

RESOLUTION #19-1118-11: 2020 RESOURCE ESTIMATE AND PERMANENT APPROPRIATION

Tabled -

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 2020 the permanent appropriations as shown on the attached.**

Motion made by _____ and seconded by _____.

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

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

Date

Melanie Leneghan, Trustee

CERTIFIED BY:

Mike Gemperline, Trustee

Nancy Denutte, Fiscal Officer

Shyra Eichhorn, Trustee

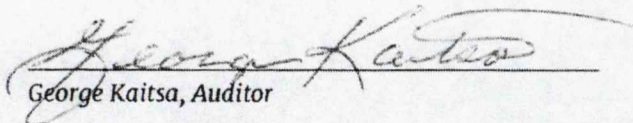
Official Certificate of Estimated Resources

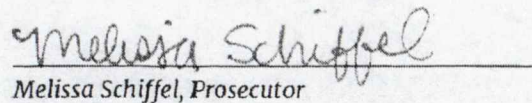
The Budget Commission of Delaware County, Ohio hereby makes the following Certificate of Estimated Resources for the Township of Liberty for the fiscal year beginning January 1, 2020.

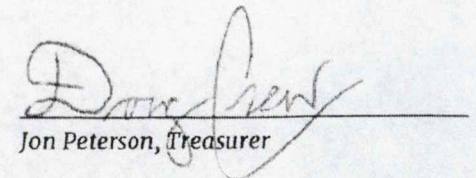
| FUND | Unencumb. Balance January 1, 2020 | Real Estate Tax | Rollbacks | Local Government | Other Sources | Total |
|---------------------------------|--------------------------------------|--------------------|--------------|---------------------|---------------|---------------|
| General Fund | 2,357,000.00 | 1,333,183.91 | 169,096.71 | 19,139.83 | 547,408.00 | 4,425,828.45 |
| M.V. License Tax Fund | 358.00 | | | | 32,000.00 | 32,358.00 |
| Gasoline Tax Fund | 500.00 | | | | 140,000.00 | 140,500.00 |
| Road District | 350,000.00 | 1,142,838.46 | 141,754.87 | | 0.00 | 1,634,593.33 |
| Fire & EMS Fund | 4,991,000.00 | 7,441,842.77 | 932,066.33 | | 274,500.00 | 13,639,409.10 |
| Permissive Tax Fund (M.V.) | 59,000.00 | | | | 120,000.00 | 179,000.00 |
| General Bond Retirement | 133,645.00 | 355,513.05 | 45,092.12 | | 0.00 | 534,250.17 |
| Bond Proceeds Rec Center | 230,688.00 | | | | 0.00 | 230,688.00 |
| Special Assessment | 80.30 | | | | 0.00 | 80.30 |
| Private Purpose Trust Fund | 4,397.08 | | | | 0.00 | 4,397.08 |
| Fire Grants | 0.00 | | | | 0.00 | 0.00 |
| Fire Capital Reserve | 4,500.00 | | | | 0.00 | 4,500.00 |
| Road Capital Reserve | 90.98 | | | | 0.00 | 90.98 |
| OTARMA More Grant | 500.00 | | | | 0.00 | 500.00 |
| 2281 Emergency Medical Services | 0.00 | | | | 250,000.00 | 250,000.00 |
| OPWC Bainbridge Grant | 0.00 | | | | 0.00 | 0.00 |
| OPWC Clark Shaw Grant | 0.00 | | | | 0.00 | 0.00 |
| Park Capital Reserve | 169,192.00 | | | | 53,000.00 | 222,192.00 |
| Total | 8,300,951.36 | 10,273,378.20 | 1,288,010.02 | 19,139.83 | 1,416,908.00 | 21,298,387.41 |

Date September 4, 2019

Delaware County Budget Commission


George Kaitsa, Auditor


Melissa Schiffel, Prosecutor


Jon Peterson, Treasurer

2020 Original Appropriations- Resolution
11/18/2019

| Funds | Salaries | Other | Total |
|---|----------------|----------------|--------------|
| General Fund Appropriations | | | |
| Administration-110 | | \$571,961 | \$571,961 |
| 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 | \$1,337,260.00 | \$2,150,736 |
| | | | |
| 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 | \$3,469,006 | \$8,172,447 |
| Dept. 910-Transfer-in from Funds | | \$0 | \$0 |
| Fund 2191-Fire Appropriation | \$4,703,441 | \$3,469,006 | \$8,172,447 |
| | | | |
| 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 | | \$500 | \$500 |
| 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 |
| Fund 9001-Agency escrow | | \$0 | \$0 |
| | | | |
| Total Appropriations for All Funds | \$5,855,655.00 | \$7,052,429.00 | \$12,908,084 |