

RESOLUTION #20-0518-03: 2020 PERMANENT APPROPRIATION AMENDMENT 4

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.

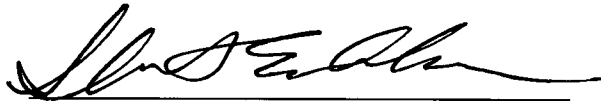
NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO to approve an amendment to the 2020 Appropriations as reflected in the attached documents.

Motion made by Eichhorn and seconded by Newell.

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

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

May 18, 2020
Date



Shyra A. Eichhorn, Trustee

CERTIFIED BY:



Rick Karr, Fiscal Officer



Bryan Newell, Trustee

Mike Gemperline, Trustee

| Fund | Fund Code | Description | Revised Appropriation as of 5/18/2020 |
|------------------------------------|-------------------|---|--|
| General Fund Administration | | | |
| | 1000-110 | Salaries, Staff, Trustees, FO, Asst. FO | \$ 309,817 |
| | 1000-110-211-0000 | Ohio Public Employees Retirement System | \$ 43,050 |
| | 1000-110-213-0000 | Medicare | \$ 6,500 |
| | 1000-110-219-0000 | Other - Employer's Retirement Contributions | \$ - |
| | 1000-110-221-0000 | Medical/Hospitalization | \$ 164,000 |
| | 1000-110-229-0000 | Other - Insurance Benefits | \$ 6,500 |
| | 1000-110-230-0000 | Workers' Compensation | \$ 2,500 |
| | 1000-110-240-0000 | Unemployment Compensation | \$ - |
| | 1000-110-250-0000 | Employee Reimbursements | \$ - |
| | 1000-110-311-0000 | Accounting and Legal Fees | \$ 128,000 |
| | 1000-110-312-0000 | Auditing Services | \$ 6,134 |
| | 1000-110-313-0000 | Uniform Accounting Network Fees | \$ 4,296 |
| | 1000-110-314-0000 | Tax Collection Fees | \$ 19,704 |
| | 1000-110-315-0000 | Election Expenses | \$ 13,104 |
| | 1000-110-317-0000 | Planning Consultants | \$ - |
| | 1000-110-318-0000 | Training Services | \$ - |
| | 1000-110-319-0000 | Other - Professional and Technical Services | \$ 133,879 |
| | 1000-110-320-0000 | Property Services | \$ 3,000 |
| | 1000-110-330-0000 | Travel and Meeting Expense | \$ 1,866 |
| | 1000-110-340-0000 | Communications, Printing and Advertising | \$ 15,000 |
| | 1000-110-350-0000 | Utilities | \$ 8,000 |
| | 1000-110-360-0000 | Contracted Services | \$ 6,748 |
| | 1000-110-370-0000 | Payment to Another Political Subdivision | \$ 54,000 |
| | 1000-110-380-0000 | Insurance and Bonding | \$ 2,800 |
| | 1000-110-400-0000 | Supplies and Materials | \$ 6,000 |
| | 1000-110-740-0000 | Machinery, Equipment and Furniture | \$ 12,000 |
| | 1000-110-500-0000 | Other | \$ 43,407 |
| | 1000-110-990-0000 | Other - Other financing uses | \$ 250,000 |
| | 1000-110-700-0000 | Capital Outlay | \$ 238,609 |
| | | Total General Fund Appropriation, Administration | \$ 1,478,914 |
| General Fund Zoning | | | |
| | 1000-130-150-0000 | Compensation of Board and Commission Members | \$ 19,000.00 |
| | 1000-130-190-0000 | Salaries | \$ 145,000.00 |
| | 1000-130-211-0000 | Ohio Public Employees Retirement System | \$ 22,000 |
| | 1000-130-212-0000 | Social Security | \$ - |
| | 1000-130-213-0000 | Medicare | \$ 2,500 |
| | 1000-130-219-0000 | Other - Employer's Retirement Contributions | \$ - |
| | 1000-130-221-0000 | Medical/Hospitalization | \$ 67,000 |
| | 1000-130-229-0000 | Other - Insurance Benefits | \$ 1,500 |
| | 1000-130-230-0000 | Workers' Compensation | \$ 400 |
| | 1000-130-250-0000 | Employee Reimbursements | \$ - |
| | 1000-130-300-0000 | Purchased Services | \$ - |

| | | | |
|--|---|-----------|----------------|
| 1000-130-311-0000 | Accounting and Legal Fees | \$ | 50,000 |
| 1000-130-317-0000 | Planning Consultants | \$ | 20,000 |
| 1000-130-318-0000 | Training Services | \$ | - |
| 1000-130-319-0000 | Other - Professional and Technical Services | \$ | 3,000 |
| 1000-130-320-0000 | Property Services | \$ | 1,000 |
| 1000-130-330-0000 | Travel and Meeting Expense | \$ | 1,000 |
| 1000-130-340-0000 | Communications, Printing and Advertising | \$ | 12,000 |
| 1000-130-350-0000 | Utilities | \$ | 1,000 |
| 1000-130-360-0000 | Contracted Services | \$ | 12,300 |
| 1000-130-380-0000 | Insurance and Bonding | \$ | 600 |
| 1000-130-400-0000 | Supplies and Materials | \$ | 4,100 |
| 1000-130-500-0000 | Other | \$ | 5,558 |
| 1000-130-510-0000 | Dues and Fees | \$ | 15,205 |
| 1000-130-519-0000 | Other - Dues and Fees | \$ | - |
| 1000-130-590-0000 | Other Expenses | \$ | - |
| 1000-130-740-0000 | Machinery, Equipment and Furniture | \$ | 37,000 |
| Total General Fund Appropriations, Zoning | | \$ | 420,163 |

