

RESOLUTION #09-1104-11: 2009 PERMANENT APPROPRIATION AMENDMENT 02

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

Whereas, an appropriation adjustment that does not increase the total amount appropriated for Fund 1000, General Fund, is needed, and

Whereas, this appropriation adjustment does not require certification by the County Budget Commission, and

Whereas, Attachment 1 shows the appropriations made effective by this resolution in Table 1 and in Table 2 the appropriations passed in Resolution #09-0921-04 for purposes of comparison.

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 Table 1 of Attachment 1 for Fund 1000.**

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.

11-4-09
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

CERTIFIED BY:

Peggy Guzzo, Trustee

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Attachment 1: Fund 1000 Appropriations

Table 1: Liberty Township 2009 Permanent Appropriation as Revised in Resolution #09-1104-11 on November 4, 2009

Fund 1000-General							2009 BOY	12/31/2009
Department			Total	2009 Receipt	Unencumbered	Cash Balance	Forecast Cash	Balance
				Forecast	Cash Balance			
Administration-110	\$	296,000.00	\$					
Township Offices-120								
Zoning-130	\$	210,000.00	\$					
Parks-610	\$	290,000.00	\$					
Capital Improvements-700								
Havener Bond Principal-810	\$		\$					
Havener Bond Interest-811	\$	15,910.00	\$					
Total Fund 1000	\$	796,000.00	\$	1,797,852.65	\$	1,060,305.81	\$	516,248.46

Table 2: Liberty Township 2009 Permanent Appropriation as Revised in Resolution #09-0921-04 on September 21, 2009

Fund 1000-General							2009 BOY	12/31/2009
Department			Total	2009 Receipt	Unencumbered	Cash Balance	Forecast Cash	Balance
				Forecast	Cash Balance			
Administration-110	\$	296,000.00	\$					
Township Offices-120								
Zoning-130	\$	210,000.00	\$					
Parks-610	\$	290,000.00	\$					
Capital Improvements-700								
Havener Bond Principal-810	\$		\$					
Havener Bond Interest-811	\$	15,910.00	\$					
Total Fund 1000	\$	796,000.00	\$	1,797,852.65	\$	1,060,305.81	\$	516,248.46