

First Reading: November 5, 2020  
Second Reading: dispensed

RESOLUTION NO. 2020 - 85

**A RESOLUTION AMENDING 2020 APPROPRIATIONS, DISPENSING WITH A  
SECOND READING AND DECLARING AN EMERGENCY**

WHEREAS, in order to amend appropriations for calendar year 2020; and

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

WHEREAS, the Board desires to amend 2020 appropriations;

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

**SECTION 1.** The appropriations in attachment A are hereby accepted and adopted by the Board as appropriations for calendar year 2020. The Fiscal Officer of the Township is hereby authorized and directed to adjust appropriations as set forth on attachment A.

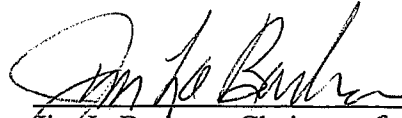
**SECTION 2.** The Trustees of Sycamore Township upon at least a majority vote do hereby dispense with the requirement that this resolution be read on two separate days, and hereby authorize the adoption of this resolution upon its first reading.

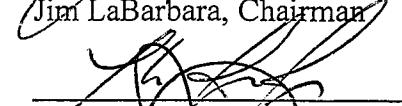
**SECTION 3.** Upon the unanimous vote of the Sycamore Township Trustees, this Resolution is hereby declared to be an emergency measure necessary for immediate preservation of the public peace, health, safety, and welfare of Sycamore Township and shall take effect immediately. The reason for the emergency is to provide for the immediate amendment of appropriations for calendar year 2020.

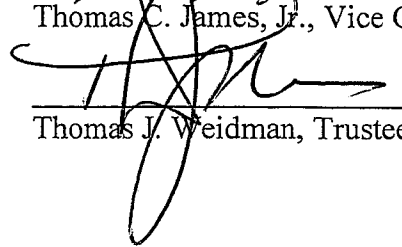
**VOTE RECORD:**

Mr. James Aye      Mr. LaBarbara Aye      Mr. Weidman Aye

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 5<sup>th</sup> day of November, 2020.


  
\_\_\_\_\_  
Jim LaBarbara, Chairman

  
\_\_\_\_\_  
Thomas C. James, Jr., Vice Chairman


  
\_\_\_\_\_  
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 5<sup>th</sup> day of November, 2020.

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

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Deepak K. Desai, Law Director

Sycamore Township  
 Calendar Year 2020 Supplemental Appropriations Attachment  
 5-Nov-20

Row Labels	Sum of Current Appropriations as of 10/13/20 (Thru Resolution 2020-77)	Sum of 11/5/20 Revisions: Increases (Decreases)	Sum of Revised Appropriations 11/5/20
<b>01 - GENERAL FUND</b>			
<b>Community Development</b>			
Other	84,300.00	800.00	85,100.00
Personal Services	16,000.00	-	16,000.00
Community Development Total	100,300.00	800.00	101,100.00
<b>General Government</b>			
Other	1,803,900.00	55,225.97	1,859,125.97
Personal Services	617,100.00	30,000.00	647,100.00
General Government Total	2,421,000.00	85,225.97	2,506,225.97
<b>Health</b>			
Other	47,400.00	1,400.00	48,800.00
Health Total	47,400.00	1,400.00	48,800.00
<b>Leisure Time</b>			
Other	204,100.00	(124,500.00)	79,600.00
Personal Services	35,000.00	(30,000.00)	5,000.00
Leisure Time Total	239,100.00	(154,500.00)	84,600.00
<b>Transfers Out</b>			
Transfers Out	344,000.00	89,000.00	433,000.00
Transfers Out Total	344,000.00	89,000.00	433,000.00
<b>01 - GENERAL FUND Total</b>	<b>3,151,800.00</b>	<b>21,925.97</b>	<b>3,173,725.97</b>
<b>02 - MOTOR VEHICLE LICENSE TAX</b>			
<b>Public Works</b>			
Other	24,100.00	3,000.00	27,100.00
Public Works Total	24,100.00	3,000.00	27,100.00
<b>02 - MOTOR VEHICLE LICENSE TAX Total</b>	<b>24,100.00</b>	<b>3,000.00</b>	<b>27,100.00</b>
<b>03 - GASOLINE</b>			
<b>Public Works</b>			
Other	234,000.00	500.00	234,500.00
Public Works Total	234,000.00	500.00	234,500.00
<b>03 - GASOLINE Total</b>	<b>234,000.00</b>	<b>500.00</b>	<b>234,500.00</b>
<b>04 - ROAD &amp; BRIDGE</b>			
<b>Public Works</b>			
Other	523,400.00	6,820.59	530,220.59
Personal Services	771,500.00	-	771,500.00
Public Works Total	1,294,900.00	6,820.59	1,301,720.59
<b>04 - ROAD &amp; BRIDGE Total</b>	<b>1,294,900.00</b>	<b>6,820.59</b>	<b>1,301,720.59</b>
<b>05 - PERMISSIVE MOTOR VEHICLE</b>			
<b>Capital Outlay</b>			
Capital Outlay	-	-	-
Capital Outlay Total	-	-	-
<b>Public Works</b>			
Other	291,600.00	877.54	292,477.54
Public Works Total	291,600.00	877.54	292,477.54
<b>05 - PERMISSIVE MOTOR VEHICLE Total</b>	<b>291,600.00</b>	<b>877.54</b>	<b>292,477.54</b>
<b>06 - LAW ENFORCEMENT TRUST FUND</b>			
<b>Public Safety</b>			
Other	10,000.00	-	10,000.00
Public Safety Total	10,000.00	-	10,000.00
<b>06 - LAW ENFORCEMENT TRUST FUND Total</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>
<b>07 - LIGHTING</b>			
<b>Lighting</b>			

