

First Reading: December 17, 2024
Second Reading: dispensed

RESOLUTION NO. 2024 - 151

**A RESOLUTION AMENDING 2024 APPROPRIATIONS
AND DISPENSING WITH A SECOND READING**

WHEREAS, in order to amend appropriations for calendar year 2024; 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 2024 appropriations at various times in calendar year 2024 to better oversee budget and spending adherence;

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 2024. The Fiscal Officer of the Township is hereby authorized and directed to adjust appropriations as set forth on attachment A.

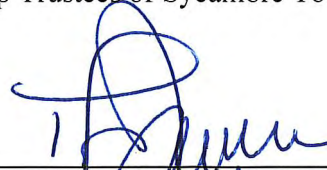
SECTION 2. The Trustees of Sycamore Township, upon at least a majority vote, do hereby dispense with the requirement that this resolution be read on two separate days, and hereby authorize the adoption of this resolution upon its first reading.

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

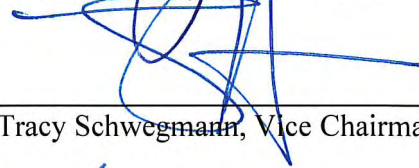
VOTE RECORD:

Mr. Kellums Agree Ms. Schwegmann Agree Mr. Weidman Agree

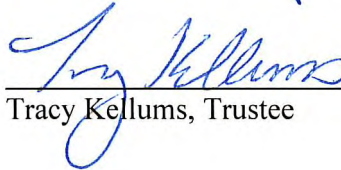
PASSED at a meeting of the Board of Township Trustees of Sycamore Township this 17th day of December, 2024.



Thomas J. Weidman, Chairman



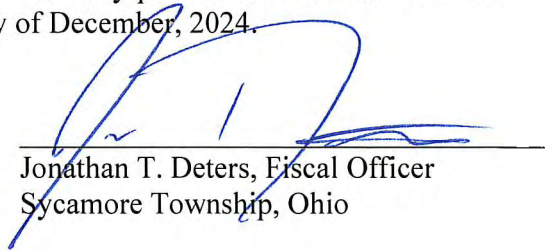
Tracy Schwegmann, Vice Chairman



Tracy Kellums, 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, 2024.



Jonathan T. Deters, Fiscal Officer
Sycamore Township, Ohio

APPROVED AS TO FORM:



Lawrence Barbieri, Law Director

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriations
01 - GENERAL FUND				
General Government				
Other	941,577.00	-	(48,098.63)	893,478.37
Personal Services	121,109.00	-	5,937.12	127,046.12
General Government Total	1,062,686.00	-	(42,161.51)	1,020,524.49
Health				
Other	50,000.00	-	460.46	50,460.46
Health Total	50,000.00	-	460.46	50,460.46
Leisure Time				
Other	235,000.00	-	6,170.52	241,170.52
Leisure Time Total	235,000.00	-	6,170.52	241,170.52
Transfers Out				
Transfers Out	-	-	-	-
Transfers Out Total	-	-	-	-
Fiscal Office				
Other	-	-	-	-
Personal Services	-	-	-	-
Fiscal Office Total	-	-	-	-
01 - GENERAL FUND Total	1,347,686.00	-	(35,530.53)	1,312,155.47
02 - MOTOR VEHICLE LICENSE TAX				
Public Works				
Other	23,000.00	5,000.00	2,000.00	30,000.00
Public Works Total	23,000.00	5,000.00	2,000.00	30,000.00
02 - MOTOR VEHICLE LICENSE TAX Total	23,000.00	5,000.00	2,000.00	30,000.00
03 - GASOLINE				
Public Works				
Other	272,000.00	-	2,384.46	274,384.46
Public Works Total	272,000.00	-	2,384.46	274,384.46
03 - GASOLINE Total	272,000.00	-	2,384.46	274,384.46
04 - ROAD & BRIDGE				
Public Works				
Other	810,831.00	-	(1,640.09)	809,190.91
Personal Services	-	-	-	-
Public Works Total	810,831.00	-	(1,640.09)	809,190.91
04 - ROAD & BRIDGE Total	810,831.00	-	(1,640.09)	809,190.91
05 - PERMISSIVE MOTOR VEHICLE				
Public Works				
Other	161,000.00	-	-	161,000.00
Public Works Total	161,000.00	-	-	161,000.00
05 - PERMISSIVE MOTOR VEHICLE Total	161,000.00	-	-	161,000.00
06 - LAW ENFORCEMENT TRUST FUND				
Public Safety				
Other	500.00	-	(500.00)	-
Public Safety Total	500.00	-	(500.00)	-
06 - LAW ENFORCEMENT TRUST FUND Total	500.00	-	(500.00)	-
07 - LIGHTING				
Lighting				
Other	82,000.00	-	(2,157.16)	79,842.84
Lighting Total	82,000.00	-	(2,157.16)	79,842.84
07 - LIGHTING Total	82,000.00	-	(2,157.16)	79,842.84
08 - DRUG LAW ENFORCEMENT				
Public Safety				
Personal Services	-	-	-	-
Public Safety Total	-	-	-	-
08 - DRUG LAW ENFORCEMENT Total	-	-	-	-
09 - POLICE				
Public Safety				
Other	1,653,450.00	-	3,528.60	1,656,978.60
Public Safety Total	1,653,450.00	-	3,528.60	1,656,978.60
09 - POLICE Total	1,653,450.00	-	3,528.60	1,656,978.60
10 - FIRE				
Public Safety				
Other	3,457,957.81	-	266,412.80	3,724,370.61
Personal Services	437,000.00	-	-	437,000.00
Public Safety Total	3,894,957.81	-	266,412.80	4,161,370.61
10 - FIRE Total	3,894,957.81	-	266,412.80	4,161,370.61
13 - ARPA				
Leisure Time				

