## **RESOLUTION NO. 2019** - <u>145</u>

# A RESOLUTION ADOPTING APPROPRIATIONS FOR CALENDAR YEAR 2020 AND DISPENSING WITH A SECOND READING

WHEREAS, in order to adopt the annual appropriations for calendar year 2020;

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

The attached Exhibit A is hereby adopted as the permanent appropriations for 2020. Such appropriations may be amended by resolution of the Board of Township Trustees from time to time.

The Trustees of Sycamore Township upon at least a majority vote do hereby dispense with any 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 17<sup>th</sup> day of December, 2019.

Thomas J. Weidman, Chairman

Dennis W. Connor, Vige-Chairman

im LaBarbara, Trustee

### **AUTHENTICATION**

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 17<sup>th</sup> day of December, 2019.

Robert C. Porter III, Fiscal Officer

Sycamore Township, Ohio

#### APPROVED AS TO FORM:

R. Douglas Miller, Law Director

Localgovernment/Sycamore/Resolutions/2019/Year End Appropriations 2020

#### EXHIBIT A

Fund / Function / Object	Original Appropriations
01	2,976,800
General Government	2,246,000
Other	1,803,900
Personal Services	442,100
<b>Community Development</b>	100,300
Other	84,300
Personal Services	16,000
Health	47,400
Other	47,400
Liesure Time	239,100
Other	204,100
Personal Services	35,000
Public Works	•
Other	-
Capital Outlay	•
Capital Outlay	-
Transfers Out	344,000
Transfers Out	344,000
02	24,100
Public Works	24,100
Other	24,100
03	234,000
Public Works	234,000
Other	234,000
04	1,294,900
Public Works	1,294,900
Other	523,400
Personal Services	771,500
05	291,600
Public Works	291,600
Other	291,600
Capital Outlay	-
Capital Outlay	<b>.</b>
06	10,000
Public Safety	10,000
Other	10,000
07	74,700
Lighting	74,700
Other	74,700
08	35,000
Public Safety	35,000
Personal Services	35,000

Fund / Function / Object Original Appr	opriations
09	2,075,900
Public Safety	2,075,900
Other	2,075,900
10	5,350,000
Public Safety	5,261,900
Other	2,541,600
Personal Services	2,720,300
Capital Outlay	88,100
Capital Outlay	88,100
14	2,400
Public Safety	2,400
Other	2,400
25	155,300
Capital Outlay	155,300
Capital Outlay	155,300
26	4,061,000
Debt Service	26,200
Interest	26,200
Principal	· •
Payments to Schools	2,302,900
Payments to Schools	2,302,900
Capital Outlay	1,731,900
Capital Outlay	1,731,900
27	2,057,200
Payments to Schools	550,000
Payments to Schools	550,000
Capital Outlay	1,507,200
Capital Outlay	1,507,200
28	2,434,400
Payments to Schools	560,000
Payments to Schools	560,000
Capital Outlay	1,874,400
Capital Outlay	1,874,400
29	204,200
Payments to Schools	75,000
Payments to Schools	75,000
Capital Outlay	129,200
Capital Outlay  Capital Outlay	129,200
30	437,600
Payments to Schools	215,000
Payments to Schools  Payments to Schools	215,000
	215,000 <b>222,600</b>
Capital Outlay	222,000

Fund / Function / Object	Original Appropriations
Capital Outlay	222,600
31	196,900
Payments to Schools	170,000
Payments to Schools	170,000
Capital Outlay	26,900
Capital Outlay	26,900
32	133,700
Payments to Schools	80,000
Payments to Schools	80,000
Capital Outlay	53,700
Capital Outlay	53,700
33	432,900
Payments to Schools	94,500
Payments to Schools	94,500
Capital Outlay	145,800
Capital Outlay	145,800
Transfers Out	192,600
Transfers Out	192,600
<b>35</b>	192,600
Debt Service	192,600
Interest	57,600
Principal	135,000
36	509,900
Payments to Schools	125,000
Payments to Schools	125,000
Capital Outlay	384,900
Capital Outlay	384,900
38	1,040,000
General Government	9,500
Other	9,500
Debt Service	515,700
Interest	310,700
Principal	205,000
Payments to Schools	514,800
Payments to Schools	514,800
42	388,500
Debt Service	388,500
Interest	140,200
Principal	248,300
43	2,216,500
Payments to Schools	930,000
Payments to Schools	930,000

