	37,033.00			(0.71)	37,032.29
Debt Service Total	76,019.00			(0.73)	76,018.27
<b>Transfers Out</b>					
Transfers Out	-				-
Transfers Out Total	-				-
<b>40 - DEERFIELD PARK Total</b>	<b>76,019.00</b>			<b>(0.73)</b>	<b>76,018.27</b>
<b>41 - STATION 93</b>					

Sycamore Township  
Calendar Year 2023 Revised Appropriations Resolution Attachment  
5-Dec-23

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
<b>Capital Outlay</b>					
Capital Outlay	10,940.00	(10,940.00)			-
Capital Outlay Total	10,940.00	(10,940.00)			-
<b>41 - STATION 93 Total</b>	<b>10,940.00</b>	<b>(10,940.00)</b>			<b>-</b>
<b>42 - GENERAL OBLIGATION DEBT SERVICE FUND</b>					
<b>Debt Service</b>					
Interest	21,833.17			(1,375.12)	20,458.05
Principal	249,946.90			(36,124.05)	213,822.85
Debt Service Total	271,780.07			(37,499.17)	234,280.90
<b>42 - GENERAL OBLIGATION DEBT SERVICE FUND Total</b>	<b>271,780.07</b>			<b>(37,499.17)</b>	<b>234,280.90</b>
<b>43 - KENWOOD TOWNE PLACE T.I.F.</b>					
<b>General Government</b>					
Other	31,000.00			(632.59)	30,367.41
General Government Total	31,000.00			(632.59)	30,367.41
<b>Payments to Another Political Subdivision</b>					
Payments to Another Political Subdivision	1,550,000.00			(33,540.52)	1,516,459.48
Payments to Another Political Subdivision Total	1,550,000.00			(33,540.52)	1,516,459.48
<b>Payments to Schools</b>					
Payments to Schools	1,350,000.00			(49,552.23)	1,300,447.77
Payments to Schools Total	1,350,000.00			(49,552.23)	1,300,447.77
<b>43 - KENWOOD TOWNE PLACE T.I.F. Total</b>	<b>2,931,000.00</b>			<b>(83,725.34)</b>	<b>2,847,274.66</b>
<b>44 - CORNELL SNIDER T.I.F.</b>					
<b>General Government</b>					
Other	2,500.00		100.00	(300.00)	2,300.00
General Government Total	2,500.00		100.00	(300.00)	2,300.00
<b>Payments to Schools</b>					
Payments to Schools	111,000.00			(500.00)	110,500.00
Payments to Schools Total	111,000.00			(500.00)	110,500.00
<b>44 - CORNELL SNIDER T.I.F. Total</b>	<b>113,500.00</b>		<b>100.00</b>	<b>(800.00)</b>	<b>112,800.00</b>
<b>45 - BROOKWOOD OFFICE T.I.F.</b>					
<b>General Government</b>					
Other	1,500.00			(500.00)	1,000.00
General Government Total	1,500.00			(500.00)	1,000.00
<b>Payments to Schools</b>					
Payments to Schools	58,500.00			(1,800.00)	56,700.00
Payments to Schools Total	58,500.00			(1,800.00)	56,700.00
<b>45 - BROOKWOOD OFFICE T.I.F. Total</b>	<b>60,000.00</b>			<b>(2,300.00)</b>	<b>57,700.00</b>
<b>46 - SYCAMORE TWP CAPITAL PROJECTS FUND</b>					
<b>Transfers Out</b>					
Transfers Out	-				-
Transfers Out Total	-				-
<b>46 - SYCAMORE TWP CAPITAL PROJECTS FUND Total</b>	<b>-</b>				<b>-</b>
<b>47 - OHIO VALLEY ORTHO T.I.F.</b>					
<b>General Government</b>					
Other	7,000.00			(6,100.00)	900.00
General Government Total	7,000.00			(6,100.00)	900.00
<b>Payments to Schools</b>					
Payments to Schools	46,000.00			(9,800.00)	36,200.00
Payments to Schools Total	46,000.00			(9,800.00)	36,200.00
<b>47 - OHIO VALLEY ORTHO T.I.F. Total</b>	<b>53,000.00</b>			<b>(15,900.00)</b>	<b>37,100.00</b>
<b>48 - GSA REAL ESTATE DEV T.I.F.</b>					
<b>Capital Outlay</b>					
Capital Outlay	250,000.00			(250,000.00)	-
Capital Outlay Total	250,000.00			(250,000.00)	-
<b>General Government</b>					
Other	58,000.00			(52,300.00)	5,700.00
General Government Total	58,000.00			(52,300.00)	5,700.00
<b>Payments to Schools</b>					

