

RESOLUTION #18-0917-03

Reallocating Funds

WHEREAS, for proper reporting of funds, it is necessary to reallocate \$847 in Fund 3103 from Tax Collection Fees to Interest Payments.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO to approve the reallocation of \$847.00 in Fund 3103 from Tax Collection Fees to Interest Payments.

Motion made by Leneghan and seconded by Gemperline.

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

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

Sept.
Date

Melanie Leneghan
Melanie Leneghan, Trustee

Mike Gemperline
Mike Gemperline, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

2018 Appropriations- Resolution

09/17/2018 amend 7

Funds	Salaries	Other	Total
General Fund Appropriations			
Administration-110	\$975,882	\$975,882	
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	\$137,192	\$297,192
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		\$205,537	\$205,537
Totals	\$794,518	\$2,226,732.00	\$3,021,250
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
Capital Transfer-In from fund 1000		\$506,493	\$506,493
Dept. 910-Transfer-Out to Fund 4902			\$0
Dept. 700-Capital for Road truck +		\$1,485,859	\$1,485,859
Fund 2031-Roads Appropriation	\$273,502	\$1,910,722	\$2,184,224
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-re surfacing		\$35,000	\$35,000
Fund 2021-Gasoline Tax Appropriation-resurfacing		\$140,000	\$140,000
Fund 2231-Permissive MVL Appropriation-ADA curbs		\$120,000	\$120,000
Fund 2111 Fire Grants		\$82,998	\$82,998
Fund 2191-Fire			
Department-220	\$4,307,003	\$3,935,002	\$8,242,005
Dept. 910-Transfer-Out to Other Funds			
Fund 2191-Fire Appropriation	\$4,307,003	\$3,935,002	\$8,242,005
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		\$9,201	\$9,201
Principal-810		\$342,918	\$342,918
Interest-830		\$76,490	\$76,490
Fund 3101-Bond Retirement Appropriation		\$428,609	\$428,609
Fund 3103 Fire 2013 Operating Debt Repayment			
Tax Collection Fees-690		\$12,232	\$12,232
Principal-810		\$1,000,000	\$1,000,000
Interest-830		\$20,247	\$20,247
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	\$10,807,700	\$16,182,724