

First Reading: December 18, 2018
Second Reading: dispensed

RESOLUTION NO. 2018 - 149

**A RESOLUTION AMENDING 2018 APPROPRIATIONS, DISPENSING WITH A
SECOND READING AND DECLARING AN EMERGENCY**

WHEREAS, in order to reconcile budgets and appropriations for calendar year 2018; and

WHEREAS, the Board of Township Trustees desires to amend certain appropriations to various accounts, funds, and line items within the current appropriations of the Township; and

WHEREAS, attached to this Resolution is Attachment A listing Final Appropriations for calendar year 2018; and

WHEREAS, the Board desires to amend 2018 appropriations;

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

SECTION 1. The amounts set forth on the attached Attachment A are hereby accepted and adopted by the Board as the final appropriations for calendar year 2018. The Fiscal Officer of the Township is hereby authorized and directed to adjust appropriations as set forth on the attached Attachment A.

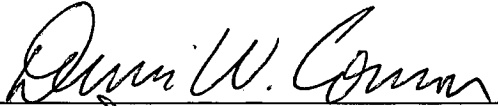
SECTION 2. The Trustees of Sycamore Township upon at least a majority vote do hereby dispense with the requirement that this resolution be read on two separate days, and hereby authorize the adoption of this resolution upon its first reading.

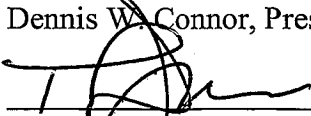
SECTION 3. Upon the unanimous vote of the Sycamore Township Trustees, this Resolution is hereby declared to be an emergency measure necessary for immediate preservation of the public peace, health, safety and welfare of Sycamore Township and shall take effect immediately. The reason for the emergency is to provide for the immediate amendment of budgets and appropriations for calendar year 2018.

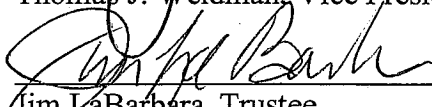
VOTE RECORD:

Mr. Connor Aye Mr. LaBarbara Aye Mr. Weidman Aye

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 18th day of December, 2018.

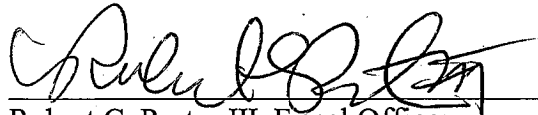

Dennis W. Connor, President


Thomas J. Weidman, Vice President

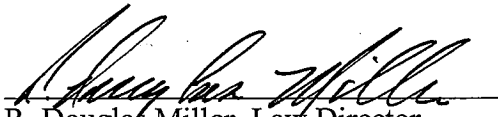

Jim LaBarbara, Trustee

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, 2018.


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

APPROVED AS TO FORM:


R. Douglas Miller, Law Director

ATTACHMENT A

Sycamore Township
Final Calendar Year 2018 Appropriations
Tuesday, December 18, 2018

