

**RESOLUTION #19-0107-05: 2019 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 2019 Appropriations as shown on the attached documentation.**

Motion made by Leneghan and seconded by Gemperline.  
Vote: N/p Mrs. Eichhorn yes Mrs. Leneghan yes Mr. Gemperline

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

Jan. 7, 2019

Date

Melanie Leneghan  
Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Mike Gemperline  
Mike Gemperline, Trustee

not present  
Shyra Eichhorn, Trustee

2019 Appropriations- Resolution

01/04/2019 Amendment #1

Funds	Salaries	Other	Total
<b>General Fund Appropriations</b>			
Administration-110	\$995,882	\$995,882	
Trustees	\$68,100	\$68,100	
Administrator	\$100,000	\$100,000	
Administration Staff	\$37,500	\$37,500	
Fiscal Officer	\$31,500	\$31,500	
Assistant Fiscal Officer	\$54,000	\$54,000	
		\$0	
Township Offices-120	\$64,491	\$64,491	
Zoning-130	\$160,000	\$137,192	\$297,192
Parks-610	\$360,987	\$370,706	\$731,693
Dept. 920-Advance-Out to Other Funds			\$0
Dept. 910-Transfer-Out to Other Funds		\$500,000	\$500,000
Capital Improvements-700-Bike Trails		\$184,855	\$184,855
<b>Totals</b>	<b>\$812,087</b>	<b>\$2,253,126.00</b>	<b>\$3,065,213</b>
<b>Fund 4903-Park Improvements</b>			
Dept-700 Capital Projects		\$65,775	\$65,775
<b>Fund 4903-Park Capital Reserve Totals</b>		<b>\$65,775</b>	<b>\$65,775</b>
<b>Fund 2031-Roads</b>			
Department-330	\$338,738	\$520,027	\$858,765
Capital Transfer-In from fund 1000		\$500,000	\$500,000
Dept. 910-Transfer-Out to Fund 4902			\$0
Dept. 700-Capital		\$425,407	\$425,407
<b>Fund 2031-Roads Appropriation</b>	<b>\$338,738</b>	<b>\$1,445,434</b>	<b>\$1,784,172</b>
<b>Fund 4902-Road Capital Reserve</b>			
Dept-700 Capital Projects		\$0	\$0
<b>Fund 4902-Road Capital Reserve Totals</b>		<b>\$0</b>	<b>\$0</b>
<b>Funds 2011, 2021, 2031, 2231</b>			
Fund 2011-Motor Vehicle License Tax Appropriation-resurface		\$35,000	\$35,000
Fund 2021-Gasoline Tax Appropriation-resurfacing		\$140,000	\$140,000
Fund 2231-Permissive MVL Appropriation-resurface		\$120,000	\$120,000
<b>Fund 2111 Fire Grants</b>		<b>\$10,523</b>	<b>\$10,523</b>
<b>Fund 2191-Fire</b>			
Department-220	\$4,566,448	\$3,063,409	\$7,629,857
Dept. 910-Transfer-Out to Other Funds			
<b>Fund 2191-Fire Appropriation</b>	<b>\$4,566,448</b>	<b>\$3,063,409</b>	<b>\$7,629,857</b>
<b>Fund 4901-Fire Capital Reserve</b>			
Dept-700 Capital Projects		\$18,825	\$18,825
<b>Totals</b>		<b>\$18,825</b>	<b>\$18,825</b>
<b>Debt Principal and Interest Payments</b>			
<b>Fund 3101-Bond Retirement</b>			
Tax Collection Fees-690		\$9,201	\$9,201
Principal-810		\$342,917	\$342,917
Interest-830		\$61,725	\$61,725
<b>Fund 3101-Bond Retirement Appropriation</b>		<b>\$428,609</b>	<b>\$428,609</b>
<b>Fund 3103 Fire 2013 Operating Debt Repayment</b>			
Tax Collection Fees-690		\$0	\$0
Principal-810		\$0	\$0
Interest-830		\$0	\$0
Transfers In - 931			
<b>Fund 3103 Fire 2013 Operating Debt Repayment Appropriation</b>		<b>\$0</b>	<b>\$0</b>
<b>Grant Funds</b>			
Fund 2905 - OTARMA More Grant			
Fund 4403-OPWC-Orange RD		\$0	\$0
Fund 4402-OPWC-		\$0	\$0
<b>Other Funds</b>			
Fund 4101-Rec Center Proceeds		\$238,810	\$238,810
Fund 9751-Leibert		\$3,520	\$3,520
Fund 9752-Amos		\$737	\$737
Fund 2401-Special Assessment		\$80	\$80
Fund 9001-Agency escrow		\$0	\$0
<b>Total Appropriations for All Funds</b>	<b>\$5,717,273.00</b>	<b>\$7,823,848.63</b>	<b>\$13,541,122</b>