

RESOLUTION #10-1220-03: 2011 RESOURCES AND 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:

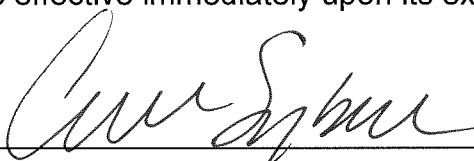
- 1. to have the fiscal officer submit to the Delaware County Budget Commission the revised estimate of resources as shown in Attachment 1 for certification, and**
- 2. to adopt for fiscal year 2011 the permanent appropriations as set forth in Attachment 2.**

Motion made by Carducci and seconded by Sybert.

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

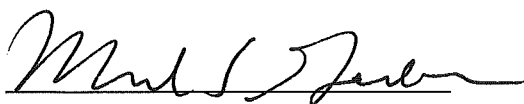
This Resolution shall be in force and become effective immediately upon its execution.

12-20-10
Date


Curtis J. Sybert, Trustee

CERTIFIED BY:

Robert Mann, Trustee


Mark S. Gerber, Fiscal Officer


Mary Carducci, Trustee

Attachment 1: 2011 Estimated Resources December 20, 2010 for Liberty Township

	12/20/10 Estimate of Unencumbered Balance January 1, 2011	Real Estate Taxes	Rollbacks	Local Government	Other Sources	Transfers or Advances From Other Funds	Total Revenues	Total Resources
1000-General Fund	\$ 1,161,330	\$ 978,093	\$ 120,888	\$ 31,738	\$ 424,000	\$ 25,000	\$ 1,579,719	\$ 2,741,049
4903-Park Capital Reserve	\$ 35,011	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 55,000	\$ 90,011
2011-M.V. License Tax Fund	\$ 191	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,191
2021-Gasoline Tax Fund	\$ 9,507	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ 139,507
2231-Permissive Tax Fund (M.V.)	\$ 14,691	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 54,691
2031-Road & Bridge Fund	\$ 559,621	\$ 905,307	\$ 111,892	\$ -	\$ 2,000	\$ -	\$ 1,019,198	\$ 1,578,819
9402-Road & Bridge Capital Reserve	\$ 213,751	\$ -	\$ -	\$ -	\$ 8,000	\$ 145,000	\$ 153,000	\$ 366,751
2191-Fire District Fund	\$ 1,422,755	\$ 5,192,482	\$ 641,767	\$ -	\$ 250,000	\$ -	\$ 6,084,249	\$ 7,507,005
9401-Fire Capital Reserve	\$ 1,318,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318,600
2901-FEMA Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2902-Dept. of Homeland Security Grants	\$ 1	\$ -	\$ -	\$ -	\$ 678,592	\$ -	\$ 678,592	\$ 678,593
2903-Ohio EPA 2010 SWIF Grant	\$ 19,417	\$ -	\$ -	\$ -	\$ 108,992	\$ -	\$ 108,992	\$ 128,409
3101-General Bond Retirement	\$ 24,518	\$ 405,510	\$ 50,119	\$ -	\$ -	\$ -	\$ 455,630	\$ 480,148
3102-Havener Park Note Retirement	\$ -	\$ 95,326	\$ 11,782	\$ -	\$ -	\$ -	\$ 107,108	\$ 107,108
4101-Bond Proceeds (Rec Center)	\$ 334,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,694
2401-Special Assessment	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80
9751-Leibert Trust	\$ 4,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,681
9752-Almos Trust	\$ 722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722
Totals Resources All Funds	\$ 5,119,571	\$ 7,576,718	\$ 936,448	\$ 31,738	\$ 1,731,584	\$ 170,000	\$ 10,441,488	\$ 15,561,060

Attachment 2: 2011 Liberty Township Permanent Appropriation			
	Salaries	Other	Total
General Fund Appropriations			
Administration-110	\$ 300,900	\$ 362,700	\$ 663,600
Township Offices-120		\$ 65,000	\$ 65,000
Zoning-130	\$ 170,000	\$ 108,665	\$ 278,665
Parks-610	\$ 305,600	\$ 251,300	\$ 556,900
Capital Improvements-700		\$ -	\$ -
Totals	\$ 776,500	\$ 787,665	\$ 1,564,165
Fund 4903-Park Capital Reserve			
Dept-700 Capital Projects		\$ 70,000	\$ 70,000
Fund 4903-Park Capital Reserve Totals		\$ 70,000	\$ 70,000
Fund 2031-Roads			
Department-330	\$ 325,000	\$ 333,300	\$ 658,300
Reserve Fund For Liabilities		\$ 70,000	\$ 70,000
Dept. 910-Transfer-Out to Fund 4902		\$ 145,000	\$ 145,000
Dept 700-Capital for Road Re-surfacing		\$ 100,000	\$ 100,000
Fund 2031-Roads Appropriation	\$ 325,000	\$ 648,300	\$ 973,300
Fund 4902-Road Capital Reserve			
Dept-700 Capital Projects		\$ 250,000	\$ 250,000
Fund 4902-Road Capital Reserve Totals		\$ 250,000	\$ 250,000
Funds 2011, 2021, 2031, 2231			
Fund 2011-Motor Vehicle License Tax Appropriation		\$ 30,191	\$ 30,191
Fund 2021-Gasoline Tax Appropriation		\$ 139,507	\$ 139,507
Fund 2231-Permissive MVL Appropriation		\$ 54,691	\$ 54,691
Fund 2191-Fire			
Department-220	\$ 3,335,400	\$ 2,756,500	\$ 6,091,900
Reserve Fund For Liabilities		\$ 50,000	\$ 50,000
Fund 2191-Fire Appropriation	\$ 3,335,400	\$ 2,806,500	\$ 6,141,900
Fund 4901-Fire Capital Reserve			
Dept-700 Capital Projects		\$ 407,550	\$ 407,550
Totals		\$ 407,550	\$ 407,550
Fund 3101-Bond Retirement			
Tax Collection Fees-690		\$ 8,000	\$ 8,000
Principal-810		\$ 82,298	\$ 82,298
Interest-830		\$ 356,421	\$ 356,421
Fund 3101-Bond Retirement Appropriation		\$ 446,719	\$ 446,719
Fund 3102-Havener Park Note Retirement			
Tax Collection Fees-690		\$ 4,000	\$ 4,000
Principal-810		\$ 80,000	\$ 80,000
Interest-830		\$ 13,500	\$ 13,500
Fund 3102-Havener Park Retirement Appropriation		\$ 97,500	\$ 97,500
Fund 2903-Ohio EPA 2010 SWIF Grant			
Conservation Dept 690		\$ 108,992	\$ 108,992
Return of Advance to Fund 1000-941		\$ 25,000	\$ 25,000
Totals		\$ 133,992	\$ 133,992
Other Funds Appropriations			
Fund 2902-Dept of Homeland Security Grants		\$ 678,592	\$ 678,592
Fund 4101-Rec Center Proceeds		\$ 334,694	\$ 334,694
Fund 9751-Leibert		\$ 4,681	\$ 4,681
Fund 9752-Amos		\$ 722	\$ 722
Fund 2401-Special Assessment		\$ -	\$ -
Total Appropriations for All Funds	\$ 4,436,900	\$ 6,891,304	\$ 11,328,204