Sycamore Township  
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Row Labels	Sum of Current Appropriations as of 10/13/20 (Thru Resolution 2020-77)	Sum of 11/5/20 Revisions: Increases (Decreases)	Sum of Revised Appropriations 11/5/20
Other	74,700.00	-	74,700.00
Lighting Total	74,700.00	-	74,700.00
<b>07 - LIGHTING Total</b>	<b>74,700.00</b>	<b>-</b>	<b>74,700.00</b>
<b>08 - DRUG LAW ENFORCEMENT</b>			
<b>Public Safety</b>			
Personal Services	35,000.00	-	35,000.00
Public Safety Total	35,000.00	-	35,000.00
<b>08 - DRUG LAW ENFORCEMENT Total</b>	<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>
<b>09 - POLICE</b>			
<b>Public Safety</b>			
Other	2,075,900.00	34,254.91	2,110,154.91
Public Safety Total	2,075,900.00	34,254.91	2,110,154.91
<b>09 - POLICE Total</b>	<b>2,075,900.00</b>	<b>34,254.91</b>	<b>2,110,154.91</b>
<b>10 - FIRE</b>			
<b>Capital Outlay</b>			
Capital Outlay	88,100.00	-	88,100.00
Capital Outlay Total	88,100.00	-	88,100.00
<b>Public Safety</b>			
Other	2,541,600.00	546.58	2,542,146.58
Personal Services	2,720,300.00	-	2,720,300.00
Public Safety Total	5,261,900.00	546.58	5,262,446.58
<b>10 - FIRE Total</b>	<b>5,350,000.00</b>	<b>546.58</b>	<b>5,350,546.58</b>
<b>11 - CARES ACT CORONAVIRUS RELIEF FUND</b>			
<b>CARES ACT</b>			
CARES ACT	1,103,726.13	-	1,103,726.13
CARES ACT Total	1,103,726.13	-	1,103,726.13
<b>11 - CARES ACT CORONAVIRUS RELIEF FUND Total</b>	<b>1,103,726.13</b>	<b>-</b>	<b>1,103,726.13</b>
<b>14 - FIRE GRANT FUND</b>			
<b>Public Safety</b>			
Other	2,400.00	-	2,400.00
Public Safety Total	2,400.00	-	2,400.00
<b>14 - FIRE GRANT FUND Total</b>	<b>2,400.00</b>	<b>-</b>	<b>2,400.00</b>
<b>25 - KEMPER T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	627,300.00	(345,600.00)	281,700.00
Capital Outlay Total	627,300.00	(345,600.00)	281,700.00
<b>General Government</b>			
Other	-	5,600.00	5,600.00
General Government Total	-	5,600.00	5,600.00
<b>Payments to Schools</b>			
Payments to Schools	-	340,000.00	340,000.00
Payments to Schools Total	-	340,000.00	340,000.00
<b>25 - KEMPER T.I.F. Total</b>	<b>627,300.00</b>	<b>-</b>	<b>627,300.00</b>
<b>26 - KENWOOD T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	1,731,900.00	(122,396.53)	1,609,503.47
Capital Outlay Total	1,731,900.00	(122,396.53)	1,609,503.47
<b>Debt Service</b>			
Interest	26,200.00	-	26,200.00
Debt Service Total	26,200.00	-	26,200.00
<b>General Government</b>			