Sycamore Township
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Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriations
Other	300,000.00	-	-	300,000.00
Leisure Time Total	300,000.00	-	-	300,000.00
Public Safety				
Personal Services	1,400,000.00	-	-	1,400,000.00
Public Safety Total	1,400,000.00	-	-	1,400,000.00
ARPA				
Other	-	-	-	-
ARPA Total	-	-	-	-
13 - ARPA Total	1,700,000.00	-	-	1,700,000.00
24 - KEMPER RD BOND CONSTRUCTION				
Capital Outlay				
Capital Outlay	232,797.00	-	-	232,797.00
Capital Outlay Total	232,797.00	-	-	232,797.00
24 - KEMPER RD BOND CONSTRUCTION Total	232,797.00	-	-	232,797.00
25 - KEMPER T.I.F.				
Capital Outlay				
Capital Outlay	670,812.50	-	-	670,812.50
Capital Outlay Total	670,812.50	-	-	670,812.50
Debt Service				
Interest	72,418.00	-	-	72,418.00
Principal	256,200.00	-	-	256,200.00
Debt Service Total	328,618.00	-	-	328,618.00
General Government				
Other	31,000.00	-	(22,599.67)	8,400.33
General Government Total	31,000.00	-	(22,599.67)	8,400.33
Payments to Schools				
Payments to Schools	450,000.00	-	(109,289.12)	340,710.88
Payments to Schools Total	450,000.00	-	(109,289.12)	340,710.88
Public Safety				
Other	625,750.00	-	100,000.00	725,750.00
Public Safety Total	625,750.00	-	100,000.00	725,750.00
Public Works				
Other	112,500.00	-	-	112,500.00
Public Works Total	112,500.00	-	-	112,500.00
25 - KEMPER T.I.F. Total	2,218,680.50	-	(31,888.79)	2,186,791.71
26 - KENWOOD T.I.F.				
Capital Outlay				
Capital Outlay	3,233,250.00	-	-	3,233,250.00
Capital Outlay Total	3,233,250.00	-	-	3,233,250.00
Debt Service				
Interest	28,725.00	-	(274.59)	28,450.41
Principal	109,063.00	-	274.93	109,337.93
Debt Service Total	137,788.00	-	0.34	137,788.34
General Government				
Other	137,000.00	-	(67,863.43)	69,136.57
General Government Total	137,000.00	-	(67,863.43)	69,136.57
Payments to Schools				
Payments to Schools	3,400,000.00	-	(133,919.31)	3,266,080.69
Payments to Schools Total	3,400,000.00	-	(133,919.31)	3,266,080.69
Public Safety				
Other	2,503,000.00	-	100,000.00	2,603,000.00
Public Safety Total	2,503,000.00	-	100,000.00	2,603,000.00
Public Works				
Other	450,000.00	-	-	450,000.00
Public Works Total	450,000.00	-	-	450,000.00
26 - KENWOOD T.I.F. Total	9,861,038.00	-	(101,782.40)	9,759,255.60
27 - SYCAMORE CENTER T.I.F.				
Capital Outlay				
Capital Outlay	1,591,625.00	-	7.00	1,591,632.00
Capital Outlay Total	1,591,625.00	-	7.00	1,591,632.00
Debt Service				
Interest	26,790.00	-	-	26,790.00
Principal	36,000.00	-	-	36,000.00
Debt Service Total	62,790.00	-	-	62,790.00
General Government				
Other	17,000.00	-	(3,583.78)	13,416.22
General Government Total	17,000.00	-	(3,583.78)	13,416.22
Payments to Schools				

