

RESOLUTION #18-0129-03: 2018 PERMANENT APPROPRIATION AMENDMENT 2

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 2018 Appropriations as shown on the attached documentation.

Motion made by Melanie Leneghan and seconded by Mike Gemperline.

Vote: NJP Mrs. Eichhorn yes Mrs. Leneghan yes Mr. Gemperline

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

01-29-2018

Date

Melanie Leneghan
Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

-- not present --
Shyra Eichhorn, Trustee

Mike Gemperline
Mike Gemperline, Trustee

1/29/2018 amend

Funds	Salaries	Other	Total
General Fund Appropriations			
Administration-110		\$945,382	\$945,382
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	\$125,492	\$285,492
Parks-610	\$343,418	\$337,137	\$680,555
Dept. 920-Advance-Out to Other Funds		\$0	\$0
Dept. 910-Transfer-Out to Other Funds		-\$506,493	-\$506,493
Capital Improvements-700-Bike Trails		\$193,537	\$193,537
Totals	\$794,518	\$1,159,546	\$1,954,064
Fund 4903-Park Improvements			
Dept-700 Capital Projects		\$55,000	\$55,000
Fund 4903-Park Capital Reserve Totals		\$55,000	\$55,000
Fund 2031-Roads			
Department-330	\$273,502	\$424,863	\$698,365
Powell Rd Project		\$0	\$0
Capital Transfer-In from fund 1000		\$0	\$0
Dept. 910-Transfer-Out to Fund 4902			\$0
Dept. 700-Capital for Road Re-surfacing		\$1,451,493	\$1,451,493
Fund 2031-Roads Appropriation	\$273,502	\$1,876,356	\$2,149,858
Fund 4902-Road Capital Reserve			
Dept-700 Capital Projects		\$12,399	\$12,399
Fund 4902-Road Capital Reserve Totals		\$12,399	\$12,399
Funds 2011, 2021, 2031, 2231			
Fund 2011-Motor Vehicle License Tax Appropriation-dump truck		\$35,000	\$35,000
Fund 2021-Gasoline Tax Appropriation-dump truck		\$140,000	\$140,000
Fund 2231-Permissive MVL Appropriation-ADA curbs		\$120,000	\$120,000
Fund 2191-Fire			
Department-220	\$4,307,003	\$3,875,002	\$8,182,005
Dept. 910-Transfer-Out to Other Funds			
Fund 2191-Fire Appropriation	\$4,307,003	\$3,875,002	\$8,182,005
Fund 4901-Fire Capital Reserve			
Dept-700 Capital Projects		\$36,838	\$36,838
Totals		\$36,838	\$36,838
Debt Principal and Interest Payments			
Fund 3101-Bond Retirement			
Tax Collection Fees-690		\$8,001	\$8,001
Principal-810		\$342,918	\$342,918
Interest-830		\$76,490	\$76,490
Fund 3101-Bond Retirement Appropriation		\$427,409	\$427,409
Fund 3103 Fire 2013 Operating Debt Repayment			
Tax Collection Fees-690		\$13,079	\$13,079
Principal-810		\$1,000,000	\$1,000,000
Interest-830		\$19,400	\$19,400
Fund 3103 Fire 2013 Operating Debt Repayment Appropriation		\$1,032,479	\$1,032,479
Grant Funds			
Fund 2905 - OTARMA More Grant		\$500	\$500
Other Funds			
Fund 4402-OPWC		\$238,554	\$238,554
Fund 4101-Rec Center Proceeds		\$238,810	\$238,810
Fund 9751-Leibert		\$3,520.00	\$3,520.00
Fund 9752-Amos		\$737.25	\$737.25
Fund 2401-Special Assessment		\$80	\$80
Fund 9001-Agency escrow		\$8,606	\$8,605
Total Appropriations for All Funds	\$5,375,023.37	\$9,260,836	\$14,635,859

Second 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, 2018.

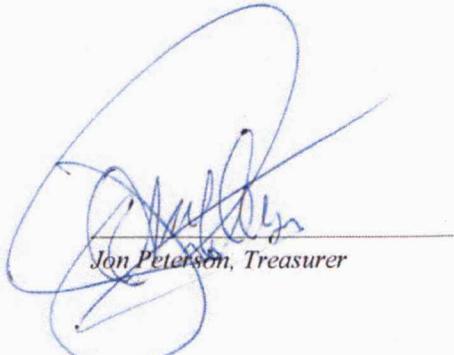
FUND	Unencumb. Balance January 1, 2018	Real Estate Tax	Rollbacks	Local Government	Other Sources	Total
General Fund	2,800,000.00	1,306,809.36	161,515.76	17,399.88	462,473.44	4,748,198.44
M.V. License Tax Fund	2,663.00				35,000.00	37,663.00
Gasoline Tax Fund	100,000.00				140,000.00	240,000.00
Road District	532,000.00	1,107,778.15	136,916.40		511,548.00	2,288,242.55
Fire & EMS Fund	3,500,000.00	6,359,482.14	767,859.47		253,000.00	10,880,341.61
Debt Service-TANs	9,442.00	921,021.00	131,978.00		0.00	1,062,441.00
Permissive Tax Fund (M.V.)	32,244.00				139,000.00	171,244.00
General Bond Retirement	180,165.00	392,045.77	48,455.09		0.00	620,665.86
Bond Proceeds Rec Center	238,810.00				0.00	238,810.00
Special Assessment	80.30				0.00	80.30
Private Purpose Trust Fund	4,289.25				0.00	4,289.25
Knox Boxes	0.00				0.00	0.00
Fire Capital Reserve	92,313.00				0.00	92,313.00
Road Capital Reserve	17,619.00				0.00	17,619.00
OTARMA More Grant	0.00				500.00	500.00
Escrow	8,606.00				0.00	8,606.00
OPWC Grant	0.00				208,532.00	208,532.00
Park Capital Reserve	82,000.00				88,000.00	170,000.00
Total	7,600,231.55	10,087,136.41	1,246,724.73	17,399.88	1,838,053.44	20,789,546.01

Date January 22, 2018

Delaware County Budget Commission


George Kaitsas, Auditor

Carol O'Brien, Prosecutor


Jon Peterson, Treasurer

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**
Revised Code, Section 5705.39

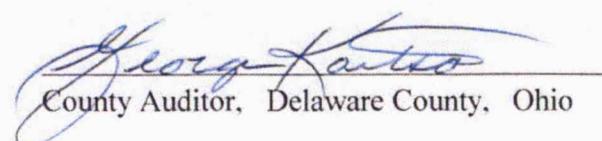
County Auditor's Office, Delaware County, Ohio

Delaware, Ohio, January 22, 2018

To: Liberty Township
Delaware County, Ohio

I, George Kaitsa, County Auditor of Delaware County, Ohio, do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations, do not exceed the Second Amended Certificate of Estimated Resources for the fiscal year beginning January 1, 2018, as determined by the Budget Commission of said County.

Total Appropriations \$13,428,865.25
Total Resources \$20,789,546.01



George Kaitsa
County Auditor, Delaware County, Ohio