Sycamore Township  
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	10/13/20 (Thru Resolution 2020-77)	Sum of 11/5/20 Revisions: Increases (Decreases)	Sum of Revised Appropriations 11/5/20
Other	-	62,336.32	62,336.32
General Government Total	-	62,336.32	62,336.32
<b>Payments to Schools</b>			
Payments to Schools	2,302,900.00	60,060.21	2,362,960.21
Payments to Schools Total	2,302,900.00	60,060.21	2,362,960.21
<b>26 - KENWOOD T.I.F. Total</b>	<b>4,061,000.00</b>	<b>(0.00)</b>	<b>4,061,000.00</b>
<b>27 - SYCAMORE CENTER T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	1,507,200.00	(13,087.22)	1,494,112.78
Capital Outlay Total	1,507,200.00	(13,087.22)	1,494,112.78
<b>General Government</b>			
Other	-	13,087.22	13,087.22
General Government Total	-	13,087.22	13,087.22
<b>Payments to Schools</b>			
Payments to Schools	550,000.00	-	550,000.00
Payments to Schools Total	550,000.00	-	550,000.00
<b>27 - SYCAMORE CENTER T.I.F. Total</b>	<b>2,057,200.00</b>	<b>0.00</b>	<b>2,057,200.00</b>
<b>28 - DUKE T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	1,874,400.00	(13,537.98)	1,860,862.02
Capital Outlay Total	1,874,400.00	(13,537.98)	1,860,862.02
<b>General Government</b>			
Other	-	13,537.98	13,537.98
General Government Total	-	13,537.98	13,537.98
<b>Payments to Schools</b>			
Payments to Schools	560,000.00	-	560,000.00
Payments to Schools Total	560,000.00	-	560,000.00
<b>28 - DUKE T.I.F. Total</b>	<b>2,434,400.00</b>	<b>0.00</b>	<b>2,434,400.00</b>
<b>29 - KARRINGTON T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	129,200.00	(51,313.82)	77,886.18
Capital Outlay Total	129,200.00	(51,313.82)	77,886.18
<b>General Government</b>			
Other	-	1,313.82	1,313.82
General Government Total	-	1,313.82	1,313.82
<b>Payments to Schools</b>			
Payments to Schools	75,000.00	50,000.00	125,000.00
Payments to Schools Total	75,000.00	50,000.00	125,000.00
<b>29 - KARRINGTON T.I.F. Total</b>	<b>204,200.00</b>	<b>(0.00)</b>	<b>204,200.00</b>
<b>30 - MANOR CARE T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	222,600.00	(3,519.52)	219,080.48
Capital Outlay Total	222,600.00	(3,519.52)	219,080.48
<b>General Government</b>			
Other	-	3,519.52	3,519.52
General Government Total	-	3,519.52	3,519.52
<b>Payments to Schools</b>			
Payments to Schools	215,000.00	-	215,000.00
Payments to Schools Total	215,000.00	-	215,000.00
<b>30 - MANOR CARE T.I.F. Total</b>	<b>437,600.00</b>	<b>(0.00)</b>	<b>437,600.00</b>
<b>31 - MARRIOTT T.I.F.</b>			