Sycamore Township
 Calendar Year 2024 Supplemental Appropriations Resolution Attachment
 17-Dec-24

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriations
Payments to Schools	650,000.00	-	(66,339.68)	583,660.32
Payments to Schools Total	650,000.00	-	(66,339.68)	583,660.32
Public Safety				
Other	1,251,485.00	-	100,000.00	1,351,485.00
Public Safety Total	1,251,485.00	-	100,000.00	1,351,485.00
Public Works				
Other	225,000.00	-	-	225,000.00
Public Works Total	225,000.00	-	-	225,000.00
27 - SYCAMORE CENTER T.I.F. Total	3,797,900.00	-	30,083.54	3,827,983.54
28 - DUKE T.I.F.				
Capital Outlay				
Capital Outlay	796,013.00	-	-	796,013.00
Capital Outlay Total	796,013.00	-	-	796,013.00
Debt Service				
Interest	23,218.00	-	-	23,218.00
Principal	31,200.00	-	-	31,200.00
Debt Service Total	54,418.00	-	-	54,418.00
General Government				
Other	18,000.00	-	(4,324.64)	13,675.36
General Government Total	18,000.00	-	(4,324.64)	13,675.36
Payments to Schools				
Payments to Schools	800,000.00	-	(153,964.30)	646,035.70
Payments to Schools Total	800,000.00	-	(153,964.30)	646,035.70
Public Safety				
Other	625,750.00	-	100,000.00	725,750.00
Public Safety Total	625,750.00	-	100,000.00	725,750.00
Public Works				
Other	112,500.00	-	-	112,500.00
Public Works Total	112,500.00	-	-	112,500.00
28 - DUKE T.I.F. Total	2,406,681.00	-	(58,288.94)	2,348,392.06
29 - KARRINGTON T.I.F.				
Debt Service				
Interest	8,930.00	-	-	8,930.00
Principal	12,000.00	-	-	12,000.00
Debt Service Total	20,930.00	-	-	20,930.00
General Government				
Other	2,000.00	-	(621.21)	1,378.79
General Government Total	2,000.00	-	(621.21)	1,378.79
Payments to Schools				
Payments to Schools	80,000.00	-	(1,047.97)	78,952.03
Payments to Schools Total	80,000.00	-	(1,047.97)	78,952.03
29 - KARRINGTON T.I.F. Total	102,930.00	-	(1,669.18)	101,260.82
30 - MANOR CARE T.I.F.				
Capital Outlay				
Capital Outlay	500,000.00	-	-	500,000.00
Capital Outlay Total	500,000.00	-	-	500,000.00
Debt Service				
Interest	8,930.00	-	-	8,930.00
Principal	12,000.00	-	-	12,000.00
Debt Service Total	20,930.00	-	-	20,930.00
General Government				
Other	56,000.00	-	(50,179.68)	5,820.32
General Government Total	56,000.00	-	(50,179.68)	5,820.32
Payments to Schools				
Payments to Schools	750,000.00	-	(396,158.26)	353,841.74
Payments to Schools Total	750,000.00	-	(396,158.26)	353,841.74
30 - MANOR CARE T.I.F. Total	1,326,930.00	-	(446,337.94)	880,592.06
31 - MARRIOTT T.I.F.				
Capital Outlay				
Capital Outlay	250,000.00	-	-	250,000.00
Capital Outlay Total	250,000.00	-	-	250,000.00
Debt Service				
Interest	8,930.00	-	-	8,930.00
Principal	12,000.00	-	-	12,000.00
Debt Service Total	20,930.00	-	-	20,930.00
General Government				
Other	3,300.00	-	(1,809.48)	1,490.52
General Government Total	3,300.00	-	(1,809.48)	1,490.52

