

**RESOLUTION #17-1218-03: 2017 PERMANENT APPROPRIATION AMENDMENT 6**

**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.**

Motion made by Leneghan and seconded by Eichhorn.

Vote: Yes Mrs. Eichhorn Yes Mrs. Leneghan N/P Dr. Mitchell

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

Dec. 18, 2017

Date

CERTIFIED BY:

Nancy Denutte, Fiscal Officer

Melanie Leneghan  
Melanie Leneghan, Trustee

-- not present --

Dr. Thomas Mitchell, Trustee

Shyra Eichhorn  
Shyra Eichhorn, Trustee

M. Leneghan  
withdrew original motion

Third Amended Certificate of Estimated Resources

The Budget Commission of Delaware County, Ohio hereby makes the following Certificate of Estimated Resources for the Township of Liberty for the fiscal year beginning January 1, 2017.

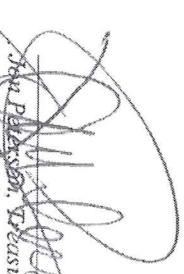
FUND	Unencumb. January 1, 2017	Real Estate Tax	Rollbacks	Local Government	Other Sources	Total
General Fund	2,587,937.00	1,176,690.00	145,433.59	18,066.18	424,875.44	4,353,002.21
M.V. License Tax Fund		2,498.00			35,000.00	37,498.00
Gasoline Tax Fund		43,091.00			25,000.00	68,091.00
Road District		649,852.00			0.00	1,761,366.73
Fire & EMS Fund	3,394,851.00	989,248.11	122,266.62		185,150.00	10,456,610.98
Debt Service-TANs		6,125,638.16	750,971.82		0.00	1,097,973.00
Permissive Tax Fund (M.V.)		6,921.00	965,581.00	125,471.00		
General Bond Retirement	11,127.57				120,000.00	131,127.57
Bond Proceeds Rec Center	123,369.00	431,449.43	53,325.21		0.00	608,143.64
Special Assessment	238,810.00		80.30		0.00	238,810.00
Private Purpose Trust Fund		4,183.09			0.00	80.30
Knox Boxes		0.00			0.50	4,183.59
Fire Capital Reserve		23,134.00			870.00	870.00
Road Capital Reserve	135,324.00				295,164.00	318,298.00
AFG Grant	0.00				30,000.00	165,324.00
Escrow	8,605.00	0.00			118,446.00	118,446.00
OPWC Grant					0.00	8,605.00
Park Capital Reserve		82,779.30			5,624.00	
					60,000.00	142,779.30
Total	7,312,562.26	9,688,606.70	1,197,468.24	18,066.18	1,300,129.94	19,511,209.32

Date December 15, 2017

Delaware County Budget Commission

  
George Kaitsa, Auditor

Carol O'Brien, Prosecutor

  
Jon Patterson, Treasurer

12/1/2016

Amendment #6

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>\$1,144,642</b>	<b>\$1,891,042</b>
<b>Fund 4903-Park Improvements</b>			
Dept-700 Capital Projects		\$55,000	\$55,000
<b>Fund 4903-Park Capital Reserve Totals</b>		<b>\$55,000</b>	<b>\$55,000</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		\$30,000	\$30,000
Dept. 700-Capital for Road Re-surfacing		\$920,000	\$920,000
<b>Fund 2031-Roads Appropriation</b>	<b>\$273,502</b>	<b>\$1,374,863</b>	<b>\$1,648,365</b>
<b>Fund 4902-Road Capital Reserve</b>			
Dept-700 Capital Projects		\$150,000	\$150,000
<b>Fund 4902-Road Capital Reserve Totals</b>		<b>\$150,000</b>	<b>\$150,000</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>			
Fund 3101-Bond Retirement			
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-AGF Grant # EMW-2016-FO-00045		\$118,446	\$118,446
<b>Other Funds</b>			
Fund 4402-OPWC		\$5,624	\$5,624
Fund 4101-Rec 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>\$8,452,857</b>	<b>\$13,316,088</b>