## RESOLUTION NO. 2014 - 166

### A RESOLUTION ADOPTING APPROPRIATIONS FOR CALENDAR YEAR 2015, AND DISPENSING WITH THE SECOND READING

WHEREAS, in order to adopt the annual appropriations for calendar year 2015;

**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 2015 Original Appropriations is hereby adopted as the permanent appropriations for Sycamore Township for calendar year 2015. 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.

#### **VOTE RECORD:**

Mr. Bishop Aye Mr. Connor Aye Mr. Weidman Aye

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 18th day of December, 2014.

Cliff W./Bishop, President

Dennis W. Jonnor, Vice President

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 18th day of December, 2014.

Robert C. Porter III, Fiscal Officer

Sycamore Township, Ohio

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

R. Douglas Miller, Law Director

Localgovernment/Sycamore/Resolutions/2014/YearEndAppropriationsPermanent2015

# Sycamore Township Calendar Year 2015 Approrpiations December 18, 2014

1 General Fund	4,164,300.00
General Government	
Personnel Services	610,000.00
Other	817,500.00
Community Development	
Personnel Services	197,200.00
Other	145,500.00
Parks and Recreation	
Personnel Services	22,000.00
Other	230,100.00
Public Health	
Other	42,000.00
Transfers Out	1,900,000.00
Capital Outlay	200,000.00
2 Motor Vehicle Fund	19,256.00
Public Works	19,256.00
Roads	19,256.00
Other	19,256.00
Other Financing Sources and Uses	-
Transfers Out	-
3 Gasoline Tax Fund	123,932.00
Public Works	123,932.00
Roads	123,932.00
Other	123,932.00
Other Financing Sources and Uses	-
Transfers Out	-

4 Road and Bridge Fund	818,361.00
Public Works	818,361.00
Roads	818,361.00
Personnel Services	818,361.00
Other	818,361.00
Other Financing Sources and Uses	-
Transfers Out	-
5 Permissive Motor Vehicle Tax Fund	217 256 00
Public Works	<b>217,356.00</b> 217,356.00
Roads	-
Personnel Services	217,356.00
Other	217,356.00
Other	217,356.00
Other Financing Sources and Uses	_
Transfers Out	
	_
7 Lighting Assessment Fund	56,313.00
Public Works	56,313.00
Street Lighting	56,313.00
Other	56,313.00
Other Financing Sources and Uses	
Transfers Out	-
9 Police Fund	1,584,407.00
Police Protection	1,584,407.00
Other	1,584,407.00
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Other Financing Sources and Uses	-
Transfers Out	**************************************
10 Fire Fund	3,649,518.00
Public Safety	
Fire and EMS Services	
Personnel Services	2,900,000.00
Other	749,518.00
Other Fire 1 G 177	+
Other Financing Sources and Uses	-
Transfers Out	-

14 Fema Grant Fund		
	-	
Other Financing Sources and Uses		
Transfers Out		
	_	
16 CU Y T 1		
16 Gideon Lane Fund	· <b>-</b>	
Debt Service		
Interest	-	
Duinainal	-	
Principal		
Miscellaneous	-	
	-	
Other Financing Sources and Uses		
Transfers Out		
Transfers Out		
22 KPR Debit Services Reserve		
Debt Service	-	
	-	
Principal	-	
Miscellaneous		
Miscellaneous	-	
iviiscellaneous	-	
Miscenaneous	<b>-</b>	
	-	
23 Kemper Road Bond Retirement Fund	438,877.16	
23 Kemper Road Bond Retirement Fund	<b>438,877.16</b> 430,877.16	
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service	430,877.16	
23 Kemper Road Bond Retirement Fund		
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service Interest	430,877.16	
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service	430,877.16 18,492.57	
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service Interest	430,877.16	
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service Interest Principal	430,877.16 18,492.57 412,384.59	
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service Interest	430,877.16 18,492.57	
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service Interest  Principal  Miscellaneous	430,877.16 18,492.57 412,384.59	
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service Interest Principal	430,877.16 18,492.57 412,384.59	
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service Interest  Principal  Miscellaneous	430,877.16 18,492.57 412,384.59	
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses	430,877.16 18,492.57 412,384.59	
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses	430,877.16 18,492.57 412,384.59	
23 Kemper Road Bond Retirement Fund Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses Transfers Out	430,877.16 18,492.57 412,384.59	
23 <u>Kemper Road Bond Retirement Fund</u> Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses	430,877.16 18,492.57 412,384.59	
23 Kemper Road Bond Retirement Fund Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses Transfers Out	430,877.16 18,492.57 412,384.59	
23 Kemper Road Bond Retirement Fund Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses Transfers Out  24 Kemper Bond Construction Fund Debit Service	430,877.16 18,492.57 412,384.59	
23 Kemper Road Bond Retirement Fund Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses Transfers Out	430,877.16 18,492.57 412,384.59	
23 Kemper Road Bond Retirement Fund Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses Transfers Out  24 Kemper Bond Construction Fund Debit Service Interest	430,877.16 18,492.57 412,384.59	
23 Kemper Road Bond Retirement Fund Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses Transfers Out  24 Kemper Bond Construction Fund Debit Service	430,877.16 18,492.57 412,384.59	
23 Kemper Road Bond Retirement Fund Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses Transfers Out  24 Kemper Bond Construction Fund Debit Service Interest	430,877.16 18,492.57 412,384.59	
23 Kemper Road Bond Retirement Fund Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses Transfers Out  24 Kemper Bond Construction Fund Debit Service Interest  Capital Outlay	430,877.16 18,492.57 412,384.59	
23 Kemper Road Bond Retirement Fund Debit Service Interest  Principal  Miscellaneous  Other Financing Sources and Uses Transfers Out  24 Kemper Bond Construction Fund Debit Service Interest	430,877.16 18,492.57 412,384.59	

