

RESOLUTION #19-1202-04: 2019 PERMANENT APPROPRIATION AMENDMENT 5

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 in the amounts 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.

Dec. 2, 2019

Date

CERTIFIED BY:

Nancy Deputte
Nancy Deputte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee

Mike Gemperline
Mike Gemperline, Trustee

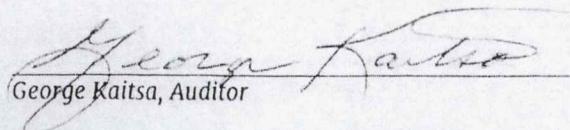
Third Amended Certificate of Estimated Resources

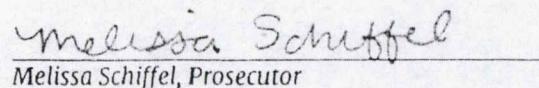
The Budget Commission of Delaware County, Ohio hereby makes the following Certificate of Estimated Resources for the Township of Liberty for the fiscal year beginning January 1, 2019.

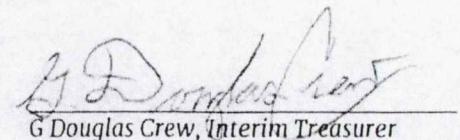
FUND	Unencumb. Balance January 1, 2019	Real Estate Tax	Rollbacks	Local Government	Other Sources	Total
General Fund	3,105,162.00	1,306,743.77	195,536.85	18,180.05	596,236.00	5,221,858.67
M.V. License Tax Fund	6,353.00				36,000.00	42,353.00
Gasoline Tax Fund	153,493.00				157,000.00	310,493.00
Road District	345,827.00	1,119,086.33	165,507.00		535,000.00	2,165,420.33
Fire & EMS Fund	4,996,213.00	7,302,718.65	1,071,190.45		250,000.00	13,620,122.10
Debt Service-TANs	269.00				0.00	269.00
Permissive Tax Fund (M.V.)	75,877.00				120,000.00	195,877.00
General Bond Retirement	207,030.00	348,462.40	52,142.77		0.00	607,635.17
Bond Proceeds Rec Center	238,810.00				0.00	238,810.00
Special Assessment	80.30				0.00	80.30
Private Purpose Trust Fund	4,336.58				0.00	4,336.58
Fire Grants	50,523.33				0.00	50,523.33
Fire Capital Reserve	28,825.00				0.00	28,825.00
Road Capital Reserve	90.98				0.00	90.98
OTARMA More Grant	500.00				0.00	500.00
EMS Insurance Payment Fund	0.00				20,000.00	20,000.00
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				82,498.00	251,690.00
Total	9,382,582.19	10,077,011.15	1,484,377.07	18,180.05	1,796,734.00	22,758,884.46

Date November 13, 2019

Delaware County Budget Commission


George Kaitsa, Auditor


Melissa Schiffel
Melissa Schiffel, Prosecutor


G. Douglas Crew, Interim Treasurer

2019 Appropriations- Resolution

Amendment #5

Funds	Salaries	Other	Total
General Fund Appropriations			
Administration-110	\$1,003,269	\$1,003,269	
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
Cemeteries-410		\$20,000	\$20,000
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		\$50,523	\$50,523
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 2281-EMS Billing		\$10,000	\$10,000
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-		\$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 9752-Amos		\$750	\$750
Fund 2401-Special Assessment		\$80	\$80
Fund 9001-Agency escrow		\$0	\$0
Total Appropriations for All Funds	\$5,747,273.00	\$8,658,574.00	\$14,405,847