RESOLUTION #17-0117-04: 2017 PERMANENT APPROPRIATION AMENDMENT 1

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 2017 Appropriations as shown on the attached documentation.

Motion made by Leneghan and seconded by Mitchell.

Vote: yes Mrs. Eichhorn yes Mrs. Leneghan yes Dr. Mitchell

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

Jan. 17, 2017
Date

Melanie Leneghan, Trustee

Dr. Thomas Mitchell, Trustee

Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte, Fiscal Officer

2017 Appropriations- Resolution 16-1205-05			1/12/2017
12/1/2016	Amendment #1		
Funds	**Salaries**	**Other**	**Total**
General Fund Appropriations			
Administration-110		$418,670	$418,670
Trustees	$64,000		$64,000
Administrator	$100,000		$100,000
Administration Staff	$37,500		$37,500
Fiscal Officer	$31,500		$31,500
Assistant Fiscal Officer	$46,000		$46,000
Township Offices-120		$60,119	$60,119
Zoning-130	$160,000	$115,558	$275,558
Parks-610	$300,000	$287,126	$587,126
Dept. 920-Advance-Out to Other Funds		$0	$0
Dept. 910-Transfer-Out to Other Funds		$0	$0
Capital Improvements-700-Bike Trails		$243,261	$243,261
Totals	$739,000	$1,124,734	$1,863,734
Fund 4903-Park Improvements			
Dept-700 Capital Projects		$25,000	$25,000
Fund 4903-Park Capital Reserve Totals		$25,000	$25,000
Fund 2031-Roads			
Department-330	$273,502	$424,863	$698,365
Powell Rd Project		$0	$0
Dept. 910-Transfer-Out to Fund 4902		$150,000	$150,000
Dept. 700-Captial for Road Re-surfacing		$920,000	$920,000
Fund 2031-Roads Appropriation	$273,502	$1,494,863	$1,768,365
Fund 4902-Road Capital Reserve			
Dept-700 Capital Projects		$150,000	$150,000
Fund 4902-Road Capital Reserve Totals		$150,000	$150,000
Funds 2011, 2021, 2031, 2231			
Fund 2011-Motor Vehicle License Tax Appropriation		$35,000	$35,000
Fund 2021-Gasoline Tax Appropriation		$120,000	$120,000
Fund 2231-Permissive MVL Appropriation		$120,000	$120,000
Fund 2191-Fire			
Department-220	$3,843,329	$3,073,850	$6,917,179
Dept. 910-Transfer-Out to Other Funds			$0
Fund 2191-Fire Appropriation	$3,843,329	$3,073,850	$6,917,179
Fund 4901-Fire Capital Reserve			
Dept-700 Capital Projects			$0
Totals		$0	$0
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		$39,000	$39,000
Fund 3103 Fire 2013 Operating Debt Repayment Appropriation		$1,052,079	$1,052,079
Grant Funds			
2901-Knox Box		$870	$870
2902-AFG Grant # EMW-2016-FO-00045		$112,864	$112,864
Other Funds			
Fund 4101-Rec Center Proceeds		$256,367	$256,367
Fund 9751-Leibert		$3,458.00	$3,458.00
Fund 9752-Amos		$726.91	$726.91
Fund 2401-Special Assessment		$80	$80
Total Appropriations for All Funds	$4,855,831	$7,557,301	$12,703,132

	A	B	C	D	E	F	G	H	I	J
1	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10
2	2017	Estimated Resources for Liberty Township								
3										
4	Fund	Cash Balance January 1, 2017	Real Estate Taxes	Rollbacks	Local Government	Other Sources	Transfers From Other Funds	Total 2017 Revenues	Emcumberance Carried Over From 2016	Total 2017 Resources
5	1000-General Fund	$ 2,587,937.00	$ 1,276,679.00	$ 140,434.00	$ 18,066.00	$ 417,752.00	$ -	$ 1,852,931.00	$ -	**$ 4,440,868**
6	4903-Park Capital Reserve	$ 82,779.30	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000.00		**$ 142,779**
7	2011-M.V. License Tax Fund	$ 2,498.00	$ -	$ -	$ -	$ 35,000	$ -	$ 35,000.00	$ -	**$ 37,498**
8	2021-Gasoline Tax Fund	$ 43,091.00	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000.00	$ -	**$ 68,091**
9	2231-Permissive Tax Fund (M.V.)	$ 11,127.57	$ -	$ -	$ -	$ 120,000	$ -	$ 120,000.00	$ -	**$ 131,128**
10	2031-Road & Bridge Fund	$ 649,852.00	$ 961,224	$ 118,803	$ -		$ -	$ 1,080,027.00	$ -	**$ 1,729,879**
11	4902-Road & Bridge Capital Reserve	$ 135,324.00	$ -	$ -	$ -	$ 8,000		$ 8,000.00	$ -	**$ 143,324**
12	2901-Lock Box									
13	2902-AFG Grant #EMW-2016-FO-00045									
14	2191-Fire District Fund	$ 3,394,851.00	$ 5,914,231	$ 724,842	$ -	$ 185,150	$ -	$ 6,824,223.00	$ -	**$ 10,219,074**
15	4901-Fire Capital Reserve	$ 23,134.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 23,134**
16	3101-General Bond Retirement	$ 123,369.00	$ 404,358	$ 55,139	$ -		$ -	$ 459,497.00	$ -	**$ 582,866**
17	3103-Fire TAN Loan Payment to DCB	$ 6,921.00	$ 965,581	$ 125,471	$ -	$ -	$ -	$ 1,091,052.00	$ -	**$ 1,097,973**
18	4101-Bond Proceeds (Rec Center)	$ 238,810.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 238,810**
19	2401-Special Assessment	$ 80.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 80**
20	9001-Agency (escrow)	$ 8,605.00								**$ 8,605**
21	9751-Leibert Trust	$ 3,458.00	$ -	$ -	$ -		$ -	$ -	$ -	**$ 3,458**
22	9752-Amos Trust	$ 725.09	$ -	$ -	$ -	$ 0.50	$ -	$ 0.50	$ -	**$ 726**
23	**Totals Resources All Funds**	**$ 7,312,562.26**	**$ 9,522,073.02**	**$ 1,164,688.98**	**$ 18,066.00**	**$ 850,902.50**	**$ -**	**$ 11,555,730.50**	**$ -**	**$ 18,868,293**
24										
25										
26										
27										
28	Other Sources 1000	cable fees	$ 181,000.00							
29		fees	$ 176,000.00							
30		interest	$ 46,000.00							
31		rentals & leases	$ 9,000.00							
32		misc non operating	$ 5,752.00							
33			$ 417,752.00							
34										
35	4903	rentals & leases	$ 38,000.00							
36	2191	contracts	$ 159,150.00							
37		non operating	$ 26,722.00							
38										
39										
40	Dated 1/12/2017 Nancy Denutte									
41										
42	1/12/2017									