

RESOLUTION #09-0921-04: 2009 PERMANENT APPROPRIATION AMENDMENT 01

Whereas, periodic adjustments to appropriation are necessary during the fiscal year, and

Whereas, appropriation adjustments, which do not increase the total amount appropriated for a fund, do not require certification by the County Budget Commission, are needed in the General Fund Number 1000 .

Whereas, the appropriation for Fund 3101: General Bond Retirement must be modified and requires 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 Fund 1000, and

2. To accept the appropriations as shown in Attachment 1 for Fund 3101.

Motion made by Mann and seconded by Sybert.

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

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

9/24/09
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

absent
Peggy Guzzo, Trustee

CERTIFIED BY:

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Attachment 1: Liberty Township 2009 Permanent Appropriation as Revised September, 2009

Fund 1000-General Department	Salaries	Other	Total	2009 Receipt Forecast	2009 BOY	
					Unencumbered Cash Balance	12/31/2009 Forecast Cash Balance
Administration-110	\$ 296,000.00	\$ 400,000.00	\$ 696,000.00			
Township Offices-120		\$ 85,000.00	\$ 85,000.00			
Zoning-130	\$ 210,000.00	\$ 660,000.00	\$ 870,000.00			
Parks-610	\$ 290,000.00	\$ 275,000.00	\$ 565,000.00			
Capital Improvements-700		\$ 110,000.00	\$ 110,000.00			
Havener Bond Principal-810		\$ -	\$ -			
Havener Bond Interest-811		\$ 15,910.00	\$ 15,910.00			
Total Fund 100	\$ 796,000.00	\$ 1,545,910.00	\$ 2,341,910.00	\$ 1,797,852.65	\$ 1,060,305.81	\$ 516,248.46
Funds 2011, 2021, 2031, 2231						
Fund 2031-Roads						
Department-330	\$ 390,000.00	\$ 613,000.00	\$ 1,003,000.00	\$ 999,645.00	\$ 440,949.69	\$ 437,594.69
Capital Improvements-700		\$ 175,000.00	\$ 175,000.00		\$ -	\$ (175,000.00)
Fund 2011-Motor Vehicle License Tax		\$ 49,000.00	\$ 49,000.00	\$ 42,500.00	\$ 7,506.21	\$ 1,006.21
Fund 2021-Gasoline Tax		\$ 167,000.00	\$ 167,000.00	\$ 145,000.00	\$ 27,444.60	\$ 5,444.60
Fund 2231-Permissive MVL		\$ 57,000.00	\$ 57,000.00	\$ 33,000.00	\$ 24,455.67	\$ 455.67
Totals	\$ 390,000.00	\$ 1,061,000.00	\$ 1,451,000.00	\$ 1,220,145.00	\$ 500,356.17	\$ 269,501.17
Fund 2191-Fire						
Department-220	\$ 3,245,000.00	\$ 3,333,000.00	\$ 6,578,000.00			
Capital Improvements-700		\$ 150,000.00	\$ 150,000.00			
Totals	\$ 3,245,000.00	\$ 3,483,000.00	\$ 6,728,000.00	\$ 5,885,886.00	\$ 3,246,933.06	\$ 2,404,819.06
Fund 3101-Bond Retirement						
Tax Collection Fees-690	\$ 9,716.00	\$ 9,716.00	\$ 9,716.00			
Principal-810	\$ 89,954.00	\$ 89,954.00	\$ 89,954.00			
Interest-830	\$ 353,139.76	\$ 353,139.76	\$ 353,139.76			
Total-3101	\$ 452,809.76	\$ 452,809.76	\$ 452,809.76	\$ 360,000.00	\$ 111,810.63	\$ 19,000.87
Other Funds						
Fund 4101-Rec Center Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 334,694.09	\$ 334,694.09
Fund 4301-Havener Park Proceeds	\$ 11,910.88	\$ 11,910.88	\$ 11,910.88	\$ -	\$ 11,910.88	\$ -
Fund 9751-Leibert	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50.00	\$ 5,112.79	\$ 162.79
Fund 9752-Amos	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	\$ 718.49	\$ 18.49
Fund 2401-Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ 80.30	\$ 80.30
Total for All Funds	\$ 4,421,000.00	\$ 6,560,330.64	\$ 10,991,330.64	\$ 9,263,933.65	\$ 5,271,922.22	\$ 3,544,525.23

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**


Revised Code, Section 5705.39

County Auditor's Office, Delaware County, Ohio

Delaware, Ohio, September 28, 2009

To: Liberty Township
Delaware County, Ohio

I, George Kaitza, County Auditor of Delaware County, Ohio, do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations, do not exceed the Second Amended Certificate of Resources for the fiscal year beginning January 1, 2009, as determined by the Budget Commission of said County.


County Auditor, Delaware County, Ohio