

RESOLUTION #19-0701-03: 2019 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 2019 Appropriations as shown on the attached documentation.

Motion made by Melanie Leneghan and seconded by Mike Gemperline.

Vote: Yes Mrs. Eichhorn Yes Mrs. Leneghan Yes Mr. Gemperline

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

July 1, 2019

Date

Melanie Leneghan
Melanie Leneghan, Trustee

Mike Gemperline
Mike Gemperline, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Shyra Eichhorn
Shyra Eichhorn, Trustee

2019 Appropriations- Resolution

07/01/2019 Amendment #4

Funds	Salaries	Other	Total
General Fund Appropriations			
Administration-110	\$1,023,269	\$1,023,269	
Trustees	\$68,100	\$68,100	
Administrator	\$130,000	\$130,000	
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	\$147,396	\$307,396
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
Totals	\$842,087	\$2,290,717.18	\$3,132,804
Fund 4903-Park Improvements			
Dept-700 Capital Projects	\$132,775	\$132,775	
Fund 4903-Park Capital Reserve Totals	\$132,775	\$132,775	
Fund 2031-Roads			
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	
Fund 2031-Roads Appropriation	\$338,738	\$1,445,434	\$1,784,172
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		\$35,000	\$35,000
Fund 2021-Gasoline Tax Appropriation-resurfacing		\$140,000	\$140,000
Fund 2231-Permissive MVL Appropriation-resurface		\$120,000	\$120,000
Fund 2111 Fire Grants			
Fund 2191-Fire			
Department-220	\$4,566,448	\$3,757,466	\$8,323,914
Dept. 910-Transfer-in from Funds		\$0	\$0
Fund 2191-Fire Appropriation	\$4,566,448	\$3,757,466	\$8,323,914
Fund 4901-Fire Capital Reserve			
Dept-700 Capital Projects	\$18,825	\$18,825	
Totals	\$18,825	\$18,825	
Debt Principal and Interest Payments			
Fund 3101-Bond Retirement			
Tax Collection Fees-690	\$9,201	\$9,201	
Principal-810	\$342,917	\$342,917	
Interest-830	\$61,725	\$61,725	
Fund 3101-Bond Retirement Appropriation	\$413,843	\$413,843	
Fund 3103 Fire 2013 Operating Debt Repayment			
Tax Collection Fees-690	\$0	\$0	
Principal-810	\$0	\$0	
Interest-830	\$0	\$0	
Transfers out - 931	\$270	\$270	
Fund 3103 Fire 2013 Operating Debt Repayment Appropriation	\$270	\$270	
Grant Funds			
Fund 2905 - OTARMA More Grant		\$500	\$500
Fund 4403-OPWC-Orange RD		\$0	\$0
Fund 4402-OPWC-		\$0	\$0
Other Funds			
Fund 4101-Rec Center Proceeds	\$238,810	\$238,810	
Fund 9751-Leibert	\$3,581	\$3,581	
Fund 2401-Special Assessment	\$750	\$750	
Fund 9001-Agency escrow	\$80	\$80	
Total Appropriations for All Funds	\$5,747,273.00	\$8,648,574.00	\$14,395,847