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<b>Capital Outlay</b>			
Capital Outlay	26,900.00	-	26,900.00
Capital Outlay Total	26,900.00	-	26,900.00
<b>General Government</b>			
Other	-	2,768.04	2,768.04
General Government Total	-	2,768.04	2,768.04
<b>Payments to Schools</b>			
Payments to Schools	170,000.00	(2,768.04)	167,231.96
Payments to Schools Total	170,000.00	(2,768.04)	167,231.96
<b>31 - MARRIOTT T.I.F. Total</b>	<b>196,900.00</b>	<b>(0.00)</b>	<b>196,900.00</b>
<b>32 - SYCAMORE COMMONS T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	53,700.00	-	53,700.00
Capital Outlay Total	53,700.00	-	53,700.00
<b>General Government</b>			
Other	-	1,270.25	1,270.25
General Government Total	-	1,270.25	1,270.25
<b>Payments to Schools</b>			
Payments to Schools	80,000.00	(1,270.25)	78,729.75
Payments to Schools Total	80,000.00	(1,270.25)	78,729.75
<b>32 - SYCAMORE COMMONS T.I.F. Total</b>	<b>133,700.00</b>	<b>-</b>	<b>133,700.00</b>
<b>33 - KEMPER DEERFIELD GOLDCOAST</b>			
<b>Capital Outlay</b>			
Capital Outlay	145,800.00	(11,192.79)	134,607.21
Capital Outlay Total	145,800.00	(11,192.79)	134,607.21
<b>General Government</b>			
Other	-	4,900.33	4,900.33
General Government Total	-	4,900.33	4,900.33
<b>Payments to Schools</b>			
Payments to Schools	94,500.00	4,392.46	98,892.46
Payments to Schools Total	94,500.00	4,392.46	98,892.46
<b>Transfers Out</b>			
Transfers Out	192,600.00	1,900.00	194,500.00
Transfers Out Total	192,600.00	1,900.00	194,500.00
<b>33 - KEMPER DEERFIELD GOLDCOAST Total</b>	<b>432,900.00</b>	<b>0.00</b>	<b>432,900.00</b>
<b>35 - KEMPER DEERFIELD GOLDCOAST II</b>			
<b>Debt Service</b>			
Interest	57,600.00	-	57,600.00
Principal	135,000.00	10,000.00	145,000.00
Debt Service Total	192,600.00	10,000.00	202,600.00
<b>35 - KEMPER DEERFIELD GOLDCOAST II Total</b>	<b>192,600.00</b>	<b>10,000.00</b>	<b>202,600.00</b>
<b>36 - KENWOOD CROSSINGS/COMMONS T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	384,900.00	-	384,900.00
Capital Outlay Total	384,900.00	-	384,900.00
<b>General Government</b>			
Other	-	2,009.66	2,009.66
General Government Total	-	2,009.66	2,009.66
<b>Payments to Schools</b>			
Payments to Schools	125,000.00	(2,009.66)	122,990.34
Payments to Schools Total	125,000.00	(2,009.66)	122,990.34

Sycamore Township  
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<b>36 - KENWOOD CROSSINGS/COMMONS T.I.F. Total</b>	<b>509,900.00</b>	<b>(0.00)</b>	<b>509,900.00</b>
<b>38 - SYCAMORE FINANCIAL REDSTONE T.I.F.</b>			
<b>Debt Service</b>			
Interest	310,700.00	(5,000.00)	305,700.00
Principal	205,000.00	5,000.00	210,000.00
Debt Service Total	515,700.00	-	515,700.00
<b>General Government</b>			
Other	9,500.00	43.66	9,543.66
General Government Total	9,500.00	43.66	9,543.66
<b>Payments to Schools</b>			
Payments to Schools	514,800.00	(43.66)	514,756.34
Payments to Schools Total	514,800.00	(43.66)	514,756.34
<b>38 - SYCAMORE FINANCIAL REDSTONE T.I.F. Total</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>1,040,000.00</b>
<b>42 - GENERAL OBLIGATION DEBT SERVICE FUND</b>			
<b>Debt Service</b>			
Interest	140,200.00	-	140,200.00
Principal	248,300.00	-	248,300.00
Debt Service Total	388,500.00	-	388,500.00
<b>42 - GENERAL OBLIGATION DEBT SERVICE FUND Total</b>	<b>388,500.00</b>	<b>-</b>	<b>388,500.00</b>
<b>43 - KENWOOD TOWNE PLACE T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	1,286,500.00	(1,266,421.99)	20,078.01
Capital Outlay Total	1,286,500.00	(1,266,421.99)	20,078.01
<b>General Government</b>			
Other	-	23,264.38	23,264.38
General Government Total	-	23,264.38	23,264.38
<b>Payments to Another Political Subdivision</b>			
Payments to Another Political Subdivision	-	1,266,421.99	1,266,421.99
Payments to Another Political Subdivision Total	-	1,266,421.99	1,266,421.99
<b>Payments to Schools</b>			
Payments to Schools	930,000.00	(23,264.38)	906,735.62
Payments to Schools Total	930,000.00	(23,264.38)	906,735.62
<b>43 - KENWOOD TOWNE PLACE T.I.F. Total</b>	<b>2,216,500.00</b>	<b>(0.00)</b>	<b>2,216,500.00</b>
<b>44 - CORNELL SNIDER T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	66,600.00	(9,400.44)	57,199.56
Capital Outlay Total	66,600.00	(9,400.44)	57,199.56
<b>General Government</b>			
Other	-	9,400.44	9,400.44
General Government Total	-	9,400.44	9,400.44
<b>Payments to Schools</b>			
Payments to Schools	103,100.00	-	103,100.00
Payments to Schools Total	103,100.00	-	103,100.00
<b>44 - CORNELL SNIDER T.I.F. Total</b>	<b>169,700.00</b>	<b>(0.00)</b>	<b>169,700.00</b>
<b>45 - BROOKWOOD OFFICE T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	12,900.00	(4,334.61)	8,565.39
Capital Outlay Total	12,900.00	(4,334.61)	8,565.39
<b>General Government</b>			
Other	-	965.24	965.24
General Government Total	-	965.24	965.24

