

RESOLUTION #20-0518-03: 2020 PERMANENT APPROPRIATION AMENDMENT 4

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 as reflected in the attached documents.

Motion made by Eichhorn and seconded by Newell.

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

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

May 18, 2020

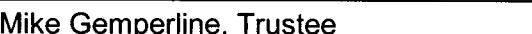
Date

CERTIFIED BY:


Rick Karr, Fiscal Officer


Shyra A. Eichhorn, Trustee


Bryan Newell, Trustee


Mike Gemperline, Trustee

Fund	Fund Code	Description	Revised Appropriation as of 5/18/2020
General Fund Administration			
	1000-110	Salaries, Staff, Trustees, FO, Asst. FO	\$ 309,817
	1000-110-211-0000	Ohio Public Employees Retirement System	\$ 43,050
	1000-110-213-0000	Medicare	\$ 6,500
	1000-110-219-0000	Other - Employer's Retirement Contributions	\$ -
	1000-110-221-0000	Medical/Hospitalization	\$ 164,000
	1000-110-229-0000	Other - Insurance Benefits	\$ 6,500
	1000-110-230-0000	Workers' Compensation	\$ 2,500
	1000-110-240-0000	Unemployment Compensation	\$ -
	1000-110-250-0000	Employee Reimbursements	\$ -
	1000-110-311-0000	Accounting and Legal Fees	\$ 128,000
	1000-110-312-0000	Auditing Services	\$ 6,134
	1000-110-313-0000	Uniform Accounting Network Fees	\$ 4,296
	1000-110-314-0000	Tax Collection Fees	\$ 19,704
	1000-110-315-0000	Election Expenses	\$ 13,104
	1000-110-317-0000	Planning Consultants	\$ -
	1000-110-318-0000	Training Services	\$ -
	1000-110-319-0000	Other - Professional and Technical Services	\$ 133,879
	1000-110-320-0000	Property Services	\$ 3,000
	1000-110-330-0000	Travel and Meeting Expense	\$ 1,866
	1000-110-340-0000	Communications, Printing and Advertising	\$ 15,000
	1000-110-350-0000	Utilities	\$ 8,000
	1000-110-360-0000	Contracted Services	\$ 6,748
	1000-110-370-0000	Payment to Another Political Subdivision	\$ 54,000
	1000-110-380-0000	Insurance and Bonding	\$ 2,800
	1000-110-400-0000	Supplies and Materials	\$ 6,000
	1000-110-740-0000	Machinery, Equipment and Furniture	\$ 12,000
	1000-110-500-0000	Other	\$ 43,407
	1000-110-990-0000	Other - Other financing uses	\$ 250,000
	1000-110-700-0000	Capital Outlay	\$ 238,609
Total General Fund Appropriation, Administration			\$ 1,478,914
General Fund Zoning			
	1000-130-150-0000	Compensation of Board and Commission Members	\$ 19,000.00
	1000-130-190-0000	Salaries	\$ 145,000.00
	1000-130-211-0000	Ohio Public Employees Retirement System	\$ 22,000
	1000-130-212-0000	Social Security	\$ -
	1000-130-213-0000	Medicare	\$ 2,500
	1000-130-219-0000	Other - Employer's Retirement Contributions	\$ -
	1000-130-221-0000	Medical/Hospitalization	\$ 67,000
	1000-130-229-0000	Other - Insurance Benefits	\$ 1,500
	1000-130-230-0000	Workers' Compensation	\$ 400
	1000-130-250-0000	Employee Reimbursements	\$ -
	1000-130-300-0000	Purchased Services	\$ -

5/18/2020

Liberty Township AMEND #4 Appropriations Resolution

Pending Approval

1000-130-311-0000	Accounting and Legal Fees	\$	50,000
1000-130-317-0000	Planning Consultants	\$	20,000
1000-130-318-0000	Training Services	\$	-
1000-130-319-0000	Other - Professional and Technical Services	\$	3,000
1000-130-320-0000	Property Services	\$	1,000
1000-130-330-0000	Travel and Meeting Expense	\$	1,000
1000-130-340-0000	Communications, Printing and Advertising	\$	12,000
1000-130-350-0000	Utilities	\$	1,000
1000-130-360-0000	Contracted Services	\$	12,300
1000-130-380-0000	Insurance and Bonding	\$	600
1000-130-400-0000	Supplies and Materials	\$	4,100
1000-130-500-0000	Other	\$	5,558
1000-130-510-0000	Dues and Fees	\$	15,205
1000-130-519-0000	Other - Dues and Fees	\$	-
1000-130-590-0000	Other Expenses	\$	-
1000-130-740-0000	Machinery, Equipment and Furniture	\$	37,000
Total General Fund Appropriations, Zoning		\$	420,163

