

RESOLUTION #20-0302-03: 2020 PERMANENT APPROPRIATION AMENDMENT 1

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 2020 Appropriations in the amounts shown on the attached documentation.

Motion made by Eichhorn and seconded by Gemperline

Vote: yes Mrs. Eichhorn yes Mr. Newell yes Mr. Gemperline

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

3-2-2020

Date



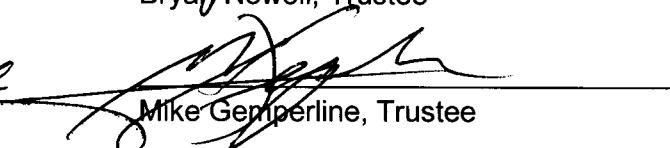
Shyra A. Eichhorn, Trustee

CERTIFIED BY:



Bryan Newell, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

2020 AMEND #1 Appropriations- Resolution

2/23/2020

Funds	Salaries	Other	Total
General Fund Appropriations			
Administration-110	\$606,961	\$606,961	website added
Trustees	\$68,828	\$68,828	
Administrator	\$100,000	\$100,000	
Administration Staff	\$37,500	\$37,500	
Fiscal Officer	\$32,161	\$32,161	
Assistant Fiscal Officer	\$54,000	\$54,000	
			\$0
Township Offices-120	\$68,600	\$68,600	
Zoning-130	\$160,000	\$147,285	\$307,285
Parks-610	\$360,987	\$364,559	\$725,546
Dept. 920-Advance-Out to Other Funds			\$0
Dept. 910-Transfer-Out to Other Funds		\$0	\$0
Capital Improvements-700-Bike Trails		\$184,855	\$184,855
Totals	\$813,476	\$1,372,260.00	\$2,185,736
Fund 4903-Park Improvements			
Dept-700 Capital Projects		\$100,000	\$100,000
Fund 4903-Park Capital Reserve Totals		\$100,000	\$100,000
Fund 2031-Roads			
Department-330	\$338,738	\$544,888	\$883,626
Capital Transfer-In from fund 1000		\$0	\$0
Dept. 910-Transfer-Out to Fund 4902			\$0
Dept. 700-Capital		\$400,000	\$400,000
Fund 2031-Roads Appropriation	\$338,738	\$944,888	\$1,283,626
Fund 4902-Road Capital Reserve			
Dept-700 Capital Projects		\$0	\$0
Fund 4902-Road Capital Reserve Totals		\$0	\$0
Funds 2011, 2021, 2031, 2231			
Fund 2011-Motor Vehicle License Tax Appropriation-resurface		\$35,358	\$35,358
Fund 2021-Gasoline Tax Appropriation-resurfacing		\$153,493	\$153,493
Fund 2231-Permissive MVL Appropriation-resurface		\$120,000	\$120,000
Fund 2111 Fire Grants		\$0	\$0
Fund 2191-Fire			
Department-220	\$4,703,441	\$4,869,006	\$9,572,447
Dept. 910-Transfer-in from Funds		\$0	\$0
Fund 2191-Fire Appropriation	\$4,703,441	\$4,869,006	\$9,572,447
Fund 2281-EMS Billing		\$250,000	\$250,000
Fund 4901-Fire Capital Reserve			
Dept-700 Capital Projects		\$4,251	\$4,251
Totals		\$4,251	\$4,251
Debt Principal and Interest Payments			
Fund 3101-Bond Retirement			
Tax Collection Fees-690		\$4,700	\$4,700
Principal-810		\$342,917	\$342,917
Interest-830		\$54,867	\$54,867
Fund 3101-Bond Retirement Appropriation		\$402,484	\$402,484
Fund 3103 Fire 2013 Operating Debt Repayment			
Tax Collection Fees-690		\$0	\$0
Principal-810		\$0	\$0
Interest-830		\$0	\$0
Transfers out - 931		\$0	\$0
Fund 3103 Fire 2013 Operating Debt Repayment Appropriation		\$0	\$0
Grant Funds			
Fund 2905 - OTARMA More Grant		\$0	\$0
Fund 4403-OPWC-Orange RD		\$0	\$0
Fund 4402-OPWC		\$0	\$0
Other Funds			
Fund 4101-Rec Center Proceeds		\$230,688	\$230,688
Fund 9751-Leibert		\$3,656	\$3,656
Fund 9752-Amos		\$765	\$765
Fund 2401-Special Assessment		\$80	\$80
Total Appropriations for All Funds	\$5,855,655.00	\$8,486,929.00	\$14,342,584