

RESOLUTION NO. 2019 - 143

A RESOLUTION AMENDING 2019 APPROPRIATIONS AND DISPENSING WITH A SECOND READING

WHEREAS, in order to reconcile budgets and appropriations for calendar year 2019;
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 Exhibit A listing Final Appropriations for calendar year 2019; and

WHEREAS, the Board desires to amend 2019 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 Exhibit A are hereby accepted and adopted by the Board as the final appropriations for calendar year 2019. The Fiscal Officer of the Township is hereby authorized and directed to adjust appropriations as set forth on the attached Exhibit A.

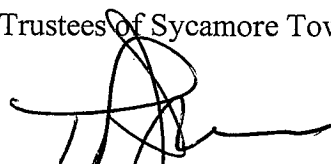
SECTION 2. The Trustees of Sycamore Township upon at least a majority vote do hereby dispense with the requirement that this resolution be read on two separate days, and hereby authorize the adoption of this resolution upon its first reading.

SECTION 3. This Resolution shall take effect on the earliest date allowed by law.

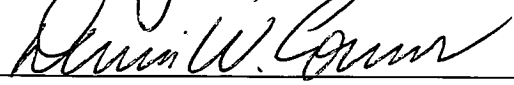
VOTE RECORD:

Mr. Connor *AYE* Mr. LaBarbara *AYE* Mr. Weidman *AYE*

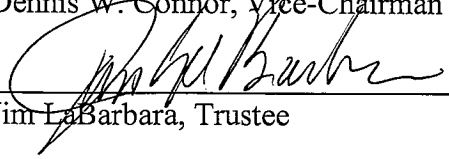
Passed at a meeting of the Board of Township Trustees of Sycamore Township this 17th day of December, 2019.



Thomas J. Weidman, Chairman



Dennis W. Connor, Vice-Chairman



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 17th day of December, 2019.



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

APPROVED AS TO FORM:

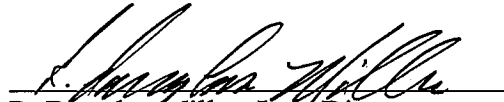

R. Douglas Miller, Law Director

EXHIBIT A

Sycamore Township
 Final Calendar Year 2019 Appropriations
 Tuesday, December 17, 2019

Fund / Function / Object	Original Appropriations	Carryover Encumbrances	December 17, 2019 Adjustments	Final Appropriations
01				
General Government	2,556,523.65	45,002.59	375,271.24	2,976,797.48
Other	1,958,523.65	40,696.10	246,865.57	2,246,085.32
Personal Services	1,535,470.65	40,696.10	227,765.57	1,803,932.32
Community Development	423,053.00	-	19,100.00	442,153.00
Other	96,000.00	1,350.00	2,949.10	100,299.10
Personal Services	80,000.00	-	2,949.10	84,299.10
Health	16,000.00	-	-	16,000.00
Other	42,000.00	-	5,405.74	47,405.74
Leisure Time	42,000.00	-	5,405.74	47,405.74
Other	210,000.00	2,956.49	26,052.48	239,008.97
Personal Services	175,000.00	-	26,052.48	204,008.97
Public Works	35,000.00	-	-	35,000.00
Other	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	250,000.00	-	93,998.35	343,998.35
Transfers Out	250,000.00	-	93,998.35	343,998.35
02				
Public Works	22,000.00	2,135.75	-	24,135.75
Other	22,000.00	2,135.75	-	24,135.75
03				
Public Works	22,000.00	2,135.75	-	24,135.75
Other	22,000.00	2,135.75	-	24,135.75
04				
Public Works	230,850.00	3,139.35	-	233,989.35
Other	230,850.00	3,139.35	-	233,989.35
05				
Public Works	230,850.00	3,139.35	-	233,989.35
Other	230,850.00	3,139.35	-	233,989.35
Personal Services	1,188,890.00	18,683.95	87,234.30	1,294,808.25
Other	1,188,890.00	18,683.95	87,234.30	1,294,808.25
Public Works	510,817.00	5,817.68	6,734.30	523,368.98
Other	510,817.00	5,817.68	6,734.30	523,368.98
Personal Services	678,073.00	12,866.27	80,500.00	771,439.27
Other	678,073.00	12,866.27	80,500.00	771,439.27
Public Works	542,950.00	2,625.99	(254,048.65)	291,527.34
Other	542,950.00	2,625.99	(254,048.65)	291,527.34
Capital Outlay	277,950.00	1,500.59	12,107.20	291,557.79
Other	277,950.00	1,500.59	12,107.20	291,557.79
Capital Outlay	265,000.00	1,125.40	(266,155.85)	(30.45)

