

First Reading: December 15, 2011

RESOLUTION NO. 2011 - 115

A RESOLUTION ADOPTING APPROPRIATIONS FOR CALENDAR YEAR 2012,

WHEREAS, in order to adopt the annual appropriations for calendar year 2012;

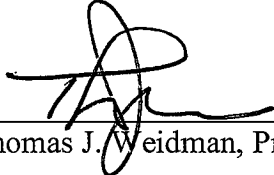
NOW THEREFORE, BE IT RESOLVED, by the Board of Township Trustees of Sycamore Township, State of Ohio:

SECTION 1. The attached Exhibit is hereby adopted as the permanent appropriations for 2012. Such appropriations may be amended by resolution of the Board of Township Trustees from time to time.

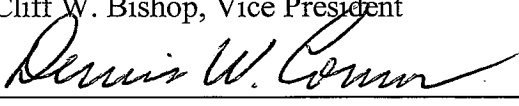
VOTE RECORD:

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

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 15th day of December, 2011.




Thomas J. Weidman, President

Cliff W. Bishop, Vice President


Dennis W. Connor, Trustee

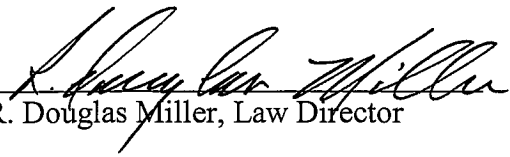
AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 15th day of December, 2011.



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

APPROVED AS TO FORM:


R. Douglas Miller, Law Director

Localgovernment/Sycamore/Resolutions/2011/AppropriationsPermanent2012

Sycamore Township, Hamilton County
 2012 Original Appropriations

01 General Fund	5,410,025
General Government	3,528,500
Administration	3,083,500
Personal Services	592,000
Other	2,491,500
Buildings and Grounds	145,000
Other	145,000
Zoning	300,000
Personal Services	200,000
Other	100,000
Public Safety	-
Fire and EMS Services	-
Other	-
Police Protection	-
Other	-
Public Works	1,010,000
Roads	1,000,000
Other	1,000,000
Street Lighting	10,000
Other	10,000
Conservation-Recreation	240,250
Parks	240,000
Personal Services	55,000
Other	185,000
Recreation	250
Other	250
Public Health	40,000
Health District	40,000
Other	40,000
Capital Outlay	300,000
Other Financing Sources and Uses	291,275
Advances Out	-

Transfers Out	291,275
02 Motor Vehicle Fund	35,000
Public Works	35,000
Roads	35,000
Other	35,000
Other Financing Sources and Uses	-
Transfers Out	-
03 Gasoline Tax Fund	150,000
Public Works	150,000
Roads	150,000
Other	150,000
Other Financing Sources and Uses	-
Transfers Out	-
04 Road and Bridge Fund	677,000
Public Works	677,000
Roads	677,000
Personal Services	600,000
Other	77,000
Other Financing Sources and Uses	-
Transfers Out	-
05 Permissive Motor Vehicle Tax Fund	215,000
Public Works	215,000
Roads	215,000
Personal Services	-
Other	215,000
Other Financing Sources and Uses	-
Transfers Out	-
07 Lighting Assessment Fund	61,000
Public Works	61,000
Street Lighting	61,000
Other	61,000
Other Financing Sources and Uses	-
Transfers Out	-
09 Police District Fund	2,310,000
Public Safety	2,310,000
Police Protection	2,310,000

Other	2,310,000
Other Financing Sources and Uses	-
Transfers Out	-
10 Fire and EMS Fund	5,375,000
Public Safety	5,375,000
Fire and EMS Services	5,375,000
Personal Services	3,500,000
Other	1,875,000
Other Financing Sources and Uses	-
Transfers Out	-
14 FEMA Grant Fund	150,000
Other Financing Sources and Uses	150,000
Transfers Out	150,000
22 KPR Debt Services Reserve	-
Debt Service	-
Principal	-
Miscellaneous	-
23 Kemper Road Bond Retirement Fund	438,877
Debt Service	430,877
Interest	104,704
Principal	326,173
Miscellaneous	8,000
Other Financing Sources and Uses	-
Transfers Out	-
26 Kenwood Road TIF Fund	6,996,925
Debt Service	1,196,925
Interest	286,925
Principal	910,000
Capital Outlay	5,800,000
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	2,010,000
Capital Outlay	2,010,000
Other Financing Sources and Uses	-
Transfers Out	-
29 Karrington Kenwood TIF Fund	30,000
Capital Outlay	30,000
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	860,000
Capital Outlay	860,000
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	510,520
Capital Outlay	400,000
Other Financing Sources and Uses	110,520
Transfers Out	110,520
35 KMPR DRFLD GLDCST Fund	185,900
Debt Service	185,900
Interest	105,900
Principal	80,000

Capital Outlay	-
Other Financing Sources and Uses	-
Transfers Out	-
36 Kenwood Crossings TIF Fund	300,000
Capital Outlay	300,000
Other Financing Sources and Uses	-
Transfers Out	-
37 Sycamore FIN Redstone TIF Fund	-
Capital Outlay	-
38 Sycamore FIN Redstone Debt Service Fur	470,088
Debt Service	470,088
Interest	335,088
Principal	135,000
Capital Outlay	-
42 General Obligation Debt Service Fund	291,275
Debt Service	291,275
Interest	146,275
Principal	145,000
Other Financing Sources and Uses	-
Transfers Out	-
43 KW TOWN Fund	507,000
Capital Outlay	507,000
Other Financing Sources and Uses	-
Transfers Out	-
44 Cornell/Snider TIF Fund	140,000
Capital Outlay	140,000
Other Financing Sources and Uses	-
Transfers Out	-
45 Brookwood TIF Fund	25,000
Capital Outlay	25,000
Other Financing Sources and Uses	-

Transfers Out

46 Sycamore Township Capital Projects Func	1,932,724
Debt Service	123,800
Interest	73,450
Fiscal Charges	50,350
Capital Outlay	1,808,924
Grand Total	30,681,334