Sycamore Township
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Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriations
Payments to Schools				
Payments to Schools	200,000.00	-	(109,384.59)	90,615.41
Payments to Schools Total	200,000.00	-	(109,384.59)	90,615.41
31 - MARRIOTT T.I.F. Total	474,230.00	-	(111,194.07)	363,035.93
32 - SYCAMORE COMMONS T.I.F.				
Capital Outlay				
Capital Outlay	250,000.00	-	-	250,000.00
Capital Outlay Total	250,000.00	-	-	250,000.00
Debt Service				
Interest	8,930.00	-	-	8,930.00
Principal	12,000.00	-	-	12,000.00
Debt Service Total	20,930.00	-	-	20,930.00
General Government				
Other	28,000.00	-	(24,326.69)	3,673.31
General Government Total	28,000.00	-	(24,326.69)	3,673.31
Payments to Schools				
Payments to Schools	351,000.00	-	(127,683.16)	223,316.84
Payments to Schools Total	351,000.00	-	(127,683.16)	223,316.84
32 - SYCAMORE COMMONS T.I.F. Total	649,930.00	-	(152,009.85)	497,920.15
33 - KEMPER DEERFIELD GOLDCOAST				
Capital Outlay				
Capital Outlay	500,000.00	-	-	500,000.00
Capital Outlay Total	500,000.00	-	-	500,000.00
Debt Service				
Interest	8,930.00	-	-	8,930.00
Principal	12,000.00	-	-	12,000.00
Debt Service Total	20,930.00	-	-	20,930.00
General Government				
Other	7,200.00	-	(2,560.16)	4,639.84
General Government Total	7,200.00	-	(2,560.16)	4,639.84
Payments to Schools				
Payments to Schools	130,000.00	-	(27,721.20)	102,278.80
Payments to Schools Total	130,000.00	-	(27,721.20)	102,278.80
33 - KEMPER DEERFIELD GOLDCOAST Total	658,130.00	-	(30,281.36)	627,848.64
36 - KENWOOD CROSSINGS/COMMONS T.I.F.				
Capital Outlay				
Capital Outlay	250,000.00	-	-	250,000.00
Capital Outlay Total	250,000.00	-	-	250,000.00
Debt Service				
Interest	8,930.00	-	-	8,930.00
Principal	12,000.00	-	-	12,000.00
Debt Service Total	20,930.00	-	-	20,930.00
General Government				
Other	2,500.00	-	535.94	3,035.94
General Government Total	2,500.00	-	535.94	3,035.94
Payments to Schools				
Payments to Schools	132,000.00	-	52,568.28	184,568.28
Payments to Schools Total	132,000.00	-	52,568.28	184,568.28
36 - KENWOOD CROSSINGS/COMMONS T.I.F. Total	405,430.00	-	53,104.22	458,534.22
38 - SYCAMORE FINANCIAL REDSTONE T.I.F.				
Capital Outlay				
Capital Outlay	500,000.00	-	-	500,000.00
Capital Outlay Total	500,000.00	-	-	500,000.00
Debt Service				
Interest	171,430.00	-	-	171,430.00
Principal	262,000.00	-	-	262,000.00
Debt Service Total	433,430.00	-	-	433,430.00
General Government				
Other	10,000.00	-	(1,822.44)	8,177.56
General Government Total	10,000.00	-	(1,822.44)	8,177.56
Payments to Schools				
Payments to Schools	275,000.00	-	(46,790.53)	228,209.47
Payments to Schools Total	275,000.00	-	(46,790.53)	228,209.47
38 - SYCAMORE FINANCIAL REDSTONE T.I.F. Total	1,218,430.00	-	(48,612.97)	1,169,817.03
40 - DEERFIELD PARK				
Capital Outlay				
Capital Outlay	-	-	-	-
Capital Outlay Total	-	-	-	-

