

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

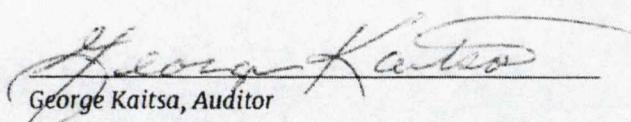
Official Certificate of Estimated Resources

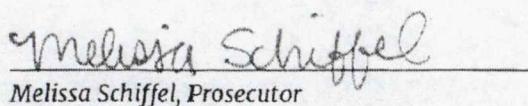
The Budget Commission of Delaware County, Ohio hereby makes the following Certificate of Estimated Resources for the Township of Liberty for the fiscal year beginning January 1, 2020.

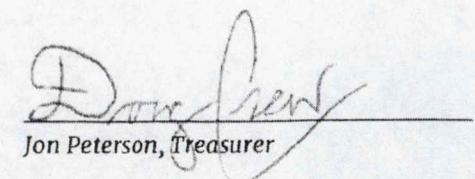
FUND	Unencumb. Balance January 1, 2020	Real Estate Tax	Rollbacks	Local Government	Other Sources	Total
General Fund	2,357,000.00	1,333,183.91	169,096.71	19,139.83	547,408.00	4,425,828.45
M.V. License Tax Fund	358.00				32,000.00	32,358.00
Gasoline Tax Fund	500.00				140,000.00	140,500.00
Road District	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