

RESOLUTION #18-1203-04: 2019 RESOURCE ESTIMATE AND PERMANENT APPROPRIATION

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:

1. **to have the fiscal officer submit to the Delaware County Budget Commission the estimate of resources as shown on the attached, and**
2. **to adopt for fiscal year 2019 the permanent appropriations as shown on the attached.**

Motion made by Melanie Leneghan and seconded by Shyra Eichhorn.

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

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

Dec. 3, 2018

Date

Melanie Leneghan
Melanie Leneghan, Trustee

Mike Gemperline
Mike Gemperline, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Resolution #18-1203-04

2019 Appropriations- Resolution

12/03/2018 ORIGINAL

Funds	Salaries	Other	Total
General Fund Appropriations			
Administration-110		\$995,882	\$995,882
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	\$360,987	\$370,706	\$731,693
Dept. 920-Advance-Out to Other Funds			\$0
Dept. 910-Transfer-Out to Other Funds			\$0
Capital Improvements-700-Bike Trails		\$184,855	\$184,855
Totals	\$812,087	\$1,753,126.00	\$2,565,213
Fund 4903-Park Improvements			
Dept-700 Capital Projects		\$65,775	\$65,775
Fund 4903-Park Capital Reserve Totals		\$65,775	\$65,775
Fund 2031-Roads			
Department-330	\$338,738	\$520,027	\$858,765
Capital Transfer-In from fund 1000			
Dept. 910-Transfer-Out to Fund 4902			\$0
Dept. 700-Capital		\$425,407	\$425,407
Fund 2031-Roads Appropriation	\$338,738	\$945,434	\$1,284,172
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-		\$35,000	\$35,000
Fund 2021-Gasoline Tax Appropriation-resurfacing		\$140,000	\$140,000
Fund 2231-Permissive MVL Appropriation-		\$120,000	\$120,000
Fund 2111 Fire Grants		\$0	\$0
Fund 2191-Fire			
Department-220	\$4,566,448	\$3,063,409	\$7,629,857
Dept. 910-Transfer-Out to Other Funds			
Fund 2191-Fire Appropriation	\$4,566,448	\$3,063,409	\$7,629,857
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		\$428,609	\$428,609
Fund 3103 Fire 2013 Operating Debt Repayment			
Tax Collection Fees-690		\$0	\$0
Principal-810		\$0	\$0
Interest-830		\$0	\$0
Transfers In - 931			
Fund 3103 Fire 2013 Operating Debt Repayment Appropriation		\$0	\$0
Grant Funds			
Fund 2905 - OTARMA More Grant			
Fund 4403-OPWC-Orange RD		\$0	\$0
Fund 4402-OPWC-		\$0	\$0
Other Funds			
Fund 4101-Rec Center Proceeds		\$238,810	\$238,810
Fund 9751-Leibert		\$3,520	\$3,520
Fund 9752-Amos		\$737	\$737
Fund 2401-Special Assessment		\$80	\$80
Fund 9001-Agency escrow		\$0	\$0
Total Appropriations for All Funds	\$5,717,273.00	\$6,813,325.30	\$12,530,598