

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

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee

Mike Gemperline
Mike Gemperline, Trustee

2018 Appropriations- Resolution

2/5/2018 amend 3

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
Fund 4403-OPWC-Clark Shaw		\$331,135	\$331,135
Fund 4402-OPWC- Bainbridge		\$208,532	\$208,532
Other Funds			
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	\$9,561,949	\$14,936,973

Amend #3

← reflects Clark Shaw
 ← reflects correction
 reduction

Waiting for new
 resource cert.

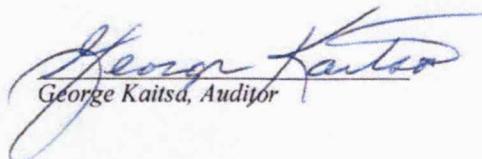
Third Amended Certificate of Estimated Resources

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.

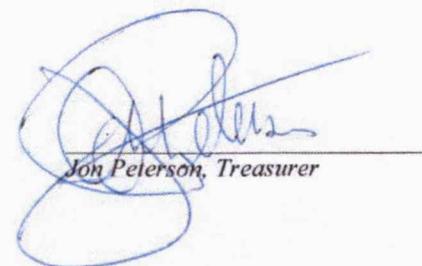
FUND	Unencumb. Balance January 1, 2018	Real Estate Tax	Rollbacks	Local Government	Other Sources	Total
General Fund	2,800,000.00	1,306,809.36	161,515.76	17,399.88	462,473.44	4,748,198.44
M.V. License Tax Fund	2,663.00				35,000.00	37,663.00
Gasoline Tax Fund	100,000.00				140,000.00	240,000.00
Road District	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
Total	7,600,231.55	10,087,136.41	1,246,724.73	17,399.88	2,169,189.44	21,120,682.01

Date January 30, 2018

Delaware County Budget Commission


George Kaitza, 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



George Kaitsa
County Auditor, Delaware County, Ohio