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<b>Payments to Schools</b>			
Payments to Schools	52,000.00	3,369.37	55,369.37
Payments to Schools Total	52,000.00	3,369.37	55,369.37
<b>45 - BROOKWOOD OFFICE T.I.F. Total</b>	<b>64,900.00</b>	<b>0.00</b>	<b>64,900.00</b>
<b>46 - SYCAMORE TWP CAPITAL PROJECTS FUND</b>			
<b>Capital Outlay</b>			
Capital Outlay	5,500.00	-	5,500.00
Capital Outlay Total	5,500.00	-	5,500.00
<b>Debt Service</b>			
Principal	1,581,300.00	1,213,222.00	2,794,522.00
Debt Service Total	1,581,300.00	1,213,222.00	2,794,522.00
<b>46 - SYCAMORE TWP CAPITAL PROJECTS FUND Total</b>	<b>1,586,800.00</b>	<b>1,213,222.00</b>	<b>2,800,022.00</b>
<b>47 - OHIO VALLEY ORTHO T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	163,000.00	(483.67)	162,516.33
Capital Outlay Total	163,000.00	(483.67)	162,516.33
<b>General Government</b>			
Other	-	483.67	483.67
General Government Total	-	483.67	483.67
<b>Payments to Schools</b>			
Payments to Schools	20,000.00	-	20,000.00
Payments to Schools Total	20,000.00	-	20,000.00
<b>47 - OHIO VALLEY ORTHO T.I.F. Total</b>	<b>183,000.00</b>	<b>0.00</b>	<b>183,000.00</b>
<b>48 - GSA REAL ESTATE DEV T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	135,000.00	-	135,000.00
Capital Outlay Total	135,000.00	-	135,000.00
<b>Debt Service</b>			
Interest	64,900.00	-	64,900.00
Debt Service Total	64,900.00	-	64,900.00
<b>General Government</b>			
Other	-	4,990.55	4,990.55
General Government Total	-	4,990.55	4,990.55
<b>Payments to Schools</b>			
Payments to Schools	207,500.00	(4,990.55)	202,509.45
Payments to Schools Total	207,500.00	(4,990.55)	202,509.45
<b>48 - GSA REAL ESTATE DEV T.I.F. Total</b>	<b>407,400.00</b>	<b>0.00</b>	<b>407,400.00</b>
<b>49 - TRI-HEALTH T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	3,500.00	-	3,500.00
Capital Outlay Total	3,500.00	-	3,500.00
<b>Debt Service</b>			
Interest	164,500.00	-	164,500.00
Principal	80,000.00	5,000.00	85,000.00
Debt Service Total	244,500.00	5,000.00	249,500.00
<b>General Government</b>			
Other	-	3,563.79	3,563.79
General Government Total	-	3,563.79	3,563.79
<b>Payments to Schools</b>			
Payments to Schools	160,000.00	(8,563.79)	151,436.21
Payments to Schools Total	160,000.00	(8,563.79)	151,436.21



