RESOLUTION #17-1218-04: 2018 RESOURCE ESTIMATE 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 estimate of resources as shown on the attached, and**
2. **to adopt for fiscal year 2018 the permanent appropriations as shown on the attached.**

Motion made by Leneghan and seconded by Eichhorn.

ORIGINAL VOTE:

Vote: no Mrs. Eichhorn yes Mrs. Leneghan N/P Dr. Mitchell withdrawn

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

2nd motion: Mrs. Eichhorn - yes Mrs. Leneghan - yes

Dec. 18, 2017
Date

Melanie Leneghan (signature)
Melanie Leneghan, Trustee

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

CERTIFIED BY:

Shyra Eichhorn (signature)
Shyra Eichhorn, Trustee

Nancy Denutte, Fiscal Officer

M. Leneghan withdrew original motion; M. Leneghan motioned to approve amending Asst. Fiscal Off. salary to $36,000K

 second by S. Eichhorn

First 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, 2018.

FUND	Unencumb. Balance January 1, 2018	Real Estate Tax	Rollbacks	Local Government	Other Sources	Total
General Fund	2,800,000.00	1,176,690.00	145,433.59	17,399.88	462,473.44	4,601,996.91
M.V. License Tax Fund	2,663.00				35,000.00	37,663.00
Gasoline Tax Fund	100,000.00				140,000.00	240,000.00
Road District	532,000.00	989,248.11	122,266.62		5,055.00	1,648,569.73
Fire & EMS Fund	3,500,000.00	6,170,198.16	744,464.82		253,000.00	10,667,662.98
Debt Service-TANs	9,442.00	921,021.00	131,978.00		0.00	1,062,441.00
Permissive Tax Fund (M.V.)	32,244.00				139,000.00	171,244.00
General Bond Retirement	180,165.00	431,449.43	53,325.21		0.00	664,939.64
Bond Proceeds Rec Center	238,810.00				0.00	238,810.00
Special Assessment	80.30				0.00	80.30
Private Purpose Trust Fund	4,289.25				0.00	4,289.25
Knox Boxes	0.00				0.00	0.00
Fire Capital Reserve	92,313.00				0.00	92,313.00
Road Capital Reserve	17,619.00				0.00	17,619.00
AFG Grant	0.00				0.00	0.00
Escrow	8,606.00				0.00	8,606.00
OPWC Grant	0.00				208,532.00	
Park Capital Reserve	82,000.00				88,000.00	170,000.00
Total	7,600,231.55	9,688,606.70	1,197,468.24	17,399.88	1,331,060.44	19,626,234.81

Date December 15, 2017

Delaware County Budget Commission

George Kaitsa

George Kaitsa, Auditor

Carol O'Brien, Prosecutor

Jon Peterson, Treasurer

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10
2018	Estimated Resources for Liberty Township								
12/14/2117									
Fund	Cash Balance January 1, 2018	Real Estate Taxes	Rollbacks	Local Government	Other Sources	Transfers From Other Funds	Total 2018 Revenues	Emcumberance Carried Over From 2017	Total 2018 Resources
1000-General Fund	$ 2,800,000.00	$ 1,160,603.00	$ 150,600.00	$ 31,300.00	$ 455,350.00	$ -	$ 1,797,853.00	$ -	$ 4,597,853
4903-Park Capital Reserve	$ 82,000.00	$ -	$ -	$ -	$ 88,000	$ -	$ 88,000.00		$ 170,000
2011-M.V. License Tax Fund	$ 2,663.00	$ -	$ -	$ -	$ 35,000	$ -	$ 35,000.00	$ -	$ 37,663
2021-Gasoline Tax Fund	$ 100,000.00	$ -	$ -	$ -	$ 140,000	$ -	$ 140,000.00	$ -	$ 240,000
2231-Permissive Tax Fund (M.V.)	$ 32,244.00	$ -	$ -	$ -	$ 139,000	$ -	$ 139,000.00	$ -	$ 171,244
2031-Road & Bridge Fund	$ 532,000.00	$ 982,776	$ 124,346	$ -	$ 5,055	$ -	$ 1,112,177.00	$ -	$ 1,644,177
4902-Road & Bridge Capital Reserve	$ 17,619.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,619
2191-Fire District Fund	$ 3,500,000.00	$ 6,075,000	$ 774,275	$ -	$ 253,000	$ -	$ 7,102,275.00	$ -	$ 10,602,275
4901-Fire Capital Reserve	$ 92,313.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,313
9001 Agency	$ 8,606.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,606
3101-General Bond Retirement	$ 180,165.00	$ 425,539	$ 55,243	$ -		$ -	$ 480,782.00	$ -	$ 660,947
3103-Fire TAN Loan Payment to DCB	$ 9,442.00	$ 921,021	$ 131,978	$ -	$ -	$ -	$ 1,052,999.00	$ -	$ 1,062,441
4101-Bond Proceeds (Rec Center)	$ 238,810.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 238,810
4402-OPWC Bainbridge memo 74%					$ 208,532				$ 208,532
2401-Special Assessment	$ 80.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80
9751-Leibert Trust	$ 3,552.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,552
9752-Amos Trust	$ 737.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 737
Totals Resources All Funds	**$ 7,600,231.55**	**$ 9,564,939.00**	**$ 1,236,442.00**	**$ 31,300.00**	**$ 1,323,937.00**	**$ -**	**$ 12,156,618.00**	**$ -**	**$ 19,756,850**