Sycamore Township  
Calendar Year 2023 Revised Appropriations Resolution Attachment  
5-Dec-23

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
Payments to Schools	246,000.00			(1,900.00)	244,100.00
Payments to Schools Total	246,000.00			(1,900.00)	244,100.00
<b>48 - GSA REAL ESTATE DEV T.I.F. Total</b>	<b>554,000.00</b>			<b>(304,200.00)</b>	<b>249,800.00</b>
<b>49 - TRI-HEALTH T.I.F.</b>					
<b>Debt Service</b>					
Interest	102,925.00				102,925.00
Principal	90,000.00				90,000.00
Debt Service Total	192,925.00				192,925.00
<b>General Government</b>					
Other	5,000.00			(900.00)	4,100.00
General Government Total	5,000.00			(900.00)	4,100.00
<b>Payments to Schools</b>					
Payments to Schools	193,000.00			(2,800.00)	190,200.00
Payments to Schools Total	193,000.00			(2,800.00)	190,200.00
<b>49 - TRI-HEALTH T.I.F. Total</b>	<b>390,925.00</b>			<b>(3,700.00)</b>	<b>387,225.00</b>
<b>50 - GREENS OF KENWOOD T.I.F.</b>					
<b>General Government</b>					
Other	2,500.00			(500.00)	2,000.00
General Government Total	2,500.00			(500.00)	2,000.00
<b>Payments to Schools</b>					
Payments to Schools	58,000.00		33,000.00		91,000.00
Payments to Schools Total	58,000.00		33,000.00		91,000.00
<b>50 - GREENS OF KENWOOD T.I.F. Total</b>	<b>60,500.00</b>		<b>33,000.00</b>	<b>(500.00)</b>	<b>93,000.00</b>
<b>51 - KENWOOD CITY PLACE T.I.F.</b>					
<b>General Government</b>					
Other	2,500.00			(200.00)	2,300.00
General Government Total	2,500.00			(200.00)	2,300.00
<b>Payments to Schools</b>					
Payments to Schools	105,500.00			(2,100.00)	103,400.00
Payments to Schools Total	105,500.00			(2,100.00)	103,400.00
<b>51 - KENWOOD CITY PLACE T.I.F. Total</b>	<b>108,000.00</b>			<b>(2,300.00)</b>	<b>105,700.00</b>
<b>52 - ROAD IMPROVEMENT BONDS</b>					
<b>Capital Outlay</b>					
Capital Outlay	-				-
Capital Outlay Total	-				-
<b>Debt Service</b>					
Interest	230,000.00			(40,356.25)	189,643.75
Principal	419,644.00			(286,818.19)	132,825.81
Debt Service Total	649,644.00			(327,174.44)	322,469.56
<b>52 - ROAD IMPROVEMENT BONDS Total</b>	<b>649,644.00</b>			<b>(327,174.44)</b>	<b>322,469.56</b>
<b>53 - LUCKE PINE ROAD TIF</b>					
<b>General Government</b>					
Other	1,000.00			(500.00)	500.00
General Government Total	1,000.00			(500.00)	500.00
<b>Payments to Schools</b>					
Payments to Schools	27,000.00		1,000.00	(4,700.00)	23,300.00
Payments to Schools Total	27,000.00		1,000.00	(4,700.00)	23,300.00
<b>53 - LUCKE PINE ROAD TIF Total</b>	<b>28,000.00</b>		<b>1,000.00</b>	<b>(5,200.00)</b>	<b>23,800.00</b>
<b>54 - LARCHVIEW CAPITAL PROJECT FUND</b>					
<b>Capital Outlay</b>					
Capital Outlay	850,000.00			(773,821.17)	76,178.83
Capital Outlay Total	850,000.00			(773,821.17)	76,178.83
<b>54 - LARCHVIEW CAPITAL PROJECT FUND Total</b>	<b>850,000.00</b>			<b>(773,821.17)</b>	<b>76,178.83</b>
<b>55 - CIG KENWOOD TIF</b>					
<b>General Government</b>					
Other	-		3,000.00	(275.79)	2,724.21
General Government Total	-		3,000.00	(275.79)	2,724.21
<b>Payments to Schools</b>					