Fund / Function / Object	Original Appropriations	Carry Over Encumbrances	December 18, 2018 Adjustments	Final Appropriations
01	2,105,494.30	72,475.08	472,773.54	2,650,742.92
General Government	1,752,494.30	22,126.49	95,047.05	1,869,667.84
Other	1,332,251.30	22,126.49	85,957.18	1,440,334.97
Personal Services	420,243.00	-	9,089.87	429,332.87
Community Development	79,000.00	6,971.16	(21,479.43)	64,491.73
Other	63,000.00	6,971.16	(18,979.43)	50,991.73
Personal Services	16,000.00	-	(2,500.00)	13,500.00
Health	42,000.00	-	4,053.24	46,053.24
Other	42,000.00	-	4,053.24	46,053.24
Liesure Time	202,000.00	1,729.27	54,147.94	257,877.21
Other	170,000.00	1,729.27	54,147.94	225,877.21
Personal Services	32,000.00	-	-	32,000.00
Public Works	-	41,648.16	-	41,648.16
Other	-	41,648.16	-	41,648.16
Capital Outlay	30,000.00	-	(4,823.50)	25,176.50
Capital Outlay	30,000.00	-	(4,823.50)	25,176.50
Transfers Out	-	-	345,828.24	345,828.24
Transfers Out	-	-	345,828.24	345,828.24
02	18,000.00	226.80		18,226.80
Public Works	18,000.00	226.80		18,226.80
Other	18,000.00	226.80		18,226.80
03	155,350.00	397.10		155,747.10
Public Works	155,350.00	397.10		155,747.10
Other	155,350.00	397.10		155,747.10
04	987,545.00	319.00	(66,548.48)	921,315.52
Public Works	987,545.00	319.00	(66,548.48)	921,315.52
Other	363,141.00	319.00	(106,548.48)	256,911.52
Personal Services	624,404.00	-	40,000.00	664,404.00
05	120,450.00	29,502.29	(13,830.80)	136,121.49
Public Works	107,450.00	17,192.04	(13,830.80)	110,811.24
Other	107,450.00	17,192.04	(13,830.80)	110,811.24
Capital Outlay	13,000.00	12,310.25		25,310.25
Capital Outlay	13,000.00	12,310.25		25,310.25
07	65,000.00	1,630.74	2,035.21	68,665.95
Lighting	65,000.00	1,630.74	2,035.21	68,665.95
Other	65,000.00	1,630.74	2,035.21	68,665.95
09	1,757,922.00	15,706.00	(16,509.52)	1,757,118.48
Public Safety	1,757,922.00	15,706.00	(16,509.52)	1,757,118.48
Other	1,757,922.00	15,706.00	(16,509.52)	1,757,118.48
10	4,363,160.00	27,446.66	502,966.88	4,893,573.54
Public Safety	4,113,160.00	27,446.66	502,966.88	4,643,573.54
Other	1,898,430.00	27,446.66	(80,287.58)	1,845,589.08
Personal Services	2,214,730.00	-	583,254.46	2,797,984.46
Capital Outlay	250,000.00	-		250,000.00
Capital Outlay	250,000.00	-		250,000.00
25	-	-	122,295.25	122,295.25
Capital Outlay	-	-	122,295.25	122,295.25
Capital Outlay	-	-	122,295.25	122,295.25
26	10,149,650.00	2,207,780.96	(6,303,756.95)	6,053,674.01
Debt Service	1,483,213.00	-	(313,042.90)	1,170,170.10
Interest	248,213.00	-	(204,742.90)	43,470.10
Principal	1,235,000.00	-	(108,300.00)	1,126,700.00
Payments to Schools	2,300,000.00	-	274,875.79	2,574,875.79
Payments to Schools	2,300,000.00	-	274,875.79	2,574,875.79
Capital Outlay	6,366,437.00	2,207,780.96	(6,265,589.84)	2,308,628.12
Capital Outlay	6,366,437.00	2,207,780.96	(6,265,589.84)	2,308,628.12
27	610,000.00	-	64,681.90	674,681.90
Payments to Schools	450,000.00	-	83,105.15	533,105.15
Payments to Schools	450,000.00	-	83,105.15	533,105.15

Sycamore Township
Final Calendar Year 2018 Appropriations
Tuesday, December 18, 2018