Sycamore Township
 Final Calendar Year 2019 Appropriations
 Tuesday, December 17, 2019

Fund / Function / Object	Original Appropriations	Carryover Encumbrances	December 17, 2019 Adjustments	Final Appropriations
06 Capital Outlay	265,000.00	1,125.40	(266,155.85)	(30.45)
Public Safety	10,000.00	-	-	10,000.00
Other	10,000.00	-	-	10,000.00
07 Lighting	70,000.00	2,505.91	2,178.63	74,684.54
Other	70,000.00	2,505.91	2,178.63	74,684.54
08 Public Safety	35,000.00	-	-	35,000.00
Personal Services	35,000.00	-	-	35,000.00
09 Public Safety	1,672,500.00	277,382.76	126,086.59	2,075,969.35
Other	1,672,500.00	277,382.76	126,086.59	2,075,969.35
10 Public Safety	4,336,118.87	140,039.96	873,685.24	5,349,844.07
Other	4,336,118.87	57,174.96	868,496.24	5,261,790.07
Personal Services	2,368,971.87	53,964.46	118,496.24	2,541,432.57
Capital Outlay	1,967,147.00	3,210.50	750,000.00	2,720,357.50
14 Public Safety	-	82,865.00	5,189.00	88,054.00
Other	-	82,865.00	5,189.00	88,054.00
25 Capital Outlay	2,615,000.00	84,210.01	(2,543,897.25)	155,312.76
Capital Outlay	2,615,000.00	84,210.01	(2,543,897.25)	155,312.76
26 Debt Service	4,083,287.50	205,800.00	(228,164.48)	4,060,923.02
Interest	497,900.00	-	(471,700.00)	26,200.00
Principal	26,200.00	-	-	-
Payments to Schools	471,700.00	-	(297,137.59)	2,302,862.41
Capital Outlay	2,600,000.00	-	(297,137.59)	2,302,862.41
	985,387.50	205,800.00	540,673.11	1,731,860.61

Sycamore Township
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27 Capital Outlay	985,387.50	205,800.00	540,673.11	1,731,860.61
Payments to Schools	1,392,000.00	84,250.86	580,950.28	2,057,201.14
Payments to Schools	550,000.00	-	-	550,000.00
Capital Outlay	842,000.00	84,250.86	580,950.28	1,507,201.14
Capital Outlay	842,000.00	84,250.86	835,749.51	2,434,413.53
28 Payments to Schools	1,512,600.00	86,064.02	835,749.51	560,000.00
Payments to Schools	560,000.00	-	-	560,000.00
Capital Outlay	952,600.00	86,064.02	835,749.51	1,874,413.53
Capital Outlay	952,600.00	86,064.02	81,545.92	204,150.63
29 Payments to Schools	90,000.00	32,604.71	81,545.92	75,000.00
Payments to Schools	75,000.00	-	-	75,000.00
Capital Outlay	15,000.00	32,604.71	81,545.92	129,150.63
Capital Outlay	15,000.00	32,604.71	81,545.92	437,563.89
30 Payments to Schools	1,159,000.00	86,064.02	(807,500.13)	215,000.00
Payments to Schools	215,000.00	-	-	215,000.00
Capital Outlay	944,000.00	86,064.02	(807,500.13)	222,563.89
Capital Outlay	944,000.00	86,064.02	(807,500.13)	196,904.65
31 Payments to Schools	798,000.00	24,104.71	(625,200.06)	170,000.00
Payments to Schools	170,000.00	-	-	170,000.00
Payments to Schools	170,000.00	-	-	170,000.00
Capital Outlay	628,000.00	24,104.71	(625,200.06)	26,904.65
Capital Outlay	628,000.00	24,104.71	(625,200.06)	26,904.65
32 Payments to Schools	779,800.00	2,387.72	(648,515.11)	133,672.61
Payments to Schools	80,000.00	-	-	80,000.00
Payments to Schools	80,000.00	-	-	80,000.00
Capital Outlay	699,800.00	2,387.72	(648,515.11)	53,672.61
Capital Outlay	699,800.00	2,387.72	(648,515.11)	53,672.61
33 Capital Outlay	867,800.00	2,387.72	(437,299.74)	432,887.98