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriations
Debt Service				
Interest	-	-	-	-
Principal	-	-	-	-
Debt Service Total	-	-	-	-
Transfers Out				
Transfers Out	-	-	-	-
Transfers Out Total	-	-	-	-
40 - DEERFIELD PARK Total	-	-	-	-
41 - STATION 93				
Capital Outlay				
Capital Outlay	-	-	-	-
Capital Outlay Total	-	-	-	-
41 - STATION 93 Total	-	-	-	-
42 - GENERAL OBLIGATION DEBT SERVICE FUND				
Debt Service				
Interest	-	-	-	-
Principal	-	-	-	-
Debt Service Total	-	-	-	-
42 - GENERAL OBLIGATION DEBT SERVICE FUND Total	-	-	-	-
43 - KENWOOD TOWNE PLACE T.I.F.				
General Government				
Other	31,000.00	-	(2,638.47)	28,361.53
General Government Total	31,000.00	-	(2,638.47)	28,361.53
Payments to Schools				
Payments to Schools	1,350,000.00	-	(116,158.90)	1,233,841.10
Payments to Schools Total	1,350,000.00	-	(116,158.90)	1,233,841.10
Payments to Other Governments				
Payments to Other Governments	-	-	1,436,556.31	1,436,556.31
Payments to Other Governments Total	-	-	1,436,556.31	1,436,556.31
43 - KENWOOD TOWNE PLACE T.I.F. Total	1,381,000.00	-	1,317,758.94	2,698,758.94
44 - CORNELL SNIDER T.I.F.				
Capital Outlay				
Capital Outlay	250,000.00	-	-	250,000.00
Capital Outlay Total	250,000.00	-	-	250,000.00
Debt Service				
Interest	3,572.00	-	-	3,572.00
Principal	4,800.00	-	-	4,800.00
Debt Service Total	8,372.00	-	-	8,372.00
General Government				
Other	2,500.00	-	(1,063.37)	1,436.63
General Government Total	2,500.00	-	(1,063.37)	1,436.63
Payments to Schools				
Payments to Schools	111,000.00	-	(33,025.47)	77,974.53
Payments to Schools Total	111,000.00	-	(33,025.47)	77,974.53
44 - CORNELL SNIDER T.I.F. Total	371,872.00	-	(34,088.84)	337,783.16
45 - BROOKWOOD OFFICE T.I.F.				
Debt Service				
Interest	1,786.00	-	-	1,786.00
Principal	2,400.00	-	-	2,400.00
Debt Service Total	4,186.00	-	-	4,186.00
General Government				
Other	1,500.00	-	(577.27)	922.73
General Government Total	1,500.00	-	(577.27)	922.73
Payments to Schools				
Payments to Schools	58,500.00	-	(5,195.14)	53,304.86
Payments to Schools Total	58,500.00	-	(5,195.14)	53,304.86
45 - BROOKWOOD OFFICE T.I.F. Total	64,186.00	-	(5,772.41)	58,413.59
46 - SYCAMORE TWP CAPITAL PROJECTS FUND				
Transfers Out				
Transfers Out	-	-	-	-
Transfers Out Total	-	-	-	-
46 - SYCAMORE TWP CAPITAL PROJECTS FUND Total	-	-	-	-
47 - OHIO VALLEY ORTHO T.I.F.				
Debt Service				
Interest	1,786.00	-	-	1,786.00
Principal	2,400.00	-	-	2,400.00
Debt Service Total	4,186.00	-	-	4,186.00
General Government				

