

**RESOLUTION #20-0316-03: 2020 PERMANENT APPROPRIATION AMENDMENT 2**

**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 2020 Appropriations in the amounts shown on the attached documentation.**

Motion made by *Eichhorn* and seconded by *Gemperline*

**Vote:** *yes* Mrs. Eichhorn *yes* Mr. Newell *yes* Mr. Gemperline

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

*3-16-20*  
Date

*Shyra A. Eichhorn*  
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

*Bryan Newell*  
Bryan Newell, Trustee

*Nancy Denutte*  
Nancy Denutte, Fiscal Officer

*Mike Gemperline*  
Mike Gemperline, Trustee

2020 AMEND #2 Appropriations- Resolution  
3/15/2020

Funds	Salaries	Other	Total
<b>General Fund Appropriations</b>			
Administration-110		\$723,517	\$723,517
Trustees	\$70,000		\$70,000
Administrator	\$105,000		\$105,000
Administration Staff	\$37,500		\$37,500
Fiscal Officer	\$32,161		\$32,161
Assistant Fiscal Officer	\$54,000		\$54,000
			\$0
Township Offices-120		\$68,600	\$68,600
Zoning-130	\$160,000	\$180,121	\$340,121
Parks-610	\$370,810	\$457,063	\$827,873
Dept. 920-Advance-Out to Other Funds			\$0
Dept. 910-Transfer-Out to Other Funds		\$0	\$0
Capital Improvements-700-Bike Trails		\$184,855	\$184,855
<b>Totals</b>	<b>\$829,471</b>	<b>\$1,614,156.00</b>	<b>\$2,443,627</b>
<b>Fund 4903-Park Improvements</b>			
Dept-700 Capital Projects		\$100,000	\$100,000
<b>Fund 4903-Park Capital Reserve Totals</b>		<b>\$100,000</b>	<b>\$100,000</b>
<b>Fund 2031-Roads</b>			
Department-330	\$338,738	\$544,888	\$883,626
Capital Transfer-In from fund 1000		\$0	\$0
Dept. 910-Transfer-Out to Fund 4902			\$0
Dept. 700-Capital		\$400,000	\$400,000
<b>Fund 2031-Roads Appropriation</b>	<b>\$338,738</b>	<b>\$944,888</b>	<b>\$1,283,626</b>
<b>Fund 4902-Road Capital Reserve</b>			
Dept-700 Capital Projects		\$0	\$0
<b>Fund 4902-Road Capital Reserve Totals</b>		<b>\$0</b>	<b>\$0</b>
<b>Funds 2011, 2021, 2031, 2231</b>			
Fund 2011-Motor Vehicle License Tax Appropriation-resurface		\$35,358	\$35,358
Fund 2021-Gasoline Tax Appropriation-resurfacing		\$153,493	\$153,493
Fund 2231-Permissive MVL Appropriation-resurface		\$120,000	\$120,000
Fund 2111 Fire Grants		\$0	\$0
<b>Fund 2191-Fire</b>			
Department-220	\$4,703,441	\$4,937,906	\$9,641,347
Dept. 910-Transfer-in from Funds		\$0	\$0
<b>Fund 2191-Fire Appropriation</b>	<b>\$4,703,441</b>	<b>\$4,937,906</b>	<b>\$9,641,347</b>
Fund 2281-EMS Billing		\$250,000	\$250,000
<b>Fund 4901-Fire Capital Reserve</b>			
Dept-700 Capital Projects		\$4,251	\$4,251
<b>Totals</b>		<b>\$4,251</b>	<b>\$4,251</b>
<b>Debt Principal and Interest Payments</b>			
<b>Fund 3101-Bond Retirement</b>			
Tax Collection Fees-690		\$4,700	\$4,700
Principal-810		\$342,917	\$342,917
Interest-830		\$54,867	\$54,867
<b>Fund 3101-Bond Retirement Appropriation</b>		<b>\$402,484</b>	<b>\$402,484</b>
<b>Fund 3103 Fire 2013 Operating Debt Repayment</b>			
Tax Collection Fees-690		\$0	\$0
Principal-810		\$0	\$0
Interest-830		\$0	\$0
Transfers out - 931		\$0	\$0
<b>Fund 3103 Fire 2013 Operating Debt Repayment Appropriation</b>		<b>\$0</b>	<b>\$0</b>
<b>Grant Funds</b>			
Fund 2905 - OTARMA More Grant		\$0	\$0
Fund 4403-OPWC-Orange RD		\$0	\$0
Fund 4402-OPWC-		\$0	\$0
<b>Other Funds</b>			
Fund 4101-Rec Center Proceeds		\$230,688	\$230,688
Fund 9751-Leibert		\$3,656	\$3,656
Fund 9752-Amos		\$765	\$765
Fund 2401-Special Assessment		\$80	\$80
<b>Total Appropriations for All Funds</b>	<b>\$5,871,650.00</b>	<b>\$8,797,725.00</b>	<b>\$14,669,375</b>