Sycamore Township  
Calendar Year 2023 Revised Appropriations Resolution Attachment  
5-Dec-23

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	Revised 2023 Appropriations
Payments to Schools	-		210,000.00	(1,490.63)	208,509.37
Payments to Schools Total	-		210,000.00	(1,490.63)	208,509.37
<b>Payments to Other Governments</b>					
Payments to Other Governments				44,284.88	44,284.88
Payments to Other Governments Total				44,284.88	44,284.88
<b>55 - CIG KENWOOD TIF Total</b>	-		<b>213,000.00</b>	<b>42,518.46</b>	<b>255,518.46</b>
<b>56 - Energy Special District</b>					
<b>General Government</b>					
Other	-		443,000.00	(63,534.02)	379,465.98
General Government Total	-		443,000.00	(63,534.02)	379,465.98
<b>56 - Energy Special District Total</b>	-		<b>443,000.00</b>	<b>(63,534.02)</b>	<b>379,465.98</b>
<b>70 - JEDZ KW CENTRAL</b>					
<b>Public Safety</b>					
Personal Services	315,000.00		460,000.00	367,000.00	1,142,000.00
Salaries	-		40,000.00		40,000.00
Public Safety Total	315,000.00		500,000.00	367,000.00	1,182,000.00
<b>Transfers Out</b>					
Transfers Out	840,000.00			(500,000.00)	340,000.00
Transfers Out Total	840,000.00			(500,000.00)	340,000.00
<b>70 - JEDZ KW CENTRAL Total</b>	<b>1,155,000.00</b>		<b>500,000.00</b>	<b>(133,000.00)</b>	<b>1,522,000.00</b>
<b>71 - JEDZ KW EAST</b>					
<b>Public Safety</b>					
Personal Services	625,000.00		93,700.00	325,000.00	1,043,700.00
Salaries	-		406,300.00	122,000.00	528,300.00
Public Safety Total	625,000.00		500,000.00	447,000.00	1,572,000.00
<b>Transfers Out</b>					
Transfers Out	840,000.00			(500,000.00)	340,000.00
Transfers Out Total	840,000.00			(500,000.00)	340,000.00
<b>71 - JEDZ KW EAST Total</b>	<b>1,465,000.00</b>		<b>500,000.00</b>	<b>(53,000.00)</b>	<b>1,912,000.00</b>
<b>72 - JEDZ KW SOUTHWEST</b>					
<b>Public Safety</b>					
Personal Services	315,000.00		134,000.00		449,000.00
Salaries	-		66,000.00		66,000.00
Public Safety Total	315,000.00		200,000.00		515,000.00
<b>Transfers Out</b>					
Transfers Out	210,000.00			(200,000.00)	10,000.00
Transfers Out Total	210,000.00			(200,000.00)	10,000.00
<b>72 - JEDZ KW SOUTHWEST Total</b>	<b>525,000.00</b>		<b>200,000.00</b>	<b>(200,000.00)</b>	<b>525,000.00</b>
<b>73 - JEDZ KW NORTHWEST</b>					
<b>Public Safety</b>					
Personal Services	315,000.00		200,000.00		515,000.00
Public Safety Total	315,000.00		200,000.00		515,000.00
<b>Transfers Out</b>					
Transfers Out	210,000.00			(200,000.00)	10,000.00
Transfers Out Total	210,000.00			(200,000.00)	10,000.00
<b>73 - JEDZ KW NORTHWEST Total</b>	<b>525,000.00</b>		<b>200,000.00</b>	<b>(200,000.00)</b>	<b>525,000.00</b>
<b>Grand Total</b>	<b>37,661,903.07</b>	<b>(10,940.00)</b>	<b>3,954,728.00</b>	<b>(5,177,476.85)</b>	<b>36,428,214.22</b>