

RESOLUTION #17-0221-04 Amend Resolution 16-1219-03: 2016 PERMANENT APPROPRIATION AMENDMENT 6

Whereas, Resolution #16-1219-03: 2016 Permanent Appropriation Amendment 6 was incorrect and it amend that resolution to reflect the correct funds as follows:

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO to approve an amendment to the appropriation in the amount of \$5,189.02 from the FEMA fund 2906 to Fund 4901 Capital Reserve; this will correct an appropriation that was made prior to 2016.

Motion made by Leneghan and seconded by Mitchell.

Vote: N/P Mrs. Eichhorn yes Mrs. Leneghan yes Dr. Mitchell

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

Feb. 21, 2017

Date

Melanie Leneghan
Melanie Leneghan, Trustee

Thomas Mitchell
Dr. Thomas Mitchell, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Shyra Eichhorn
Shyra Eichhorn, Trustee

-- not present --

RESOLUTION #16-1219-03: 2016 PERMANENT APPROPRIATION AMENDMENT 6

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 appropriation in the amount of \$5,189.02 from the FEMA fund to Fund 2906; 4901 ^{cap} Reserve this will correct an appropriation that was made prior to 2016. ^{2004; 4901 Reserve} ~~L removed~~

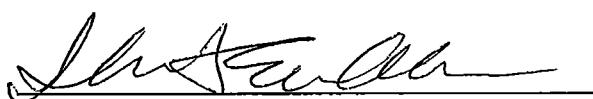
Motion made by Eichhorn and seconded by Leneghan.

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

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

Dec. 19, 2016

Date



Shyra Eichhorn, Trustee



Melanie Leneghan, Trustee

CERTIFIED BY:



Nancy Derutte, Fiscal Officer



Dr. Thomas Mitchell, Trustee

12/1/2016

Amendment #2

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		\$30,000	\$30,000
Dept. 700-Capital for Road Re-surfacing		\$920,000	\$920,000
Fund 2031-Roads Appropriation	\$273,502	\$1,374,863	\$1,648,365
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	\$68,000	\$68,000	
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		\$292,000	\$292,000
Fund 2191-Fire Appropriation	\$3,843,329	\$3,073,850	\$6,917,179
Fund 4901-Fire Capital Reserve			
Dept-700 Capital Projects	\$292,000	\$292,000	
Totals	\$292,000	\$292,000	
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-AGF Grant # EMW-2016-FO-00045	\$112,864	\$112,864	
Other Funds			
Fund 4101-Rec Center Proceeds	\$238,810	\$238,810	
Fund 9751-Lelbert	\$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	\$8,099,743	\$12,955,574



GEORGE KAITSA
DELAWARE COUNTY AUDITOR

TO: Political Subdivision Fiscal Officers
FROM: Shari Baker, Director, Tax Administration *NB*
RE: 2017 Official Certificate of Estimated Resources
DATE: August 22, 2016

Enclosed are the following documents:

- 2017 Official Certificate of Estimated Resources
- Schedule A, Summary of Amounts and Rates (if applicable)

Pursuant to O.R.C. 5705.34, the *Resolution Accepting the Amounts and Rates* must be voted on and adopted by your respective governing body and returned to this office on or before the first day of October. The amounts on the enclosed Schedule A include the real property state reimbursements for rollback and homestead. In the event your subdivision passes a levy in November and/or has a bond rate to be set by the Budget Commission, an *Amended Schedule A* will be sent to you in late December.

Levies expiring in 2016 have been removed and levies to be voted on in November are not included. The Local Government Fund allocation, if applicable, has been updated and is shown on the Official Certificate. Also, if applicable, the House Bill 64 distributions are included in the General Fund "Other" column. Please note that as of this date, the HB 64 distribution only goes through State fiscal year 2017 which is June 30, 2017.

It should be noted that current tax revenue estimates may increase or decrease when actual valuation and effective tax rates have been certified by the Ohio Department of Taxation in December.

If you have any questions feel free to contact me at 740-833-2909 or sbaker@co.delaware.oh.us.

Official 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, 2017.

FUND	Unencumb. Balance January 1, 2017	Real Estate Tax	Rollbacks	Local Government	Other Sources	Total
General Fund	2,365,431.00	1,136,244.31	140,434.69	18,066.18	341,123.44	4,001,299.62
M.V. License Tax Fund	2,554.20				35,000.00	37,554.20
Gasoline Tax Fund	12,659.00					
Road District	688,100.00		961,224.92	118,803.08	120,000.00	132,659.00
Fire & EMS Fund	2,194,418.11		5,914,231.14	724,842.86	5,000.00	1,773,128.00
Debt Service-TANS	6,099.26		965,581.00	125,471.00	300,000.00	9,133,492.11
Permissive Tax Fund (M.V.)	6,500.00				0.00	1,097,151.26
General Bond Retirement	46,090.54		441,872.54	54,613.46	0.00	126,500.00
Bond Proceeds Rec Center	259,867.11					542,576.54
Special Assessment	80.30					
Private Purpose Trust Fund	4,185.86	0.00			0.00	259,867.11
FEMA Grant 2016						
Fire Capital Reserve		4,000.00			0.00	80.30
Road Capital Reserve		52,185.63			1.50	4,187.36
FEMA Grants		3,232.27			0.00	
Ohio EPA Grant Riverbank Project		0.00			0.00	
Park Capital Reserve		30,000.00			0.00	
Total	5,675,403.28	9,419,153.91	1,164,165.09	18,066.18	1,169,124.94	17,445,913.40

Date August 22, 2016

Delaware County Budget Commission

George Kaisa
George Kaisa, Auditor

COB
Carol O'Brien, Prosecutor

JP
John Peterson, Treasurer

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

<u>Liberty Township</u> Calendar Year 2017 FUND	Amount Approved by Budget Commission Inside 10 M. Limitation	Amount to Be Derived from levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
General Fund	\$1,276,679		0.90	
Road and Bridge Fund	\$1,080,028		1.20	
Debt Service				
Fire & EMS Fund		\$7,730,126		5.60
Police District Fund				
Fire District Fund				
Road Improvement Fund				
Park Levy Fund				
Fire & Police Fund				
General Bond Retirement Fund		\$496,486		0.35
Police & EMS Fund				
Fire Equipment Fund				
Drug Law Enforcement Fund				
Permissive Motor Vehicle License Tax				
Permissive Sales Tax Fund				
Federal Law Enforcement Fund				
Permanent Improvement Fund				
Agency Funds				
Ambulance & Emergency Medical				
Sinking Fund				
TOTAL	\$2,356,707	\$8,226,612	2.10	5.95