

**RESOLUTION #08-1201-01: PERMANENT APPROPRIATION ADJUSTMENT
WITHIN FUND 1000**

Whereas, the Township is at the end of the fiscal year,

Whereas, funds need to be adjusted within the General Fund Number 1000, which are shown in Attachment 1

Whereas, the total dollars appropriated for the General Fund does not change with this appropriation and, therefore, does not require approval by the County Tax Budget Commission.

Whereas, additional funds are need in Funds 2011, 2021 and 2231 for payment of the Bunty Station Road Improvement project authorized in resolution #08-52 dated February 4, 2008,

Whereas, the revenue forecasts and appropriations show in Attachment 2 require approval by the Delaware County Budget Commission.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO:**

- 1. to accept the appropriations as shown in Attachment 1 for the General Fund Number 1000**
- 2. to accept the revenue forecasts and appropriations shown in Attachment 2 subject to the approval by the Delaware County Budget Commission.**

Motion made by Sybert and seconded by Mann.

Vote: NP Ms. Guzzo yes Mr. Mann yes Mr. Sybert

This Resolution shall be in force and become effective immediately upon its execution.

12/1/08
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

CERTIFIED BY:

Peggy Guzzo, Trustee



Mark S. Gerber, Fiscal Officer

Attachment 1: Resolution #08-1201-01 Amended 2008 Fund 100 Permanent Appropriation

Fund Name	Fund	Department	Salaries	Other	December 1, 2008 Amended Permanent Appropriation
General					
Administration	1000	110	\$ 245,000.00	\$ 380,000.00	\$ 625,000.00
Township Offices	1000	120	-	\$ 75,000.00	\$ 75,000.00
Zoning	1000	130	\$ 205,000.00	\$ 1,035,000.00	\$ 1,240,000.00
Parks	1000	610	\$ 260,000.00	\$ 290,000.00	\$ 550,000.00
Capital Improvements	1000	760		\$ 320,000.00	\$ 320,000.00
Havener Park Bond Payment Principal	1000	810		\$ 120,000.00	\$ 120,000.00
Havener Park Bond Payment Interest	1000	830		\$ 18,710.69	\$ 18,710.69
Totals			\$ 710,000.00	\$ 2,238,710.69	\$ 2,948,710.69
			Fund 1000 Current Appropriation	\$	\$ 2,948,710.69

Attachment 2: Resolution #08-1201-01 Amended 2008 Permanent Funds 2011, 2021 & 2231 Appropriation

		1/1/08 Cash	Revenue as of 11/30/08	Other Appropriation	December 1, 2008 Amended Permanent Appropriation
Road Department-330					
Motor Vehicle License Tax	2011	\$ 56,892.82	\$ 55,846.00	\$ 112,738.82	\$ 112,738.82
Gasoline Tax	2021	\$ 150,593.20	\$ 125,674.00	\$ 276,267.20	\$ 276,267.20
Permissive Motor Vehicle License	2231	\$ 84,663.91	\$ 11,241.00	\$ 95,904.91	\$ 95,904.91
Total			\$ 192,761.00	\$ 484,910.93	\$ 484,910.93

* Correction to starting cash balance, The appropriation is lower by \$10,000.00.

Paul Johnson
11/2/08