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Row Labels	Sum of Current Appropriations as of 10/13/20 (Thru Resolution 2020-77)	Sum of 11/5/20 Revisions: Increases (Decreases)	Sum of Revised Appropriations 11/5/20
<b>49 - TRI-HEALTH T.I.F. Total</b>	<b>408,000.00</b>	<b>(0.00)</b>	<b>408,000.00</b>
<b>50 - GREENS OF KENWOOD T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	124,000.00	-	124,000.00
Capital Outlay Total	124,000.00	-	124,000.00
<b>General Government</b>			
Other	-	2,426.03	2,426.03
General Government Total	-	2,426.03	2,426.03
<b>Payments to Schools</b>			
Payments to Schools	110,000.00	(2,426.03)	107,573.97
Payments to Schools Total	110,000.00	(2,426.03)	107,573.97
<b>50 - GREENS OF KENWOOD T.I.F. Total</b>	<b>234,000.00</b>	<b>0.00</b>	<b>234,000.00</b>
<b>51 - KENWOOD CITY PLACE T.I.F.</b>			
<b>Capital Outlay</b>			
Capital Outlay	88,000.00	-	88,000.00
Capital Outlay Total	88,000.00	-	88,000.00
<b>General Government</b>			
Other	-	1,854.86	1,854.86
General Government Total	-	1,854.86	1,854.86
<b>Payments to Schools</b>			
Payments to Schools	108,000.00	(1,854.86)	106,145.14
Payments to Schools Total	108,000.00	(1,854.86)	106,145.14
<b>51 - KENWOOD CITY PLACE T.I.F. Total</b>	<b>196,000.00</b>	<b>(0.00)</b>	<b>196,000.00</b>
<b>52 - ROAD IMPROVEMENT BONDS</b>			
<b>Capital Outlay</b>			
Capital Outlay	3,836,100.00	(295,982.41)	3,540,117.59
Capital Outlay Total	3,836,100.00	(295,982.41)	3,540,117.59
<b>Debt Service</b>			
Interest	42,100.00	110,201.75	152,301.75
Principal	4,314,219.34	185,780.66	4,500,000.00
Debt Service Total	4,356,319.34	295,982.41	4,652,301.75
<b>52 - ROAD IMPROVEMENT BONDS Total</b>	<b>8,192,419.34</b>	<b>-</b>	<b>8,192,419.34</b>
<b>70 - JEDZ KW CENTRAL</b>			
<b>JEDZ</b>			
Other	780,800.00	111,672.19	892,472.19
Personal Services	537,500.00	8,225.00	545,725.00
JEDZ Total	1,318,300.00	119,897.19	1,438,197.19
<b>Transfers Out</b>			
Transfers Out	337,000.00	1,001,000.00	1,338,000.00
Transfers Out Total	337,000.00	1,001,000.00	1,338,000.00
<b>70 - JEDZ KW CENTRAL Total</b>	<b>1,655,300.00</b>	<b>1,120,897.19</b>	<b>2,776,197.19</b>
<b>71 - JEDZ KW EAST</b>			
<b>JEDZ</b>			
Other	719,600.00	102,138.16	821,738.16
Personal Services	537,500.00	8,225.00	545,725.00
JEDZ Total	1,257,100.00	110,363.16	1,367,463.16
<b>Transfers Out</b>			
Transfers Out	337,000.00	1,001,000.00	1,338,000.00
Transfers Out Total	337,000.00	1,001,000.00	1,338,000.00
<b>71 - JEDZ KW EAST Total</b>	<b>1,594,100.00</b>	<b>1,111,363.16</b>	<b>2,705,463.16</b>
<b>72 - JEDZ KW SOUTHWEST</b>			

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Row Labels	Sum of Current Appropriations as of 10/13/20 (Thru Resolution 2020-77)	Sum of 11/5/20 Revisions: Increases (Decreases)	Sum of Revised Appropriations 11/5/20
<b>JEDZ</b>			
Other	723,400.00	104,638.24	828,038.24
Personal Services	537,500.00	8,225.00	545,725.00
<b>JEDZ Total</b>	<b>1,260,900.00</b>	<b>112,863.24</b>	<b>1,373,763.24</b>
<b>Transfers Out</b>			
Transfers Out	337,000.00	-	337,000.00
<b>Transfers Out Total</b>	<b>337,000.00</b>	<b>-</b>	<b>337,000.00</b>
<b>72 - JEDZ KW SOUTHWEST Total</b>	<b>1,597,900.00</b>	<b>112,863.24</b>	<b>1,710,763.24</b>
<b>73 - JEDZ KW NORTHWEST</b>			
<b>JEDZ</b>			
Other	633,100.00	104,638.28	737,738.28
Personal Services	537,500.00	8,225.00	545,725.00
<b>JEDZ Total</b>	<b>1,170,600.00</b>	<b>112,863.28</b>	<b>1,283,463.28</b>
<b>Transfers Out</b>			
Transfers Out	337,000.00	-	337,000.00
<b>Transfers Out Total</b>	<b>337,000.00</b>	<b>-</b>	<b>337,000.00</b>
<b>73 - JEDZ KW NORTHWEST Total</b>	<b>1,507,600.00</b>	<b>112,863.28</b>	<b>1,620,463.28</b>
<b>Grand Total</b>	<b>46,377,945.47</b>	<b>3,749,134.46</b>	<b>50,127,079.93</b>