Capital Outlay       1,286,500         44       169,700         Payments to Schools       103,100         Payments to Schools       103,100         Capital Outlay       66,600         Capital Outlay       66,600         45       64,900         Payments to Schools       52,000         Capital Outlay       12,900         Capital Outlay       12,900         Capital Outlay       1,581,300         Principal       1,581,300         Capital Outlay       5,500         Capital Outlay       5,500         Capital Outlay       5,500         Capital Outlay       163,000         Capital Outlay       163,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Payments to Schools       207,500         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Payments to Schools       160,000         Payments to Schools       160,000         Capital Outlay       3,50 </th <th>Fund / Function / Object</th> <th>Original Appropriations</th>	Fund / Function / Object	Original Appropriations
44       169,700         Payments to Schools       103,100         Payments to Schools       103,100         Capital Outlay       66,600         Capital Outlay       66,600         45       64,900         Payments to Schools       52,000         Capital Outlay       12,900         Capital Outlay       12,900         Capital Outlay       1,586,800         Principal       1,581,300         Capital Outlay       5,500         Capital Outlay       5,500         Capital Outlay       5,500         Capital Outlay       163,000         Capital Outlay       163,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         Capital Outlay       135,000         Payments to Schools       160,000         Payments to Schools       160,000         Payments to Schools       160,000         Capital Outlay       3,50         Capital Outlay	Capital Outlay	1,286,500
Payments to Schools         103,100           Payments to Schools         103,100           Capital Outlay         66,600           Capital Outlay         66,600           45         64,900           Payments to Schools         52,000           Payments to Schools         52,000           Capital Outlay         12,900           Capital Outlay         12,900           Principal         1,586,800           Principal         1,581,300           Principal         1,581,300           Capital Outlay         5,500           Capital Outlay         5,500           Payments to Schools         20,000           Payments to Schools         20,000           Capital Outlay         163,000           48         407,400           Debt Service         64,900           Interest         64,900           Payments to Schools         207,500           Capital Outlay         135,000           Capital Outlay         135,000           Payments to Schools         164,500           Payments to Schools         160,000           Payments to Schools         160,000           Capital Outlay         3,50	Capital Outlay	1,286,500
Payments to Schools       103,100         Capital Outlay       66,600         Capital Outlay       66,600         45       64,900         Payments to Schools       52,000         Capital Outlay       12,900         Capital Outlay       1,586,800         Debt Service       1,581,300         Principal       1,581,300         Capital Outlay       5,500         Capital Outlay       5,500         Payments to Schools       20,000         Payments to Schools       20,000         Capital Outlay       163,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Payments to Schools       207,500         Capital Outlay       135,000         49       408,000         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Payments to Schools       160,000         Payments to Schools       160,000         Capital Outlay       3,50         Capital Outlay       3,50     <	44	169,700
Capital Outlay       66,600         45       64,900         Payments to Schools       52,000         Payments to Schools       52,000         Capital Outlay       12,900         Capital Outlay       12,900         46       1,586,800         Debt Service       1,581,300         Principal       1,581,300         Capital Outlay       5,500         Capital Outlay       5,500         Payments to Schools       20,000         Payments to Schools       20,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Payments to Schools       160,000         Payments to Schools       160,000         Capital Outlay       3,50         Capital Outlay       3,50         Capital Outlay       3,50         Capital Outlay       3,50	Payments to Schools	103,100
Capital Outlay       66,600         45       64,900         Payments to Schools       52,000         Capital Outlay       12,900         Capital Outlay       12,900         46       1,586,800         Debt Service       1,581,300         Principal       1,581,300         Capital Outlay       5,500         Capital Outlay       5,500         Payments to Schools       20,000         Payments to Schools       20,000         Capital Outlay       163,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Payments to Schools       207,500         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Payments to Schools       160,000         Payments to Schools       160,000         Capital Outlay       3,50	Payments to Schools	103,100
45       64,900         Payments to Schools       52,000         Capital Outlay       12,900         Capital Outlay       12,900         46       1,586,800         Debt Service       1,581,300         Principal       1,581,300         Capital Outlay       5,500         Capital Outlay       5,500         Payments to Schools       20,000         Payments to Schools       20,000         Capital Outlay       163,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Payments to Schools       207,500         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Payments to Schools       160,000         Payments to Schools       160,000         Capital Outlay       3,50	Capital Outlay	66,600