Fund / Function / Object	Original Appropriations	Carry Over Encumbrances	December 18, 2018 Adjustments	Final Appropriations
Capital Outlay	160,000.00	-	(18,423.25)	141,576.75
Capital Outlay	160,000.00	-	(18,423.25)	141,576.75
28	2,225,000.00	737,000.00	(1,511,484.68)	1,450,515.32
Payments to Schools	575,000.00	-	(23,533.94)	551,466.06
Payments to Schools	575,000.00	-	(23,533.94)	551,466.06
Capital Outlay	1,650,000.00	737,000.00	(1,487,950.74)	899,049.26
Capital Outlay	1,650,000.00	737,000.00	(1,487,950.74)	899,049.26
29	74,000.00	167,419.39	50,447.57	291,866.96
Payments to Schools	74,000.00	-	(2,543.23)	71,456.77
Payments to Schools	74,000.00	-	(2,543.23)	71,456.77
Capital Outlay	-	167,419.39	52,990.80	220,410.19
Capital Outlay	-	167,419.39	52,990.80	220,410.19
30	825,000.00	-	(441,668.70)	383,331.30
Payments to Schools	225,000.00	-	(14,666.30)	210,333.70
Payments to Schools	225,000.00	-	(14,666.30)	210,333.70
Capital Outlay	600,000.00	-	(427,002.40)	172,997.60
Capital Outlay	600,000.00	-	(427,002.40)	172,997.60
31	565,000.00	-	(344,417.75)	220,582.25
Payments to Schools	215,000.00	-	(49,576.71)	165,423.29
Payments to Schools	215,000.00	-	(49,576.71)	165,423.29
Capital Outlay	350,000.00	-	(294,841.04)	55,158.96
Capital Outlay	350,000.00	-	(294,841.04)	55,158.96
32	130,000.00	-	(39,503.81)	90,496.19
Payments to Schools	78,000.00	-	(2,087.37)	75,912.63
Payments to Schools	78,000.00	-	(2,087.37)	75,912.63
Capital Outlay	52,000.00	-	(37,416.44)	14,583.56
Capital Outlay	52,000.00	-	(37,416.44)	14,583.56
33	315,100.00	-	29,207.01	344,307.01
Payments to Schools	125,000.00	-	(41,185.22)	83,814.78
Payments to Schools	125,000.00	-	(41,185.22)	83,814.78
Capital Outlay	-	-	70,546.27	70,546.27
Capital Outlay	-	-	70,546.27	70,546.27
Transfers Out	190,100.00	-	(154.04)	189,945.96
Transfers Out	190,100.00	-	(154.04)	189,945.96
35	190,100.00	-	-	190,100.00
Debt Service	190,100.00	-	-	190,100.00
Interest	65,100.00	-	-	65,100.00
Principal	125,000.00	-	-	125,000.00
36	130,000.00	-	134,668.05	264,668.05
Payments to Schools	130,000.00	-	(9,916.35)	120,083.65
Payments to Schools	130,000.00	-	(9,916.35)	120,083.65
Capital Outlay	-	-	144,584.40	144,584.40
Capital Outlay	-	-	144,584.40	144,584.40
38	731,250.00	-	(306,863.11)	424,386.89
General Government	10,000.00	-	(713.11)	9,286.89
Other	10,000.00	-	(713.11)	9,286.89
Debt Service	471,250.00	-	(56,150.00)	415,100.00
Interest	291,250.00	-	(76,150.00)	215,100.00
Principal	180,000.00	-	20,000.00	200,000.00
Payments to Schools	250,000.00	-	(250,000.00)	-
Payments to Schools	250,000.00	-	(250,000.00)	-
42	548,486.00	-	(202,657.76)	345,828.24
Debt Service	548,486.00	-	(202,657.76)	345,828.24
Interest	315,656.00	-	(210,425.65)	105,230.35
Principal	232,830.00	-	7,767.89	240,597.89
43	1,019,441.00	-	1,046,340.32	2,065,781.32
Payments to Schools	775,000.00	-	152,065.01	927,065.01
Payments to Schools	775,000.00	-	152,065.01	927,065.01
Capital Outlay	244,441.00	-	894,275.31	1,138,716.31

