

**RESOLUTION #08-1215-01: PERMANENT APPROPRIATION ADJUSTMENT**

**Whereas**, Since the Township is at the end of the fiscal year, appropriation adjustments are required, and

**Whereas**, adjustments, which do not change the total amount appropriated for each fund and, therefore do not require certification by the County Budget Commission, are needed in the Fire Fund Number 2191, and in the General Fund Number 1000, and

**Whereas**, the total dollars appropriated for fund 2021 must be increased and, therefore require certification by the County Budget Commission, and

**Whereas**, Attachment 1 shows the current appropriations for all funds and departments.

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

1. to accept the changes in the appropriations as shown in Attachment 1 for the Fire Fund Number 2191 and the General Fund Number 1000, and
2. to accept the changes in the appropriations for funds 2021 as shown in Attachment 1.

Motion made by Sybert and seconded by Guzzo.

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

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

12/15/08  
Date

Curt Sybert  
Curtis J. Sybert, Trustee

Robert Mann  
Robert Mann, Trustee

CERTIFIED BY:

Peggy Guzzo  
Peggy Guzzo, Trustee

Mark S. Gerber  
Mark S. Gerber, Fiscal Officer

# Attachment 1: Resolution #08-1215-01 Amended 2008 Permanent Appropriation

Fund Name	Fund	Department	Salaries	Other	Current Appropriations as Amended Including December 15, 2008 Amendment
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	\$ 245,000.00	\$ 995,000.00	\$ 1,240,000.00
<b>Parks</b>	<b>1000</b>	<b>610</b>	<b>\$ 265,000.00</b>	<b>\$ 285,000.00</b>	<b>\$ 550,000.00</b>
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
<b>Total</b>			<b>\$ 755,000.00</b>	<b>\$ 2,193,710.69</b>	<b>\$ 2,948,710.69</b>
Road Department					
Motor Vehicle License Tax	2011	330	\$ -	\$ 112,738.82	\$ 112,738.82
Gasoline Tax	2021	330	\$ -	\$ <b>286,253.44</b>	\$ <b>286,253.44</b>
Road & Bridge	2031	330	\$ 372,000.00	\$ 800,000.00	\$ 1,172,000.00
Permissive Motor Vehicle License	2231	330	\$ -	\$ 95,904.91	\$ 95,904.91
<b>Total</b>			<b>\$ 372,000.00</b>	<b>\$ 1,294,897.17</b>	<b>\$ 1,666,897.17</b>
Special Levy					
<b>Fire</b>	<b>2191</b>	<b>220</b>	<b>\$ 3,500,000.00</b>	<b>\$ 3,100,000.00</b>	<b>\$ 6,600,000.00</b>
<b>Capital Equipment</b>	<b>2191</b>	<b>760</b>	<b>\$ -</b>	<b>\$ 900,000.00</b>	<b>\$ 900,000.00</b>
Special Assessment	2401	930	\$ -	\$ -	\$ -
Bond Retirement	3101	810 & 830	\$ -	\$ 726,000.00	\$ 726,000.00
Issued Bond Proceeds-Rec Center	4101	760	\$ -	\$ 200,000.00	\$ 200,000.00
Issued Bond Proceeds-Havener Park	4301	610	\$ -	\$ 289,000.00	\$ 289,000.00
Private-Leibert	9751	760	\$ -	\$ 4,900.00	\$ 4,900.00
Private-Amos	9752	760	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ 4,627,000.00</b>	<b>\$ 8,708,507.86</b>	<b>\$ 13,335,507.86</b>

	Budget Amount	Month To Date Received	Year To Date Received	Budget Variance	
				(Unfavorable)	Received
2021 - Gasoline Tax					
Intergovernmental	\$122,013.29	\$0.00	\$122,013.29	\$0.00	100.000%
Earnings on Investments	3,661.21	1.78	3,662.99	1.78	100.048%
Miscellaneous	9,983.96	9,983.96	9,983.96	0.00	100.000%
Sub-Total 2021 - Gasoline Tax	135,658.46	9,985.74	135,660.24	1.78	
Advances - In	0.00	0.00	0.00	0.00	
Memorandum 2021 - Gasoline Tax	135,658.46	9,985.74	135,660.24	1.78	
Sub-Total all Funds	135,658.46	9,985.74	135,660.24	1.78	
Memorandum Total all Funds:	\$135,658.46	\$9,985.74	\$135,660.24	\$1.78	

12/31/07

Cash Balance YTD 135,660.24

Appropriation 286,253.44

Nov 08-1215-01