25 <u>Kemper Road TIF Fund</u> Capital Outlay	- -
Other Financing Sources and Uses Transfers Out	- -
26 <u>Kenwood Road TIF Fund</u> Debit Service Interest	<b>7,851,587.00</b> 1,485,150.00 290,150.00
Principal	1,195,000.00
Capital Outlay	6,366,437.00
Other Financing Sources and Uses Transfers Out	
27 Sycamore Center TIF Fund Capital Outlay	<b>610,000.00</b> 610,000.00
Other Financing Sources and Uses Transfers Out	- -
28 <u>Towers of Duke TIF Fund</u> Capital Outlay	<b>2,244,386.00</b> 2,244,386.00
Other Financing Sources and Uses Transfers Out	- -
29 <u>Karrington Kenwood TIF Fund</u> Capital Outlay	<b>74,000.00</b> 74,000.00
Other Financing Sources and Uses Transfers Out	-
30 <u>Manor Care TIF Fund</u> Capital Outlay	<b>860,000.00</b> 860,000.00
Other Financing Sources and Uses Transfers Out	- -

31 <u>Marriott TIF Fund</u> Capital Outlay	<b>595,232.00</b> 595,232.00
Other Financing Sources and Uses Transfers Out	- -
32 Sycamore Commons TIF Fund Capital Outlay	<b>130,000.00</b> 130,000.00
Other Financing Sources and Uses Transfers Out	- -
33 <u>Kemper GLDCOST Fund</u> Debit Service Interest	696,620.00
Principal	
Capital Outlay	400,000.00
Other Financing Sources and Uses Transfers Out	296,620.00
35 <u>Kemper DRFLD GLDCOST Fund</u> Debit Service Interest	<b>189,900.00</b> 189,900.00 84,900.00
Principal	105,000.00
Capital Outlay	
Other Financing Sources and Uses Transfers Out	<del>-</del> -
36 <u>Kenwood Crossings TIF Fund</u> Capital Outlay	<b>300,000.00</b> 300,000.00
Other Financing Sources and Uses Transfers Out	- -

37 <u>Sycamore FIN Redstone TIF Fund</u> Capital Outlay	
38 Sycamore FIN Redstone Debt Service Fund	480,287.50
Debit Service	472,287.50
Interest	312,287.50
Principal	160,000.00
Capital Outlay	8,000.00
Other Financing Sources and Uses	
Transfers Out	
39 Sturbridge Project Fund	
Miscellaneous	•
Capital Outlay	
Other Financing Sources and Uses	
Transfers Out	•
40 Deerfield Park Project Fund	
Miscellaneous	
Capital Outlay	
Other Financing Sources and Uses	
Transfers Out	
41 Station 93 Project Fund	
Miscellaneous	
Capital Outlay	
Other Financing Sources and Uses	
Transfers Out	

42 <u>General Obligation Debt Service Fund</u> Debit Service Interest	<b>719,385.86</b> 719,385.86 405,517.45
Principal	313,868.41
Other Financing Sources and Uses Transfers Out	
43 KW Town Fund Capital Outlay	1,019,441.00 1,019,441.00
Other Financing Sources and Uses Transfers Out	- -
44 <u>Cornell/Snider TIF Fund</u> Capital Outlay	<b>140,000.00</b> 140,000.00
Other Financing Sources and Uses Transfers Out	- -
45 <u>Brookwood TIF Fund</u> Capital Outlay	<b>36,500.00</b> 36,500.00
Other Financing Sources and Uses Transfers Out	- - -
46 Sycamore Twp Capital Projects Fund Debit Service Interest	- - -
Principal	-
Capital Outlay	-
47 <u>Ohio Valley Ortho TIF</u> Capital Outlay	<b>20,000.00</b> 20,000.00
Other Financing Sources and Uses Transfers Out	- -

48 GSA Real Estate Development	41,500.00
Capital Outlay	41,500.00
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Other Financing Sources and Uses	-
Transfers Out	-
Kenwood City Place TIF Fund	_
Debit Service	-
Interest	_
Principal	
Capital Outlay	
Capital Odday	-
Northcreek TIF Fund	_
Debit Service	_
Interest	-
Principal	-
Conital Outland	
Capital Outlay	-

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