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Fund / Function / Object	Original Appropriations	Carry Over Encumbrances	December 18, 2018 Adjustments	Final Appropriations
Capital Outlay	244,441.00	-	894,275.31	1,138,716.31
44	140,000.00	15,374.00	(432.03)	154,941.97
Payments to Schools	65,000.00	-	29,674.57	94,674.57
Payments to Schools	65,000.00	-	29,674.57	94,674.57
Capital Outlay	75,000.00	15,374.00	(30,106.60)	60,267.40
Capital Outlay	75,000.00	15,374.00	(30,106.60)	60,267.40
45	36,500.00	-	16,226.54	52,726.54
Payments to Schools	26,000.00	-	25,823.40	51,823.40
Payments to Schools	26,000.00	-	25,823.40	51,823.40
Capital Outlay	10,500.00	-	(9,596.86)	903.14
Capital Outlay	10,500.00	-	(9,596.86)	903.14
47	20,000.00	-	476.85	20,476.85
Payments to Schools	20,000.00	-	-	20,000.00
Payments to Schools	20,000.00	-	-	20,000.00
Capital Outlay	-	-	476.85	476.85
Capital Outlay	-	-	476.85	476.85
48	250,000.00	-	126,358.87	376,358.87
Debt Service	-	-	168,150.00	168,150.00
Interest	-	-	68,150.00	68,150.00
Principal	-	-	100,000.00	100,000.00
Payments to Schools	200,000.00	-	3,288.68	203,288.68
Payments to Schools	200,000.00	-	3,288.68	203,288.68
Capital Outlay	50,000.00	-	(45,079.81)	4,920.19
Capital Outlay	50,000.00	-	(45,079.81)	4,920.19
49	190,850.00	-	163,249.21	354,099.21
Debt Service	190,850.00	-	-	190,850.00
Interest	110,850.00	-	-	110,850.00
Principal	80,000.00	-	-	80,000.00
Payments to Schools	-	-	159,785.31	159,785.31
Payments to Schools	-	-	159,785.31	159,785.31
Capital Outlay	-	-	3,463.90	3,463.90
Capital Outlay	-	-	3,463.90	3,463.90
50	25,000.00	-	86,148.12	111,148.12
Payments to Schools	25,000.00	-	83,756.29	108,756.29
Payments to Schools	25,000.00	-	83,756.29	108,756.29
Capital Outlay	-	-	2,391.83	2,391.83
Capital Outlay	-	-	2,391.83	2,391.83
51	36,000.00	-	72,363.87	108,363.87
Payments to Schools	36,000.00	-	70,031.96	106,031.96
Payments to Schools	36,000.00	-	70,031.96	106,031.96
Capital Outlay	-	-	2,331.91	2,331.91
Capital Outlay	-	-	2,331.91	2,331.91
52	-	-	724,626.78	724,626.78
Debt Service	-	-	754,894.00	754,894.00
Interest	-	-	4,894.00	4,894.00
Principal	-	-	750,000.00	750,000.00
Capital Outlay	-	-	(30,267.22)	(30,267.22)
Capital Outlay	-	-	(30,267.22)	(30,267.22)
70	1,579,539.25	168,557.94	(86,803.02)	1,661,294.17
JEDZ	1,579,539.25	168,557.94	(434,674.52)	1,313,422.67
Other	1,210,500.00	142,812.58	(485,460.65)	867,851.93
Personal Services	369,039.25	25,745.36	50,786.13	445,570.74
Transfers Out	-	-	347,871.50	347,871.50
Transfers Out	-	-	347,871.50	347,871.50
71	1,579,539.25	287,231.16	(83,365.98)	1,783,404.43
JEDZ	1,579,539.25	287,231.16	(431,237.48)	1,435,532.93
Other	1,210,500.00	261,485.78	(482,023.61)	989,962.17
Personal Services	369,039.25	25,745.38	50,786.13	445,570.76
Transfers Out	-	-	347,871.50	347,871.50

Sycamore Township
Final Calendar Year 2018 Appropriations
Tuesday, December 18, 2018

Fund / Function / Object	Original Appropriations	Carry Over Encumbrances	December 18, 2018 Adjustments	Final Appropriations
Transfers Out	-	-	347,871.50	347,871.50
72	1,604,539.25	158,638.74	192,060.97	1,955,238.96
JEDZ	1,604,539.25	158,638.74	(155,810.53)	1,607,367.46
Other	1,235,500.00	132,893.36	(206,596.66)	1,161,796.70
Personal Services	369,039.25	25,745.38	50,786.13	445,570.76
Transfers Out	-	-	347,871.50	347,871.50
Transfers Out	-	-	347,871.50	347,871.50
73	1,579,539.25	165,735.57	(137,284.27)	1,607,990.55
JEDZ	1,579,539.25	165,735.57	(485,155.77)	1,260,119.05
Other	1,210,500.00	139,990.16	(535,941.91)	814,548.25
Personal Services	369,039.25	25,745.41	50,786.14	445,570.80
Transfers Out	-	-	347,871.50	347,871.50
Transfers Out	-	-	347,871.50	347,871.50
Grand Total	34,127,455.30	4,055,441.43	(5,748,199.92)	32,434,696.81