Other Sources 1000	cable fees	$ 177,000.00
	cig,liq,& other fees	$ 209,306.00
	interest	$ 60,000.00
	rentals & leases	$ 9,044.00
	misc non operating	$ -
		$ 455,350.00
4903	rentals & leases	**$ 88,000.00**
2191	contracts	$ 253,000.00
	non operating	$ 12,000.00
		$ 265,000.00
Dated 9/07/2017 Nancy Denutte		
9/7/2017	revised 12/14/2017	

2018 Appropriations- Resolution 17-
12/14/2017

12/14/2017

Funds	Salaries	Other	Total
General Fund Appropriations			
Administration-110		$438,889	$438,889
Trustees	$68,100		$64,000
Administrator	$100,000		$100,000
Administration Staff	$37,500		$37,500
Fiscal Officer	$31,500		$31,500
Assistant Fiscal Officer	~~$54,000~~ 36000		$54,000
Township Offices-120		$64,491	$64,491
Zoning-130	$160,000	$125,492	$285,492
Parks-610	$343,418	$337,137	$680,555
Dept. 920-Advance-Out to Other Funds		$0	$0
Dept. 910-Transfer-Out to Other Funds		$0	$0
Capital Improvements-700-Bike Trails		$193,537	$193,537
Totals	$794,518	$1,159,546	$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			
Dept. 700-Captial for Road Re-surfacing		$945,000	$945,000
Fund 2031-Roads Appropriation	$273,502	$1,369,863	$1,643,365
Fund 4902-Road Capital Reserve			
Dept-700 Capital Projects		$12,399	$12,399
Fund 4902-Road Capital Reserve Totals		$12,399	$12,399
Funds 2011, 2021, 2031, 2231			
Fund 2011-Motor Vehicle License Tax Appropriation-dump truck		$35,000	$35,000
Fund 2021-Gasoline Tax Appropriation-dump truck		$140,000	$140,000
Fund 2231-Permissive MVL Appropriation-ADA curbs		$120,000	$120,000
Fund 2191-Fire			
Department-220	$4,307,003	$3,175,002	$7,482,005
Dept. 910-Transfer-Out to Other Funds			
Fund 2191-Fire Appropriation	$4,307,003	$3,175,002	$7,482,005
Fund 4901-Fire Capital Reserve			
Dept-700 Capital Projects		$36,838	$36,838
Totals		$36,838	$36,838
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		$19,400	$19,400
Fund 3103 Fire 2013 Operating Debt Repayment Appropriation		$1,032,479	$1,032,479
Grant Funds			
Other Funds			
Fund 4402-OPWC		$238,554	$238,554
Fund 4101-Rec Center Proceeds		$238,810	$238,810
Fund 9751-Leibert		$3,520.00	$3,520.00
Fund 9752-Amos		$737.25	$737.25
Fund 2401-Special Assessment		$80	$80
Fund 9001-Agency escrow		$8,606	$8,605
Total Appropriations for All Funds	$5,375,023.37	$8,053,763	$13,428,787