Payments to Schools         52,000           Capital Outlay         12,900           Capital Outlay         12,900           46         1,586,800           Debt Service         1,581,300           Principal         1,581,300           Capital Outlay         5,500           Capital Outlay         5,500           Payments to Schools         20,000           Payments to Schools         20,000           Capital Outlay         163,000           Capital Outlay         163,000           Capital Outlay         163,000           48         407,400           Debt Service         64,900           Interest         64,900           Payments to Schools         207,500           Capital Outlay         135,000           49         408,000           Debt Service         244,500           Interest         164,500           Payments to Schools         160,000           Payments to Schools         160,000           Capital Outlay         3,500           Capital Outlay         3,500           Capital Outlay         3,500           Capital Outlay         3,500           Capital Outla	Capital Outlay	66,600
Payments to Schools         52,000           Capital Outlay         12,900           46         1,586,800           Debt Service         1,581,300           Principal         1,581,300           Capital Outlay         5,500           Capital Outlay         5,500           Payments to Schools         20,000           Payments to Schools         20,000           Capital Outlay         163,000           Capital Outlay         163,000           Capital Outlay         163,000           Payments to Schools         207,500           Payments to Schools         207,500           Capital Outlay         135,000           Capital Outlay         135,000           Capital Outlay         135,000           Payments to Schools         164,500           Payments to Schools         160,000           Payments to Schools         160,000           Capital Outlay         3,50           Capital Outlay         3,50	45	64,900
Capital Outlay       12,900         46       1,586,800         Debt Service       1,581,300         Principal       1,581,300         Capital Outlay       5,500         Capital Outlay       5,500         47       183,000         Payments to Schools       20,000         Payments to Schools       20,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Principal       -         Payments to Schools       207,500         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Payments to Schools       160,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Payments to Schools	52,000
Capital Outlay       12,900         46       1,586,800         Debt Service       1,581,300         Principal       1,581,300         Capital Outlay       5,500         47       183,000         Payments to Schools       20,000         Payments to Schools       20,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Principal       -         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,50         Capital Outlay       3,50         Capital Outlay       3,50         Capital Outlay       3,50         Payments to Schools       110,00         Payments to Schools       110,00         Payments to Schools       110,00	Payments to Schools	52,000
46       1,586,800         Debt Service       1,581,300         Principal       1,581,300         Capital Outlay       5,500         47       183,000         Payments to Schools       20,000         Capital Outlay       163,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Principal       -         Payments to Schools       207,500         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,50         Payments to Schools       110,00         Payments to Schools       110,00          Payments to Schools       110,00	Capital Outlay	12,900
Debt Service         1,581,300           Principal         1,581,300           Capital Outlay         5,500           47         183,000           Payments to Schools         20,000           Payments to Schools         20,000           Capital Outlay         163,000           48         407,400           Debt Service         64,900           Interest         64,900           Principal         -           Payments to Schools         207,500           Capital Outlay         135,000           49         408,000           Debt Service         244,500           Interest         164,500           Principal         80,000           Payments to Schools         160,000           Capital Outlay         3,500           Payments to Schools         160,000           Payments to Schools         10,000           Payments to Schools         110,000	Capital Outlay	12,900
Principal         1,581,300           Capital Outlay         5,500           47         183,000           Payments to Schools         20,000           Payments to Schools         20,000           Capital Outlay         163,000           48         407,400           Debt Service         64,900           Interest         64,900           Principal         -           Payments to Schools         207,500           Capital Outlay         135,000           49         408,000           Debt Service         244,500           Interest         164,500           Principal         80,000           Payments to Schools         160,000           Capital Outlay         3,500           Payments to Schools         110,000           Payments to Schools         110,000	46	1,586,800
Capital Outlay       5,500         47       183,000         Payments to Schools       20,000         Payments to Schools       20,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Principal       207,500         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Debt Service	1,581,300