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Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriations
Other	1,000.00	-	(1.88)	998.12
General Government Total	1,000.00	-	(1.88)	998.12
Payments to Schools				
Payments to Schools	40,000.00	-	3,422.38	43,422.38
Payments to Schools Total	40,000.00	-	3,422.38	43,422.38
47 - OHIO VALLEY ORTHO T.I.F. Total	45,186.00	-	3,420.50	48,606.50
48 - GSA REAL ESTATE DEV T.I.F.				
Capital Outlay				
Capital Outlay	1,000,000.00	-	-	1,000,000.00
Capital Outlay Total	1,000,000.00	-	-	1,000,000.00
General Government				
Other	5,800.00	-	(744.93)	5,055.07
General Government Total	5,800.00	-	(744.93)	5,055.07
Payments to Schools				
Payments to Schools	246,000.00	-	(29,770.27)	216,229.73
Payments to Schools Total	246,000.00	-	(29,770.27)	216,229.73
Transfers Out				
Transfers Out	-	-	903,100.00	903,100.00
Transfers Out Total	-	-	903,100.00	903,100.00
48 - GSA REAL ESTATE DEV T.I.F. Total	1,251,800.00	-	872,584.80	2,124,384.80
49 - TRI-HEALTH T.I.F.				
Debt Service				
Interest	100,675.00	-	-	100,675.00
Principal	90,000.00	-	-	90,000.00
Debt Service Total	190,675.00	-	-	190,675.00
General Government				
Other	5,000.00	-	(952.26)	4,047.74
General Government Total	5,000.00	-	(952.26)	4,047.74
Payments to Schools				
Payments to Schools	193,000.00	-	(1,780.59)	191,219.41
Payments to Schools Total	193,000.00	-	(1,780.59)	191,219.41
49 - TRI-HEALTH T.I.F. Total	388,675.00	-	(2,732.85)	385,942.15
50 - GREENS OF KENWOOD T.I.F.				
Capital Outlay				
Capital Outlay	250,000.00	-	-	250,000.00
Capital Outlay Total	250,000.00	-	-	250,000.00
Debt Service				
Interest	3,572.00	-	-	3,572.00
Principal	4,800.00	-	-	4,800.00
Debt Service Total	8,372.00	-	-	8,372.00
General Government				
Other	2,000.00	-	102.47	2,102.47
General Government Total	2,000.00	-	102.47	2,102.47
Payments to Schools				
Payments to Schools	91,000.00	-	8,322.76	99,322.76
Payments to Schools Total	91,000.00	-	8,322.76	99,322.76
50 - GREENS OF KENWOOD T.I.F. Total	351,372.00	-	8,425.23	359,797.23
51 - KENWOOD CITY PLACE T.I.F.				
Capital Outlay				
Capital Outlay	250,000.00	-	-	250,000.00
Capital Outlay Total	250,000.00	-	-	250,000.00
Debt Service				
Interest	3,572.00	-	-	3,572.00
Principal	4,800.00	-	-	4,800.00
Debt Service Total	8,372.00	-	-	8,372.00
General Government				
Other	2,400.00	-	(469.00)	1,931.00
General Government Total	2,400.00	-	(469.00)	1,931.00
Payments to Schools				
Payments to Schools	105,000.00	-	(13,777.62)	91,222.38
Payments to Schools Total	105,000.00	-	(13,777.62)	91,222.38
51 - KENWOOD CITY PLACE T.I.F. Total	365,772.00	-	(14,246.62)	351,525.38
52 - ROAD IMPROVEMENT BONDS				
Capital Outlay				
Capital Outlay	-	-	-	-
Capital Outlay Total	-	-	-	-
Debt Service				
Interest	-	-	-	-

