

RESOLUTION #10-1206-03: 2010 PERMANENT APPROPRIATION AMENDMENT 4

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 Road Department and the Gasoline Tax 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 4 as set forth in Attachment 1.**

Motion made by Carducci 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.

12-6-10
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

CERTIFIED BY:

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Robert Mann
Robert Mann, Trustee

Mary Carducci
Mary Carducci, Trustee

Attachment 1: 2010 Liberty Township Permanent Appropriation Amendment No. 4 Dated December 6, 2010

	January 1, 2010		PROJECTED
	Actual	Unencumbered	12/31/2010 Forecast
	Cash Balance	Cash Balance	Cash Balance
Fund 2031-Roads	\$ 405,000.00	\$ 358,252.00	\$ 470,004.30
Salaries Appropriation	\$ 405,000.00	\$ 111,752.30	\$ 470,004.30
Reserve Fund for Liabilities	\$ -	\$ (111,752.30)	\$ -
Dept. 910-Transfer-Out to Fund 4902	\$ 231,000.00	\$ 231,000.00	\$ 231,000.00
Totals	\$ 405,000.00	\$ 701,004.30	\$ 701,004.30
Fund 2021-Gasoline Tax Appropriation	\$ 135,000.00	\$ 15,000.00	\$ 150,000.00
		\$ 997,105.42	\$ 510,011.00
		\$ 130,000.00	\$ 27,887.04
		\$ 7,887.04	\$ 7,887.04