

2016 Res 16-0226-03 Liberty Township Permanent Appropriation

Funds	Salaries	Other	Total
General Fund Appropriations			
Administration-110		\$342,300	\$342,300
Trustees	\$63,000		\$63,000
Administrator	\$92,800		\$92,800
Administration Staff	\$36,000		\$36,000
Fiscal Officer	\$28,800		\$28,800
Assistant Fiscal Officer	\$37,700		\$37,700
Township Offices-120		\$67,000	\$67,000
Zoning-130	\$140,500	\$118,600	\$259,100
Parks-610	\$300,700	\$340,100	\$640,800
Dept. 920-Advance-Out to Other Funds		\$0	\$0
Dept. 910-Transfer-Out to Other Funds		\$0	\$0
Capital Improvements-700		\$243,261	\$243,261
Totals	\$699,500	\$1,111,261	\$1,810,761
Fund 4903-Park Improvements			
Dept-700 Capital Projects		\$136,500	\$136,500
Fund 4903-Park Capital Reserve Totals		\$136,500	\$136,500
Fund 2031-Roads			
Department-330	\$252,900	\$383,100	\$636,000
Powell Rd Project		\$0	\$0
Dept. 910-Transfer-Out to Fund 4902		\$210,000	\$210,000
Dept. 700-Capital for Road Re-surfacing		\$480,000	\$480,000
Fund 2031-Roads Appropriation	\$252,900	\$1,073,100	\$1,326,000
Fund 4902-Road Capital Reserve			
Dept-700 Capital Projects		\$210,000	\$210,000
Fund 4902-Road Capital Reserve Totals		\$210,000	\$210,000
Funds 2011, 2021, 2031, 2231			
Fund 2011-Motor Vehicle License Tax Appropriation		\$32,300	\$32,300
Fund 2021-Gasoline Tax Appropriation		\$132,659	\$132,659
Fund 2231-Permissive MVL Appropriation		\$126,703	\$126,703
Fund 2191-Fire			
Department-220	\$3,861,600	\$2,464,700	\$6,326,300
Dept. 910-Transfer-Out to Other Funds		\$655,000	\$655,000
Fund 2191-Fire Appropriation	\$3,861,600	\$3,119,700	\$6,981,300
Fund 4901-Fire Capital Reserve			
Dept-700 Capital Projects		\$655,000	\$655,000
Totals		\$655,000	\$655,000
Debt Principal and Interest Payments			
Fund 3101-Bond Retirement			
Tax Collection Fees-690		\$8,000	\$8,000
Principal-810		\$342,917	\$342,917
Interest-830		\$83,900	\$83,900
Fund 3101-Bond Retirement Appropriation		\$434,817	\$434,817
Fund 3103 Fire 2013 Operating Debt Repayment			
Tax Collection Fees-690		\$13,000	\$13,000
Principal-810		\$1,000,000	\$1,000,000
Interest-830		\$66,000	\$66,000
Fund 3103 Fire 2013 Operating Debt Repayment Appropriation		\$1,079,000	\$1,079,000
Grant Funds			
2905-OEPA 319 Grant-River Bank Project		\$0	\$0
2906-FEMA Grant # EMW-2013-FO-004911		\$5,189	\$5,189
2907-FEMA Grant # EMW-2014-FO-00824		\$0	\$0
Other Funds			
Fund 4101-Rec Center Proceeds		\$256,367	\$256,367
Fund 9751-Leibert		\$3,468.40	\$3,468.40
Fund 9752-Amos		\$726.91	\$726.91
Fund 2401-Special Assessment		\$80	\$80
Total Appropriations for All Funds	\$4,814,000	\$8,376,871	\$13,190,871