RESOLUTION NO. 2013 - 193

<u>A RESOLUTION ADOPTING APPROPRIATIONS FOR CALENDAR YEAR 2014,</u> <u>DISPENSING WITH THE SECOND READING, AND DECLARING AN EMERGENCY</u>

WHEREAS, in order to adopt the annual appropriations for calendar year 2014;

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

- **SECTION 1.** The attached exhibit entitled Sycamore Township, Hamilton County 2014 Original Appropriations is hereby adopted as the permanent appropriations for Sycamore Township for calendar year 2014. 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 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. The reason for the emergency is to provide for the immediate approval of appropriations for calendar year 2014.

VOTE RECORD:

Mr. Bishop AVE Mr. Connor AYE Mr. Weidman AYE

Passed at a meeting of the Board of Township Trustees of Camore Township this 19th day of December, 2013.

Thomas J. Weidman, President esident

Dennis W. Connor, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 19th day of December, 2013.

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

APPROVED AS TO FORM:

R. Douglas Miller, Law Director

Localgovernment/Sycamore/Resolutions/2013/YearEndAppropriationsPermanent2014

01 General Fund	5,893,982
General Government	4,169,125
Administration	3,639,623
Personal Services	592,495
Other	3,047,128
Buildings and Grounds	217,926
Other	217,926
Zoning	311,575
Personal Services	200,000
Other	111,575
Public Safety	-
Fire and EMS Services	-
Other	-
Police Protection	-
Other	-
Public Works	· 710,000
Roads	700,000
Other	700,000
Street Lighting	10,000
Other	10,000
Conservation-Recreation	274,857
Parks	274,607
Personal Services	55,000
Other	219,607
Recreation	250
Other	250
Public Health	40,000
Health District	40,000
Other	40,000
Capital Outlay	300,000
Other Financing Sources and Uses	400,000
Advances Out	-
Transfers Out	400,000

c

7

02 Motor Vehicle Fund	15,358
Public Works	15,358
Roads	15,358
Other	15,358
Other Financing Sources and Uses	-
Transfers Out	-
03 Gasoline Tax Fund	132,327
Public Works	132,327
Roads	132,327
Other	132,327
Other Financing Sources and Uses	
Transfers Out	-
04 Road and Bridge Fund	581,495
Rublic Works	581,495
Roads	581,495
Personal Services	478,744
Other	102,751
Other Financing Sources and Uses	-
Transfers Out	
05 Permissive Motor Vehicle Tax Fund	150,000
Public Works	150,000
Roads	150,000
Personal Services	
Other	150,000
Other Financing Sources and Uses	
Transfers Out	
07 Lighting Assessment Fund	40,000
Public Works	40,000
Street Lighting	40,000
Other	40,000
Other Financing Sources and Uses	
Transfers Out	
09 Police District Fund	1,400,000
Public Safety	1,400,000
Police Protection	1,400,000
Other	1,400,000
Other Financing Sources and Uses	
Transfers Out	

Transfers Out

3

÷

•

10 Fire and EMS Fund	3,958,194
Public Safety	3,958,194
Fire and EMS Services	3,958,194
Personal Services	2,500,000
Other	1,458,194
Other Financing Sources and Uses	-
Transfers Out	-
14 FEMA Grant Fund	-
Other Financing Sources and Uses	-
Transfers Out	-
16 Gideon Lane Fund	
Debt Service	•••••••••••••••••••••••••••••••••••••••
Interest	-
Principal	-
Miscellaneous	-
Other Financing Sources and Uses	
Transfers Out	-
22 KPR Debt Services Reserve	-
Debt Service	•
Principal	-
Miscellaneous	-
23 Kemper Road Bond Retirement Fund	438,87
Debt Service	430,87
Interest	104,704
Principal	326,17
Miscellaneous	8,000
Other Financing Sources and Uses	· _
Transfers Out	-
24 Kemper Bond Construction Fund	-
Debt Service	-
Interest	-
Capital Outlay	-
Other Financing Sources and Uses	-

25 Kemper Road TIF Fund	-
Capital Outlay	•
Other Financing Sources and Uses	-
Transfers Out	-
26 Kenwood Road TIF Fund	7,933,237
Debt Service	1,566,800
Interest	441,800
Principal	1,125,000
Capital Outlay	6,366,437
Other Financing Sources and Uses	- -
Transfers Out	-
27 Sycamore Center TIF Fund	. 610,000
Capital Outlay	610,000
Other Financing Sources and Uses	-
Transfers Out	-
28 Towers of Duke TIF Fund	2,244,386
Capital Outlay	2,244,386
Other Financing Sources and Uses	· · ·
Transfers Out	-
29 Karrington Kenwood TIF Fund	74,000
Capital Outlay	74,000
Other Financing Sources and Uses	-
Transfers Out	-
30 Manor Care TIF Fund	. 860,000
Capital Outlay	860,000
Other Financing Sources and Uses	-
Transfers Out	· _
31 Marriott TIF Fund	595,232
Capital Outlay	595,232
Other Financing Sources and Uses	•
Transfers Out	-
32 Sycamore Commons TIF Fund	130,000
Capital Outlay	130,000
Other Financing Sources and Uses	-
Transfers Out	-