Parks and Recreation

1000-610-190-0000	Salaries	\$	370,810
1000-610-211-0000	Ohio Public Employees Retirement System	\$	82,400
1000-610-213-0000	Medicare	\$	5,500
1000-610-219-0000	Other - Employer's Retirement Contributions	\$	-
1000-610-221-0000	Medical/Hospitalization	\$	76,000
1000-610-229-0000	Other - Insurance Benefits	\$	3,900
1000-610-230-0000	Workers' Compensation	\$	8,000
1000-610-240-0000	Unemployment Compensation	\$	-
1000-610-250-0000	Employee Reimbursements	\$	-
1000-610-251-0000	Uniform, Tool and Equipment Reimbursements	\$	-
1000-610-311-0000	Accounting and Legal Fees	\$	-
1000-610-316-0000	Engineering Services	\$	-
1000-610-317-0000	Planning Consultants	\$	-
1000-610-318-0000	Training Services	\$	-
1000-610-319-0000	Other - Professional and Technical Services	\$	9,680
1000-610-320-0000	Property Services	\$	19,859
1000-610-330-0000	Travel and Meeting Expense	\$	500
1000-610-340-0000	Communications, Printing and Advertising	\$	700
1000-610-350-0000	Utilities	\$	25,000
1000-610-360-0000	Contracted Services	\$	-
1000-610-370-0000	Payment to Another Political Subdivision	\$	-
1000-610-380-0000	Insurance and Bonding	\$	12,000
1000-610-390-0000	Other - Purchased Services	\$	-
1000-610-400-0000	Supplies and Materials	\$	55,000
1000-610-500-0000	Other	\$	5,000
1000-610-510-0000	Dues and Fees	\$	-
1000-610-519-0000	Other - Dues and Fees	\$	-
1000-610-590-0000	Other Expenses	\$	-

5/18/2020

Liberty Township AMEND #4 Appropriations Resolution

Pending Approval

1000-610-599-0000	Other - Other Expenses	\$	-
1000-610-730-0000	Improvement of Sites	\$	80,000
1000-610-740-0000	Machinery, Equipment and Furniture	\$	20,000
1000-110-700-0000	Capital Outlay	\$	238,609
Total General Fund Park and Recreation Appropriations		\$	1,012,958

Parks and Recreation

4903-760-700-0000	Capital Outlay	\$	100,000
Total Park and Recreations Capital Funds Appropriations		\$	100,000

Roads

2031-330-190-0000	Salaries	\$	419,900
2031-330-211-0000	Ohio Public Employees Retirement System	\$	105,000
2031-330-213-0000	Medicare	\$	6,300
2031-330-213-0000	Other - Employer's Retirement Contributions	\$	-
2031-330-221-0000	Medical/Hospitalization	\$	164,000
2031-330-229-0000	Other - Insurance Benefits	\$	7,800
2031-330-229-0000	Workers' Compensation	\$	6,678
2031-330-250-0000	Employee Reimbursements	\$	1,250
2031-330-311-0000	Accounting and Legal Fees	\$	-
2031-330-314-0000	Tax Collection Fees	\$	18,000
2031-330-316-0000	Engineering Services	\$	-
2031-330-318-0000	Training Services	\$	-
2031-330-319-0000	Other - Professional and Technical Services	\$	4,680
2031-330-320-0000	Property Services	\$	48,623
2031-330-330-0000	Travel and Meeting Expense	\$	-
2031-330-340-0000	Communications, Printing and Advertising	\$	-
2031-330-350-0000	Utilities	\$	950
2031-330-360-0000	Contracted Services	\$	45,000
2031-330-370-0000	Payment to Another Political Subdivision	\$	15,488
2031-330-380-0000	Insurance and Bonding	\$	9,000
2031-330-400-0000	Supplies and Materials	\$	222,015
2031-330-500-0000	Other	\$	10,422
2031-330-700-0000	Capital Outlay	\$	78,870
2031-760-700-0000	Capital Outlay	\$	1,538,214
2031-910-910-0000	Transfers - Out	\$	-
2031-920-920-0000	Advances - Out	\$	-
Total Roads 2031 Fund Appropriations		\$	2,702,190

Roads

2011-330	Contracted Services	\$	35,358
Total Roads 2011 Fund Appropriation		\$	35,358

