

**RESOLUTION #18-0205-04: 2018 PERMANENT APPROPRIATION AMENDMENT 3**

**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 which adds Fund 4403 for the OPWC Clark Shaw Road Improvement Project.**

Motion made by Leneghan and seconded by Gemperline.

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

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

2-5-2018  
Date

Melanie Leneghan  
Melanie Leneghan, Trustee

CERTIFIED BY:

Shyra Eichhorn  
Shyra Eichhorn, Trustee

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Mike Gemperline  
Mike Gemperline, Trustee

2018 Appropriations- Resolution  
2/5/2018 amend 3

Funds	Salaries	Other	Total
<b>General Fund Appropriations</b>			
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
<b>Totals</b>	<b>\$794,518</b>	<b>\$1,159,546</b>	<b>\$1,954,064</b>
<b>Fund 4903-Park Improvements</b>			
Dept-700 Capital Projects		\$55,000	\$55,000
<b>Fund 4903-Park Capital Reserve Totals</b>		<b>\$55,000</b>	<b>\$55,000</b>
<b>Fund 2031-Roads</b>			
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
<b>Fund 2031-Roads Appropriation</b>	<b>\$273,502</b>	<b>\$1,876,356</b>	<b>\$2,149,858</b>
<b>Fund 4902-Road Capital Reserve</b>			
Dept-700 Capital Projects		\$12,399	\$12,399
<b>Fund 4902-Road Capital Reserve Totals</b>		<b>\$12,399</b>	<b>\$12,399</b>
<b>Funds 2011, 2021, 2031, 2231</b>			
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
<b>Fund 2191-Fire</b>			
Department-220	\$4,307,003	\$3,875,002	\$8,182,005
Dept. 910-Transfer-Out to Other Funds			
<b>Fund 2191-Fire Appropriation</b>	<b>\$4,307,003</b>	<b>\$3,875,002</b>	<b>\$8,182,005</b>
<b>Fund 4901-Fire Capital Reserve</b>			
Dept-700 Capital Projects		\$36,838	\$36,838
<b>Totals</b>		<b>\$36,838</b>	<b>\$36,838</b>
<b>Debt Principal and Interest Payments</b>			
<b>Fund 3101-Bond Retirement</b>			
Tax Collection Fees-690		\$8,001	\$8,001
Principal-810		\$342,918	\$342,918
Interest-830		\$76,490	\$76,490
<b>Fund 3101-Bond Retirement Appropriation</b>		<b>\$427,409</b>	<b>\$427,409</b>
<b>Fund 3103 Fire 2013 Operating Debt Repayment</b>			
Tax Collection Fees-690		\$13,079	\$13,079
Principal-810		\$1,000,000	\$1,000,000
Interest-830		\$19,400	\$19,400
<b>Fund 3103 Fire 2013 Operating Debt Repayment Appropriation</b>		<b>\$1,032,479</b>	<b>\$1,032,479</b>
<b>Grant Funds</b>			
Fund 2905 - OTARMA More Grant		\$500	\$500
Fund 4403-OPWC-Clark Shaw		\$331,135	\$331,135
Fund 4402-OPWC- Bainbridge		\$208,532	\$208,532
<b>Other Funds</b>			
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	\$8,606
<b>Total Appropriations for All Funds</b>	<b>\$5,375,023.37</b>	<b>\$9,561,949</b>	<b>\$14,936,973</b>

Amend #3

← reflects Clark Shaw  
← reflects correction  
reduction

Waiting for new  
resource cert.



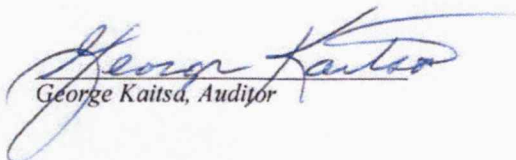
### Third Amended Certificate of Estimated Resources

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, 2018.

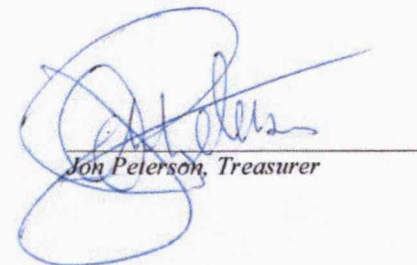
FUND	Unencumb. Balance January 1, 2018	Real Estate Tax	Rollbacks	Local Government	Other Sources	Total
General Fund	2,800,000.00	1,306,809.36	161,515.76	17,399.88	462,473.44	4,748,198.44
M.V. License Tax Fund	2,663.00				35,000.00	37,663.00
Gasoline Tax Fund	100,000.00				140,000.00	240,000.00
Road District	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 Bainbridge Grant	0.00				208,532.00	208,532.00
OPWC Clark Shaw Grant	0.00				331,136.00	331,136.00
Park Capital Reserve	82,000.00				88,000.00	170,000.00
<b>Total</b>	<b>7,600,231.55</b>	<b>10,087,136.41</b>	<b>1,246,724.73</b>	<b>17,399.88</b>	<b>2,169,189.44</b>	<b>21,120,682.01</b>

Date January 30, 2018

Delaware County Budget Commission

  
George Kaitsa, 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 31, 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 Third Amended Certificate of Estimated Resources for the fiscal year beginning January 1, 2018, as determined by the Budget Commission of said County.

Total Appropriations	\$13,398,843.25
Total Resources	\$21,120,682.01

  
County Auditor, Delaware County, Ohio