Capital Outlay       5,500         47       183,000         Payments to Schools       20,000         Capital Outlay       163,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Principal       -         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Principal	1,581,300
47       183,000         Payments to Schools       20,000         Capital Outlay       163,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Principal       -         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Payments to Schools       160,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Capital Outlay	5,500
Payments to Schools       20,000         Capital Outlay       163,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Principal       -         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         Debt Service       244,500         Interest       164,500         Payments to Schools       160,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	•	5,500
Payments to Schools       20,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Principal       -         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         Debt Service       244,500         Interest       164,500         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	47	183,000
Payments to Schools       20,000         Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Principal       -         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Payments to Schools	20,000
Capital Outlay       163,000         48       407,400         Debt Service       64,900         Interest       64,900         Principal       -         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Payments to Schools	20,000
48       407,400         Debt Service       64,900         Interest       64,900         Principal       207,500         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,00         Payments to Schools       110,00         Payments to Schools       110,00	Capital Outlay	163,000
Debt Service       64,900         Interest       64,900         Principal       -         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,50         Capital Outlay       3,50         Payments to Schools       110,00         Payments to Schools       110,00         Payments to Schools       110,00	Capital Outlay	163,000
Interest	48	407,400
Principal       207,500         Payments to Schools       207,500         Capital Outlay       135,000         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Debt Service	64,900
Payments to Schools       207,500         Payments to Schools       207,500         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Interest	64,900
Payments to Schools       207,500         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Principal	-
Capital Outlay       135,000         Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Payments to Schools	207,500
Capital Outlay       135,000         49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Payments to Schools	207,500
49       408,000         Debt Service       244,500         Interest       164,500         Principal       80,000         Payments to Schools       160,000         Capital Outlay       3,500         Capital Outlay       3,500         Payments to Schools       110,000         Payments to Schools       110,000         Payments to Schools       110,000	Capital Outlay	135,000
Debt Service         244,500           Interest         164,500           Principal         80,000           Payments to Schools         160,000           Capital Outlay         3,500           Capital Outlay         3,500           Payments to Schools         110,000           Payments to Schools         110,000           Payments to Schools         110,000	Capital Outlay	135,000
Debt Service 244,500 Interest 164,500 Principal 80,000 Payments to Schools 160,000 Capital Outlay 3,500 Capital Outlay 3,500 Payments to Schools 110,000 Payments to Schools 110,000 Payments to Schools 110,000	49	408,000
Principal 80,000 Payments to Schools 160,000 Payments to Schools 160,000 Capital Outlay 3,500 Capital Outlay 3,500 Payments to Schools 110,000 Payments to Schools 110,000		244,500
Payments to Schools Payments to Schools Capital Outlay Capital Outlay So Payments to Schools Payments to Schools Payments to Schools Payments to Schools 110,00	Interest	164,500
Payments to Schools Capital Outlay Capital Outlay 50 Payments to Schools Payments to Schools 110,00	Principal	80,000
Capital Outlay 3,500 Capital Outlay 3,500 50 234,000 Payments to Schools 110,000 Payments to Schools 110,000	Payments to Schools	160,000
Capital Outlay 3,50 50 234,00 Payments to Schools 110,00 Payments to Schools 110,00	Payments to Schools	160,000
Capital Outlay 3,50 50 234,00 Payments to Schools 110,00 Payments to Schools 110,00	•	3,500
Payments to Schools 110,00 Payments to Schools 110,00	•	3,500
Payments to Schools 110,00 Payments to Schools 110,00		234,000
Payments to Schools 110,00	Payments to Schools	110,000
•	•	110,000
	Capital Outlay	124,000

Fund / Function / Object	Original Appropriations
Capital Outlay	124,000
51	196,000
Payments to Schools	108,000
Payments to Schools	108,000
Capital Outlay	88,000
Capital Outlay	88,000
<b>52</b>	4,628,200
Debt Service	792,100
Interest	42,100
Principal	750,000
Capital Outlay	3,836,100
Capital Outlay	3,836,100
70	1,655,300
JEDZ	1,318,300
Other	780,800
Personal Services	537,500
Transfers Out	337,000
Transfers Out	337,000
71	1,594,100
JEDZ	1,257,100
Other	719,600
Personal Services	537,500
Transfers Out	337,000
Transfers Out	337,000
72	1,597,900
JEDZ	1,260,900
Other	723,400
Personal Services	537,500
Transfers Out	337,000
Transfers Out	337,000
73	1,507,600
JEDZ	1,170,600
Other	633,100
Personal Services	537,500
Transfers Out	337,000
Transfers Out	337,000
Grand Total	41,063,000