

**RESOLUTION #10-1115-07: 2010 PERMANENT APPROPRIATION AMENDMENT 3**

**Whereas**, ORC § 5705.38(A) requires 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, and

**Whereas**, Expenditure estimates for the Fire and Road Departments have changed.

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

- 1. to adopt for fiscal year 2010 the amended permanent appropriation number 3 as set forth in Attachment 1.**

Motion made by Sybert and seconded by Carducci.

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

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

11-15-10  
Date

Curtis J. Sybert  
Curtis J. Sybert, Trustee

CERTIFIED BY:

Robert Mann  
Robert Mann, Trustee

Mark S. Gerber  
Mark S. Gerber, Fiscal Officer

Mary Carducci  
Mary Carducci, Trustee

**Attachment 1: 2010 Liberty Township Permanent Appropriation Amendment No. 3 Dated November 15, 2010**

	Salaries	Other	Total	2010 Receipt Forecast or Transfer-In	January 1, 2010 Actual Unencumbered Cash Balance	PROJECTED 12/31/2010 Forecast Cash Balance
<b>Fund 2191-Fire</b>						
Department-220	\$ 3,745,000.00	\$ 2,755,000.00	\$ 6,500,000.00	\$ 6,006,894.46		
Dept. 910- Transfer-Out to Fund 4902		\$ 1,400,550.00	\$ 1,400,550.00			
Fund 2191-Fire Appropriation	\$ 3,745,000.00	\$ 4,155,550.00	\$ 7,900,550.00	\$ 6,006,894.46	\$ 2,705,450.18	\$ 811,794.64
<b>Fund 2031-Roads</b>						
Department-330	\$ 405,000.00	\$ 428,252.00	\$ 833,252.00	\$ 997,105.42		
Dept. 910- Transfer-Out to Fund 4902		\$ 231,000.00	\$ 231,000.00			
Fund 2031-Roads Appropriation	\$ 405,000.00	\$ 659,252.00	\$ 1,064,252.00	\$ 997,105.42	\$ 510,011.00	\$ 442,864.42
<p>Note: January 1, 2010 adjusted cash balances include reserve fund balances and audit adjustments from 2009 and 2008</p>						