

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

Melanie Leneghan
Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte, Fiscal Officer

-- not present --
Dr. Thomas Mitchell, Trustee
Shyra Eichhorn
Shyra Eichhorn, Trustee

Mr. 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. Balance 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	989,248.11	122,266.62		0.00	1,761,366.73
Fire & EMS Fund	3,394,851.00	6,125,638.16	750,971.82		185,150.00	10,456,610.98
Debt Service-TANs	6,921.00	965,581.00	125,471.00		0.00	1,097,973.00
Permissive Tax Fund (M.V.)	11,127.57				120,000.00	131,127.57
General Bond Retirement	123,369.00	431,449.43	53,325.21		0.00	608,143.64
Bond Proceeds Rec Center	238,810.00				0.00	238,810.00
Special Assessment	80.30				0.00	80.30
Private Purpose Trust Fund	4,183.09				0.50	4,183.59
Knox Boxes	0.00				870.00	870.00
Fire Capital Reserve	23,134.00				295,164.00	318,298.00
Road Capital Reserve	135,324.00				30,000.00	165,324.00
AFG Grant	0.00				118,446.00	118,446.00
Eserow	8,605.00				0.00	8,605.00
OPWC Grant	0.00				5,624.00	
Park Capital Reserve	82,779.30				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


John Patterson, Treasurer

12/1/2016

Amendment #6

Funds	Salaries	Other	Total
General Fund Appropriations			
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
Totals	\$746,400	\$1,144,642	\$1,891,042
Fund 4903-Park Improvements			
Dept-700 Capital Projects		\$55,000	\$55,000
Fund 4903-Park Capital Reserve Totals		\$55,000	\$55,000
Fund 2031-Roads			
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
Fund 2031-Roads Appropriation	\$273,502	\$1,374,863	\$1,648,365
Fund 4902-Road Capital Reserve			
Dept-700 Capital Projects		\$150,000	\$150,000
Fund 4902-Road Capital Reserve Totals		\$150,000	\$150,000
Funds 2011, 2021, 2031, 2231			
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
Fund 2191-Fire			
Department-220	\$3,843,329	\$3,073,850	\$6,917,179
Dept. 910-Transfer-Out to Other Funds		\$292,000	\$292,000
Fund 2191-Fire Appropriation	\$3,843,329	\$3,073,850	\$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		\$1,052,079	\$1,052,079
Grant Funds			
2901-Knox Box		\$870	\$870
2902-AFG Grant # EMW-2016-FO-00045		\$118,446	\$118,446
Other Funds			
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
Total Appropriations for All Funds	\$4,863,231	\$8,452,857	\$13,316,088