

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 Deppute
Nancy Deppute, 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
General Fund Appropriations			
Administration-110	\$438,578	\$438,578	
Trustee	\$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-810	\$300,000	\$287,126	\$587,126
Dept. 920-Advance-Out to Other Funds	\$0	\$0	
Dept. 810-Transfer-Out to Other Funds	\$0	\$0	
Capital Improvements-700-Bike Trails	\$243,261	\$243,261	
Total	\$746,400	\$1,144,612	\$1,891,012
Fund 4903-Park Improvements			
Dept-700 Capital Projects	\$25,000	\$25,000	
Fund 4903-Park Capital Reserve Totals	\$25,000	\$25,000	
Fund 2031-Roads			
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	
Fund 2031-Roads Appropriation	\$273,502	\$1,344,863	\$1,618,365
Fund 4902-Road Capital Reserve			
Dept-700 Capital Projects	\$180,000	\$180,000	
Fund 4902-Road Capital Reserve Totals	\$180,000	\$180,000	
Funds 2011, 2021, 2031, 2231			
Fund 2011-Motor Vehicle License Tax Appropriation	\$36,000	\$35,000	
Fund 2021-Gasoline Tax Appropriation	\$68,000	\$68,000	
Fund 2231-Permissive MVL Appropriation	\$120,000	\$120,000	
Fund 2191-Fire			
Department-220	\$3,843,329	\$3,073,860	\$6,917,179
Dept. 910-Transfer-Out to Other Funds	\$292,000	\$292,000	
Fund 2191-Fire Appropriation	\$3,843,329	\$3,073,860	\$6,917,179
Fund 4901-Fire Capital Reserve			
Dept-700 Capital Projects	\$292,000	\$292,000	
Totals	\$292,000	\$292,000	
Debt Principal and Interest Payments			
Fund 3101-Bond Retirement			
Tax Collection Fees-690	\$8,001	\$8,001	
Principal-810	\$342,918	\$342,918	
Interest-830	\$76,490	\$76,490	
Fund 3101-Bond Retirement Appropriation	\$427,409	\$427,409	
Fund 3103 Fire 2013 Operating Debt Repayment			
Tax Collection Fees-690	\$13,079	\$13,079	
Principal-810	\$1,000,000	\$1,000,000	
Interest-830	\$39,000	\$39,000	
Fund 3103 Fire 2013 Operating Debt Repayment Appropriation	\$1,052,078	\$1,052,078	
Grant Funds			
2901-Knox Box	\$870	\$870	
2902-AFG Grant # EMW-2016-FO-00046	\$118,446	\$118,446	
Other Funds			
Fund 4101-Rec Center Proceeds	\$238,810	\$238,810	
Fund 9751-Leibert	\$3,458.00	\$3,458.00	
Fund 9752-Ames	\$726.91	\$726.91	
Fund 2401-Special Assessment	\$80	\$80	
Total Appropriations for All Funds	\$4,863,231	\$8,417,233	\$13,280,464