

RESOLUTION #10-0119-09: 2010 PERMANENT APPROPRIATION

Whereas, ORC § 5705.36(A)(1) requires that on or about the first day of each fiscal year, the fiscal officer of each subdivision and other taxing unit shall certify to the county auditor the total amount from all sources available for expenditures from each fund set up in the tax budget.

Whereas, ORC § 5705.38(A) requires that the on or about the first day of each year, the taxing authority of each subdivision or other taxing unit shall pass an appropriation measure, and thereafter during the year it may pass any supplemental appropriation measures as it finds necessary, based on the revised tax budget or the official certificate of estimated resources or amendments of the certificate.

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

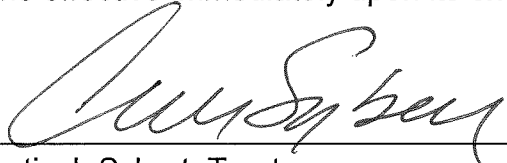
- 1. to have the fiscal officer submit to the Delaware County Budget Commission the revised estimate of resources as shown in Attachment 1 for certification, and**
- 2. to adopt for fiscal year 2010 the permanent appropriations as set forth in Attachment 2.**

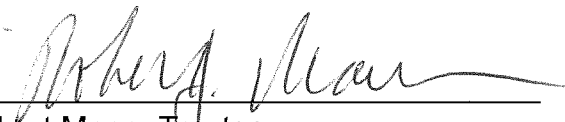
Motion made by Sybert and seconded by Mann.


Vote: yes Ms. Carducci yes Mr. Mann yes Mr. Sybert

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


1-19-10
Date


Curtis J. Sybert, Trustee


Robert Mann, Trustee


Mary Carducci, Trustee

CERTIFIED BY:


Mark S. Gerber, Fiscal Officer

Attachment 1: Tax Budget Estimated Resources for Liberty Township 2010

	Unencumber Balance January 1, 2010	Real Estae Tax	Rollbacks	Local Government	Other Sources	Total Revenues	Total Resources
General Fund	\$ 903,306.15	\$ 1,076,993.68	\$ 116,322.68	\$ 29,733.54	\$ 600,000.00	\$ 1,823,049.90	\$ 2,726,356.05
M.V. License Tax Fund	\$ 10,703.10	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 50,703.10
Gasoline Tax Fund	\$ 16,274.04	\$ -	\$ -	\$ -	\$ 72,000.00	\$ 72,000.00	\$ 88,274.04
Road & Bridge Fund	\$ 511,624.00	\$ 898,713.39	\$ 95,892.03		\$ 2,500.00	\$ 997,105.42	\$ 1,508,729.42
Fire District Fund	\$ 2,705,450.18	\$ 5,191,543.10	\$ 559,909.46		\$ 250,000.00	\$ 6,001,452.56	\$ 8,706,902.74
Permissive Tax Fund (M.V.)	\$ 7,845.11	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 37,845.11
General Bond Retirement	\$ 24,935.89	\$ 402,176.03	\$ 43,437.73	\$ -	\$ -	\$ 445,613.76	\$ 470,549.65
Special Assessment	\$ 80.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.30
Bond Proceeds (Rec Center)	\$ 334,694.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,694.09
Private Purpose Funds	\$ 5,850.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,850.25
FEMA Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHS Grants	\$ -	\$ -	\$ -	\$ -	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00
Bond Proceeds (Havener Park)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,520,763.11	\$ 7,569,426.20	\$ 815,561.90	\$ 29,733.54	\$ 997,590.00	\$ 9,412,311.64	\$ 13,933,074.75

Attachment 2: Liberty Township 2010 Permanent Appropriation

	Salaries	Other	Total
Fund 1000-General			
Administrative Department Appropriations			
Administration-110 Other includes \$400,000 for legal fees	\$ 308,000.00	\$ 725,000.00	\$ 1,033,000.00
Township Offices-120		\$ 76,000.00	\$ 76,000.00
Zoning-130	\$ 177,500.00	\$ 106,500.00	\$ 284,000.00
Parks-610	\$ 300,000.00	\$ 278,000.00	\$ 578,000.00
Capital Improvements-700		\$ 100,000.00	\$ 100,000.00
Havener Bond Principal-810		\$ 50,000.00	\$ 50,000.00
Havener Bond Interest-811		\$ 16,000.00	\$ 16,000.00
Total Fund 100	\$ 785,500.00	\$ 1,751,500.00	\$ 2,137,000.00
Funds 2011, 2021, 2031, 2231			
Fund 2031-Roads			
Fund 2031-Roads Appropriation	\$ 405,000.00	\$ 623,252.30	\$ 1,028,252.30
Fund 2011-Motor Vehicle License Tax Appropriation		\$ 46,000.00	\$ 46,000.00
Fund 2021-Gasoline Tax Appropriation		\$ 85,000.00	\$ 85,000.00
Fund 2231-Permissive MVL Appropriation		\$ 35,000.00	\$ 35,000.00
Totals	\$ 405,000.00	\$ 789,252.30	\$ 1,194,252.30
Fund 2191-Fire			
Fund 2191-Fire Appropriation	\$ 3,245,000.00	\$ 2,715,000.00	\$ 6,100,000.00
Fund 3101-Bond Retirement			
Fund 3101-Bond Retirement Appropriation		\$ 452,613.56	\$ 452,613.56
Other Funds Appropriations			
Fund 2902-Homeland Security Grants		\$ 3,909.00	\$ 3,909.00
Fund 4101-Rec Center Proceeds		\$ 125,000.00	\$ 125,000.00
Fund 9751-Leibert		\$ 5,000.00	\$ 5,000.00
Fund 9752-Amos		\$ 700.00	\$ 700.00
Fund 2401-Special Assessment		\$ -	\$ -
Total Appropriations for All Funds	\$ 4,435,500.00	\$ 5,842,974.86	\$ 10,018,474.86