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35	Payments to Schools	85,000.00	-	9,484.42	94,484.42
	Payments to Schools	85,000.00	-	9,484.42	94,484.42
	Capital Outlay	600,200.00	2,387.72	(456,784.16)	145,803.56
	Capital Outlay	600,200.00	2,387.72	(456,784.16)	145,803.56
	Transfers Out	182,600.00	-	10,000.00	192,600.00
	Transfers Out	182,600.00	-	10,000.00	192,600.00
	Interest	192,600.00	-	-	192,600.00
	Interest	192,600.00	-	-	192,600.00
	Principal	57,600.00	-	-	57,600.00
	Other	135,000.00	-	-	135,000.00
36	Payments to Schools	900,000.00	86,064.03	(476,132.39)	509,931.64
	Payments to Schools	125,000.00	-	-	125,000.00
	Capital Outlay	775,000.00	86,064.03	(476,132.39)	384,931.64
	Capital Outlay	775,000.00	86,064.03	(476,132.39)	384,931.64
38	General Government	667,100.00	-	372,905.94	1,040,005.94
	Other	-	-	9,536.46	9,536.46
	Debt Service	412,100.00	-	103,550.00	515,650.00
	Interest	207,100.00	-	103,550.00	310,650.00
	Principal	205,000.00	-	-	205,000.00
	Payments to Schools	255,000.00	-	259,819.48	514,819.48
	Payments to Schools	255,000.00	-	259,819.48	514,819.48
42	Debt Service	343,998.34	-	44,500.01	388,498.35
	Interest	95,687.19	-	44,500.01	140,187.20
	Principal	248,311.15	-	-	248,311.15
43	Payments to Schools	1,116,105.46	-	1,100,365.91	2,216,471.37
	Payments to Schools	930,000.00	-	-	930,000.00
	Capital Outlay	186,105.46	-	1,100,365.91	1,286,471.37
	Capital Outlay	186,105.46	-	1,100,365.91	1,286,471.37

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44				
Payments to Schools	408,000.00	33,945.86	(272,332.54)	169,613.32
Payments to Schools	95,000.00	-	8,055.18	103,055.18
Capital Outlay	95,000.00	-	8,055.18	103,055.18
Capital Outlay	313,000.00	33,945.86	(280,387.72)	66,558.14
Capital Outlay	313,000.00	33,945.86	(280,387.72)	66,558.14
45				
Payments to Schools	200,000.00	-	(135,079.78)	64,920.22
Payments to Schools	52,000.00	-	-	52,000.00
Capital Outlay	52,000.00	-	-	52,000.00
Capital Outlay	148,000.00	-	(135,079.78)	12,920.22
Capital Outlay	148,000.00	-	(135,079.78)	12,920.22
46				
Debt Service	373,037.70	-	1,213,729.30	1,586,767.00
Principal	373,037.70	-	1,581,267.00	1,581,267.00
Capital Outlay	373,037.70	-	(367,537.70)	5,500.00
Capital Outlay	182,000.00	-	(367,537.70)	5,500.00
Capital Outlay	182,000.00	-	936.75	182,936.75
47				
Payments to Schools	20,000.00	-	-	20,000.00
Payments to Schools	20,000.00	-	-	20,000.00
Capital Outlay	162,000.00	-	936.75	162,936.75
Capital Outlay	162,000.00	-	936.75	162,936.75
48				
Debt Service	372,400.00	-	34,963.50	407,363.50
Debt Service	164,900.00	-	(100,000.00)	64,900.00
Interest	64,900.00	-	(100,000.00)	64,900.00
Principal	100,000.00	-	-	207,500.00
Payments to Schools	207,500.00	-	-	207,500.00
Payments to Schools	207,500.00	-	-	207,500.00
Capital Outlay	-	-	134,963.50	134,963.50
Capital Outlay	-	-	134,963.50	134,963.50
49				
Debt Service	349,650.00	-	58,369.46	408,019.46
Debt Service	189,650.00	-	54,825.00	244,475.00
Interest	109,650.00	-	54,825.00	164,475.00
Principal	80,000.00	-	-	80,000.00

