

**RESOLUTION #17-0821-04: 2017 PERMANENT APPROPRIATION AMENDMENT 5**

**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 to approve an amendment to the 2017 Appropriations as shown on the attached documentation.** ★

★ *to amend as below*  
Motion made by Leneghan and seconded by Eichhorn.

Vote: Yes Mrs. Eichhorn Yes Mrs. Leneghan Yes Dr. Mitchell

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

8-21-2017

Date

Melanie Leneghan  
Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Deputte  
Nancy Deputte, Fiscal Officer

Dr. Thomas Mitchell  
Dr. Thomas Mitchell, Trustee  
Shyra Eichhorn  
Shyra Eichhorn, Trustee

★ which includes moving funds in the amount of \$30,000.00 from Roads #2031 to Road Capital #4902

12/1/2016

Amendment #5

Funds	Salaries	Other	Total
<b>General Fund Appropriations</b>			
Administration-110		\$438,578	\$438,578
Trustees	\$64,000		\$64,000
Administrator	\$100,000		\$100,000
Administration Staff	\$37,500		\$37,500
Fiscal Officer	\$31,500		\$31,500
Assistant Fiscal Officer	\$53,400		\$53,400
Township Offices-120		\$60,119	\$60,119
Zoning-130	\$160,000	\$115,558	\$275,558
Parks-610	\$300,000	\$287,126	\$587,126
Dept. 920-Advance-Out to Other Funds		\$0	\$0
Dept. 910-Transfer-Out to Other Funds		\$0	\$0
Capital Improvements-700-Bike Trails		\$243,261	\$243,261
<b>Totals</b>	<b>\$746,400</b>	<b>\$1,144,842</b>	<b>\$1,891,042</b>
<b>Fund 4903-Park Improvements</b>			
Dept-700 Capital Projects		\$25,000	\$25,000
<b>Fund 4903-Park Capital Reserve Totals</b>		<b>\$25,000</b>	<b>\$25,000</b>
<b>Fund 2031-Roads</b>			
Department-330	\$273,502	\$424,863	\$698,365
Powell Rd Project		\$0	\$0
Dept. 910-Transfer-Out to Fund 4902		\$0	\$0
Dept. 700-Capital for Road Re-surfacing		\$920,000	\$920,000
<b>Fund 2031-Roads Appropriation</b>	<b>\$273,502</b>	<b>\$1,344,863</b>	<b>\$1,618,365</b>
<b>Fund 4902-Road Capital Reserve</b>			
Dept-700 Capital Projects		\$180,000	\$180,000
<b>Fund 4902-Road Capital Reserve Totals</b>		<b>\$180,000</b>	<b>\$180,000</b>
<b>Funds 2011, 2021, 2031, 2231</b>			
Fund 2011-Motor Vehicle License Tax Appropriation		\$35,000	\$35,000
Fund 2021-Gasoline Tax Appropriation		\$68,000	\$68,000
Fund 2231-Permissive MVL Appropriation		\$120,000	\$120,000
<b>Fund 2191-Fire</b>			
Department-220	\$3,843,329	\$3,073,850	\$6,917,179
Dept. 910-Transfer-Out to Other Funds		\$292,000	\$292,000
<b>Fund 2191-Fire Appropriation</b>	<b>\$3,843,329</b>	<b>\$3,073,850</b>	<b>\$6,917,179</b>
<b>Fund 4901-Fire Capital Reserve</b>			
Dept-700 Capital Projects		\$292,000	\$292,000
<b>Totals</b>		<b>\$292,000</b>	<b>\$292,000</b>
<b>Debt Principal and Interest Payments</b>			
<b>Fund 3101-Bond Retirement</b>			
Tax Collection Fees-690		\$8,001	\$8,001
Principal-810		\$342,918	\$342,918
Interest-830		\$76,490	\$76,490
<b>Fund 3101-Bond Retirement Appropriation</b>		<b>\$427,409</b>	<b>\$427,409</b>
<b>Fund 3103 Fire 2013 Operating Debt Repayment</b>			
Tax Collection Fees-690		\$13,079	\$13,079
Principal-810		\$1,000,000	\$1,000,000
Interest-830		\$39,000	\$39,000
<b>Fund 3103 Fire 2013 Operating Debt Repayment Appropriation</b>		<b>\$1,052,079</b>	<b>\$1,052,079</b>
<b>Grant Funds</b>			
2901-Knox Box		\$870	\$870
2902-ArG Grant # EMW-2016-FO-00046		\$118,446	\$118,446
<b>Other Funds</b>			
Fund #101-Reo Center Proceeds		\$238,810	\$238,810
Fund 9751-Leibert		\$3,458.00	\$3,458.00
Fund 9752-Amos		\$726.91	\$726.91
Fund 2401-Special Assessment		\$80	\$80
<b>Total Appropriations for All Funds</b>	<b>\$4,863,231</b>	<b>\$8,417,233</b>	<b>\$13,280,464</b>