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriations
Principal	-	-	-	-
Debt Service Total	-	-	-	-
52 - ROAD IMPROVEMENT BONDS Total	-	-	-	-
53 - LUCKE PINE ROAD TIF	-	-	-	-
Debt Service	-	-	-	-
Interest	1,786.00	-	-	1,786.00
Principal	2,400.00	-	-	2,400.00
Debt Service Total	4,186.00	-	-	4,186.00
General Government	-	-	-	-
Other	1,000.00	-	1,121.28	2,121.28
General Government Total	1,000.00	-	1,121.28	2,121.28
Payments to Schools	-	-	-	-
Payments to Schools	25,000.00	-	4,007.76	29,007.76
Payments to Schools Total	25,000.00	-	4,007.76	29,007.76
53 - LUCKE PINE ROAD TIF Total	30,186.00	-	5,129.04	35,315.04
54 - LARCHVIEW CAPITAL PROJECT FUND	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay Total	-	-	-	-
54 - LARCHVIEW CAPITAL PROJECT FUND Total	-	-	-	-
55 - CIG KENWOOD TIF	-	-	-	-
General Government	-	-	-	-
Other	-	-	13,118.12	13,118.12
General Government Total	-	-	13,118.12	13,118.12
Payments to Schools	-	-	-	-
Payments to Schools	-	-	208,509.38	208,509.38
Payments to Schools Total	-	-	208,509.38	208,509.38
Payments to Other Governments	-	-	-	-
Payments to Other Governments	-	-	862,661.52	862,661.52
Payments to Other Governments Total	-	-	862,661.52	862,661.52
55 - CIG KENWOOD TIF Total	-	-	1,084,289.02	1,084,289.02
56 - Energy Special District	-	-	-	-
General Government	-	-	-	-
Other	-	-	644,555.03	644,555.03
General Government Total	-	-	644,555.03	644,555.03
56 - Energy Special District Total	-	-	644,555.03	644,555.03
70 - JEDZ KW CENTRAL	-	-	-	-
General Government	-	-	-	-
Other	190,740.00	-	8,550.05	199,290.05
Personal Services	238,590.00	-	10,877.70	249,467.70
General Government Total	429,330.00	-	19,427.75	448,757.75
Public Safety	-	-	-	-
Personal Services	-	-	-	-
Salaries	-	-	-	-
Public Safety Total	-	-	-	-
Public Works	-	-	-	-
Other	107,370.00	85,000.00	15,215.73	207,585.73
Personal Services	420,750.00	-	1,875.00	422,625.00
Public Works Total	528,120.00	85,000.00	17,090.73	630,210.73
Transfers Out	-	-	-	-
Transfers Out	40,000.00	-	-	40,000.00
Transfers Out Total	40,000.00	-	-	40,000.00
70 - JEDZ KW CENTRAL Total	997,450.00	85,000.00	36,518.48	1,118,968.48
71 - JEDZ KW EAST	-	-	-	-
General Government	-	-	-	-
Other	190,740.00	-	-	190,740.00
Personal Services	238,590.00	-	-	238,590.00
General Government Total	429,330.00	-	-	429,330.00
Public Safety	-	-	-	-
Personal Services	-	-	-	-
Salaries	-	-	-	-
Public Safety Total	-	-	-	-
Public Works	-	-	-	-
Other	107,370.00	70,000.00	2,896.40	180,266.40
Personal Services	420,750.00	-	1,875.00	422,625.00
Public Works Total	528,120.00	70,000.00	4,771.40	602,891.40
Transfers Out	-	-	-	-
Transfers Out	40,000.00	-	-	40,000.00

Sycamore Township
 Calendar Year 2024 Supplemental Appropriations Resolution Attachment
 17-Dec-24

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024 Supplemental Appropriations	December 17, 2024 Supplemental Appropriations	2024 Revised Appropriations
Transfers Out Total	40,000.00	-	-	40,000.00
71 - JEDZ KW EAST Total	997,450.00	70,000.00	4,771.40	1,072,221.40
72 - JEDZ KW SOUTHWEST				
General Government				
Other	95,372.00	-	-	95,372.00
Personal Services	119,298.00	-	(1,320.00)	117,978.00
General Government Total	214,670.00	-	(1,320.00)	213,350.00
Public Safety				
Personal Services	-	-	-	-
Salaries	-	-	-	-
Public Safety Total	-	-	-	-
Public Works				
Other	53,688.00	62,500.00	-	116,188.00
Personal Services	210,376.00	-	3,750.00	214,126.00
Public Works Total	264,064.00	62,500.00	3,750.00	330,314.00
Transfers Out				
Transfers Out	10,000.00	-	-	10,000.00
Transfers Out Total	10,000.00	-	-	10,000.00
72 - JEDZ KW SOUTHWEST Total	488,734.00	62,500.00	2,430.00	553,664.00
73 - JEDZ KW NORTHWEST				
General Government				
Other	101,677.00	-	-	101,677.00
Personal Services	126,528.00	-	(1,400.00)	125,128.00
General Government Total	228,205.00	-	(1,400.00)	226,805.00
Public Safety				
Personal Services	-	-	-	-
Public Safety Total	-	-	-	-
Public Works				
Other	56,417.00	62,500.00	1,875.00	120,792.00
Personal Services	223,126.00	-	(4,125.00)	219,001.00
Public Works Total	279,543.00	62,500.00	(2,250.00)	339,793.00
Transfers Out				
Transfers Out	10,000.00	-	-	10,000.00
Transfers Out Total	10,000.00	-	-	10,000.00
73 - JEDZ KW NORTHWEST Total	517,748.00	62,500.00	(3,650.00)	576,598.00
Grand Total	40,549,962.31	285,000.00	3,255,012.06	44,089,974.37