33 Kemper GLDCOST Fund	696,620
Debt Service	
Interest	-
Principal	-
Capital Outlay	400,000
Other Financing Sources and Uses	296,620
Transfers Out	296,620
35 KMPR DRFLD GLDCST Fund	186,100
Debt Service	186,100
Interest	101,100
Principal	85,000
Capital Outlay	-
Other Financing Sources and Uses	
Transfers Out	-
36 Kenwood Crossings TIF Fund Capital Outlay	300,000
cupitor cuttor	500,000
Other Financing Sources and Uses	-
Transfers Out	-
	Ŷ
37 Sycamore FIN Redstone TIF Fund Capital Outlay	
38 Sycamore FIN Redstone Debt Service Fund	478.088
38 Sycamore FIN Redstone Debt Service Fund Debt Service	
	470,088
	470,088 325,088
Debt Service Interest Principal	470,088 325,088
Debt Service Interest	470,088 325,088
Debt Service Interest Principal	470,08 8 325,088 145,000 -
Debt Service Interest Principal Miscellaneous Capital Outlay	470,08 8 325,088 145,000 -
Debt Service Interest Principal Miscellaneous Capital Outlay	470,08 £ 325,088 145,000 -
Debt Service Interest Principal Miscellaneous Capital Outlay 39 Sturbridge Project Fund	470,08 8 325,088 145,000 -
Debt Service Interest Principal Miscellaneous Capital Outlay 39 Sturbridge Project Fund Miscellaneous Capital Outlay	470,08 £ 325,088 145,000 -
Debt Service Interest Principal Miscellaneous Capital Outlay 39 Sturbridge Project Fund Miscellaneous	470,08 £ 325,088 145,000 -
Debt Service Interest Principal Miscellaneous Capital Outlay 39 Sturbridge Project Fund Miscellaneous Capital Outlay Other Financing Sources and Uses Transfers Out	470,08 8 325,088 145,000 -
Debt Service Interest Principal Miscellaneous Capital Outlay <u>39 Sturbridge Project Fund</u> Miscellaneous Capital Outlay Other Financing Sources and Uses	478,088 470,088 325,088 145,000 - - 8,000 - - - - - - - - - - - - - - - -
Debt Service Interest Principal Miscellaneous Capital Outlay 39 Sturbridge Project Fund Miscellaneous Capital Outlay Other Financing Sources and Uses Transfers Out 40 Deerfield Park Project Fund	470,08 8 325,088 145,000 -
Debt Service Interest Principal Miscellaneous Capital Outlay 39 Sturbridge Project Fund Miscellaneous Capital Outlay Other Financing Sources and Uses Transfers Out 40 Deerfield Park Project Fund Miscellaneous	470,08 £ 325,088 145,000 -

?

2014 Original Appropriations	·····
41 Station 93 Project Fund	-
Miscellaneous	-
Capital Outlay	
Capital Outlay	-
Other Financing Sources and Uses	· –
Transfers Out	-
12 General Obligation Debt Service Fund	366,923
Debt Service	366,923
Interest	154,503
Principal	212,420
Other Financing Sources and Uses	-
Transfers Out	-
43 KW TOWN Fund	1,019,441
Capital Outlay	1,019,441
Other Financing Sources and Uses Transfers Out	-
Tansiers Out	-
44 Cornell/Snider TIF Fund	140,000
Capital Outlay	140,000
Other Financing Sources and Uses	-
Transfers Out	-
45 Brookwood TIF Fund	36,500
Capital Outlay	36,500
Other Financing Sources and Uses	-
Transfers Out	-
46 Sycamore Twp Capital Projects Fund	
Debt Service	
Interest	-
Dringing	
Principal	-
Capital Outlay	
47 Ohio Valley Ortho TIF	20,000
Capital Outlay	20,000
Other Einsteine France and Hoos	
Other Financing Sources and Uses Transfers Out	-
48 GSA Real Estate Development Capital Outlay	41,500
Capital Outlay	41,500
Other Financing Sources and Uses	-
Transfers Out	-
Grand Total	28,342,260

;