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50	Payments to Schools	160,000.00	-	-	160,000.00
	Payments to Schools	160,000.00	-	-	160,000.00
	Capital Outlay	-	-	3,544.46	3,544.46
	Capital Outlay	-	-	3,544.46	3,544.46
50	Payments to Schools	234,000.00	-	-	234,000.00
	Payments to Schools	110,000.00	-	-	110,000.00
	Payments to Schools	110,000.00	-	-	110,000.00
	Capital Outlay	124,000.00	-	-	124,000.00
	Capital Outlay	124,000.00	-	-	124,000.00
51	Payments to Schools	196,000.00	-	-	196,000.00
	Payments to Schools	108,000.00	-	-	108,000.00
	Payments to Schools	108,000.00	-	-	108,000.00
	Capital Outlay	88,000.00	-	-	88,000.00
	Capital Outlay	88,000.00	-	-	88,000.00
52	Debt Service	-	-	4,628,240.09	4,628,240.09
	Interest	-	-	792,112.50	792,112.50
	Interest	-	-	42,112.50	42,112.50
	Principal	-	-	750,000.00	750,000.00
	Capital Outlay	-	-	3,836,127.59	3,836,127.59
	Capital Outlay	-	-	3,836,127.59	3,836,127.59
70	Other	815,506.00	302,796.39	536,863.60	1,655,165.99
	JEDZ	815,506.00	302,796.39	199,863.60	1,318,165.99
	Other	340,000.00	292,046.70	148,550.53	780,597.23
	Personal Services	475,506.00	10,749.69	51,313.07	537,568.76
	Transfers Out	-	-	337,000.00	337,000.00
	Transfers Out	-	-	337,000.00	337,000.00
71	Other	815,506.00	332,788.61	445,607.35	1,593,901.96
	JEDZ	815,506.00	332,788.61	108,607.35	1,256,901.96
	Other	340,000.00	322,038.93	57,294.28	719,333.21
	Personal Services	475,506.00	10,749.68	51,313.07	537,568.75
	Transfers Out	-	-	337,000.00	337,000.00
	Transfers Out	-	-	337,000.00	337,000.00

Sycamore Township
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 Tuesday, December 17, 2019

Fund / Function / Object	Original Appropriations	Carryover Encumbrances	December 17, 2019 Adjustments	Final Appropriations
72	815,506.00	361,699.22	420,483.60	1,597,688.82
JEDZ	815,506.00	361,699.22	83,483.60	1,260,688.82
Other	340,000.00	350,949.54	32,170.53	723,120.07
Personal Services	475,506.00	10,749.68	51,313.07	537,568.75
Transfers Out	-	-	337,000.00	337,000.00
73	815,506.00	277,638.42	337,000.00	337,000.00
JEDZ	815,506.00	277,638.42	414,259.41	1,507,403.83
Other	340,000.00	266,888.72	77,259.41	1,170,403.83
Personal Services	475,506.00	10,749.70	25,946.35	632,835.07
Transfers Out	-	-	51,313.06	537,568.76
Transfers Out	-	-	337,000.00	337,000.00
Grand Total	32,759,235.52	2,494,322.56	5,808,146.36	41,061,704.44