Roads

2021-330	Contracted Services	\$	153,493
Total		\$	153,493

Total All Road Funds Appropriation \$ **2,891,041**

Fire/EMS

2191-220-190-0000	Salaries	\$	4,729,691
2191-220-211-0000	Ohio Public Employees Retirement System	\$	1,681
2191-220-212-0000	Social Security	\$	10,000
2191-220-213-0000	Medicare	\$	62,530
2191-220-215-0000	Ohio Police and Fire Pension Fund	\$	1,128,900
2191-220-219-0000	Other - Employer's Retirement Contributions	\$	100,000
2191-220-221-0000	Medical/Hospitalization	\$	1,200,000
2191-220-229-0000	Other - Insurance Benefits	\$	84,000
2191-220-230-0000	Workers' Compensation	\$	104,000
2191-220-240-0000	Unemployment Compensation	\$	-
2191-220-250-0000	Employee Reimbursements	\$	43,400
2191-220-311-0000	Accounting and Legal Fees	\$	20,000
2191-220-314-0000	Tax Collection Fees	\$	105,000
2191-220-316-0000	Engineering Services	\$	-
2191-220-318-0000	Training Services	\$	50,000
2191-220-319-0000	Other - Professional and Technical Services	\$	10,000
2191-220-320-0000	Property Services	\$	132,000
2191-220-330-0000	Travel and Meeting Expense	\$	10,000
2191-220-340-0000	Communications, Printing and Advertising	\$	27,450
2191-220-350-0000	Utilities	\$	56,577
2191-220-360-0000	Contracted Services	\$	100,245
2191-220-370-0000	Payment to Another Political Subdivision	\$	2,205
2191-220-380-0000	Insurance and Bonding	\$	30,000
2191-220-400-0000	Supplies and Materials	\$	96,000
2191-220-500-0000	Other	\$	4,000
2191-220-599-0000	Other - Other Expenses	\$	-
2191-220-700-0000	Capital Outlay	\$	168,900
2191-220-750-0000	Motor Vehicles	\$	260,000
2191-330-370-0000	Payment to Another Political Subdivision	\$	-
2191-760-700-0000	Capital Outlay	\$	1,400,000
2191-910-910-0000	Transfers - Out	\$	-
2191-920-920-0000	Advances - Out	\$	-
2191-990-990-0000	Other - Other Financing Uses	\$	-
Total Fire/EMS Fund Appropriations		\$	9,936,579

Fire/EMS

2281-230-319-0000	Other - Professional and Technical Services	\$	10,000
2281-230-320-0000	Property Services	\$	20,000
2281-230-340-0000	Communications, Printing and Advertising	\$	-
2281-230-360-0000	Contracted Services	\$	74,000
2281-230-400-0000	Supplies and Materials	\$	30,000
2281-230-500-0000	Other	\$	130,000
Total Fire/EMS Fund Appropriations		\$	264,000

Fire/EMS OTARMA

5/18/2020

Liberty Township AMEND #4 Appropriations Resolution

Pending Approval

2905-230	Training Services	\$	-
2905-418	Supplies and Materials	\$	-
	Total Fire/EMS OTARMA Fund Appropriations	\$	-

Fire/EMS - FEMA

2906-760	Capital Outlay	\$	-
2906-910	Transfers - Out	\$	-
2906-920	Advances - Out	\$	-
	Total Fire/EMS FEMA Apprriations	\$	-

Fire/EMS

4901-760	Capital Outlay	\$	4,250
	Total Fire 4901 Fund Appropriations	\$	4,250

Fire/EMS

4901-910	Capital Outlay	\$	-
	Total Fire/EMS 4901 Fund Appropriations	\$	-
	Total Fire /EMS All Funds Appropriations	\$	10,204,829.00

Grant Funds

2905	OTARAMA	\$	-
4403	OPWC ORange RD	\$	-
4402	OPWC	\$	-
	Total Grant Funds Appropriations	\$	-

Other Funds

4101	Rec Center Proceeds	\$	230,688.00
9751	Leibert	\$	3,656.00
9752	Amos	\$	765.00
2401	Special Assessment	\$	80.00
	Total Other Funds Appropriations	\$	235,189.00

Debt Principal and Interest Payments

3101-690	Tax Collection Fees	\$	4,700
3101-810	Principal	\$	342,917
3101-830	Interest	\$	54,867
	Total Appropriation Bond Retirement	\$	402,484

Total Appropriations	\$	16,745,577.72
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