Parks and Recreation

| | | | |
|-------------------|---|----|---------|
| 1000-610-190-0000 | Salaries | \$ | 370,810 |
| 1000-610-211-0000 | Ohio Public Employees Retirement System | \$ | 82,400 |
| 1000-610-213-0000 | Medicare | \$ | 5,500 |
| 1000-610-219-0000 | Other - Employer's Retirement Contributions | \$ | - |
| 1000-610-221-0000 | Medical/Hospitalization | \$ | 76,000 |
| 1000-610-229-0000 | Other - Insurance Benefits | \$ | 3,900 |
| 1000-610-230-0000 | Workers' Compensation | \$ | 8,000 |
| 1000-610-240-0000 | Unemployment Compensation | \$ | - |
| 1000-610-250-0000 | Employee Reimbursements | \$ | - |
| 1000-610-251-0000 | Uniform, Tool and Equipment Reimbursements | \$ | - |
| 1000-610-311-0000 | Accounting and Legal Fees | \$ | - |
| 1000-610-316-0000 | Engineering Services | \$ | - |
| 1000-610-317-0000 | Planning Consultants | \$ | - |
| 1000-610-318-0000 | Training Services | \$ | - |
| 1000-610-319-0000 | Other - Professional and Technical Services | \$ | 9,680 |
| 1000-610-320-0000 | Property Services | \$ | 19,859 |
| 1000-610-330-0000 | Travel and Meeting Expense | \$ | 500 |
| 1000-610-340-0000 | Communications, Printing and Advertising | \$ | 700 |
| 1000-610-350-0000 | Utilities | \$ | 25,000 |
| 1000-610-360-0000 | Contracted Services | \$ | - |
| 1000-610-370-0000 | Payment to Another Political Subdivision | \$ | - |
| 1000-610-380-0000 | Insurance and Bonding | \$ | 12,000 |
| 1000-610-390-0000 | Other - Purchased Services | \$ | - |
| 1000-610-400-0000 | Supplies and Materials | \$ | 55,000 |
| 1000-610-500-0000 | Other | \$ | 5,000 |
| 1000-610-510-0000 | Dues and Fees | \$ | - |
| 1000-610-519-0000 | Other - Dues and Fees | \$ | - |
| 1000-610-590-0000 | Other Expenses | \$ | - |

| | | | |
|--|------------------------------------|-----------|------------------|
| 1000-610-599-0000 | Other - Other Expenses | \$ | - |
| 1000-610-730-0000 | Improvement of Sites | \$ | 80,000 |
| 1000-610-740-0000 | Machinery, Equipment and Furniture | \$ | 20,000 |
| 1000-110-700-0000 | Capital Outlay | \$ | 238,609 |
| Total General Fund Park and Recreation Appropriations | | \$ | 1,012,958 |

Parks and Recreation

| | | | |
|---|----------------|-----------|----------------|
| 4903-760-700-0000 | Capital Outlay | \$ | 100,000 |
| Total Park and Receptions Capital Funds Appropriations | | \$ | 100,000 |

Roads

| | | | |
|---|---|-----------|------------------|
| 2031-330-190-0000 | Salaries | \$ | 419,900 |
| 2031-330-211-0000 | Ohio Public Employees Retirement System | \$ | 105,000 |
| 2031-330-213-0000 | Medicare | \$ | 6,300 |
| 2031-330-213-0000 | Other - Employer's Retirement Contributions | \$ | - |
| 2031-330-221-0000 | Medical/Hospitalization | \$ | 164,000 |
| 2031-330-229-0000 | Other - Insurance Benefits | \$ | 7,800 |
| 2031-330-229-0000 | Workers' Compensation | \$ | 6,678 |
| 2031-330-250-0000 | Employee Reimbursements | \$ | 1,250 |
| 2031-330-311-0000 | Accounting and Legal Fees | \$ | - |
| 2031-330-314-0000 | Tax Collection Fees | \$ | 18,000 |
| 2031-330-316-0000 | Engineering Services | \$ | - |
| 2031-330-318-0000 | Training Services | \$ | - |
| 2031-330-319-0000 | Other - Professional and Technical Services | \$ | 4,680 |
| 2031-330-320-0000 | Property Services | \$ | 48,623 |
| 2031-330-330-0000 | Travel and Meeting Expense | \$ | - |
| 2031-330-340-0000 | Communications, Printing and Advertising | \$ | - |
| 2031-330-350-0000 | Utilities | \$ | 950 |
| 2031-330-360-0000 | Contracted Services | \$ | 45,000 |
| 2031-330-370-0000 | Payment to Another Political Subdivision | \$ | 15,488 |
| 2031-330-380-0000 | Insurance and Bonding | \$ | 9,000 |
| 2031-330-400-0000 | Supplies and Materials | \$ | 222,015 |
| 2031-330-500-0000 | Other | \$ | 10,422 |
| 2031-330-700-0000 | Capital Outlay | \$ | 78,870 |
| 2031-760-700-0000 | Capital Outlay | \$ | 1,538,214 |
| 2031-910-910-0000 | Transfers - Out | \$ | - |
| 2031-920-920-0000 | Advances - Out | \$ | - |
| Total Roads 2031 Fund Appropriations | | \$ | 2,702,190 |

Roads

| | | | |
|--|---------------------|-----------|---------------|
| 2011-330 | Contracted Services | \$ | 35,358 |
| Total Roads 2011 Fund Appropriation | | \$ | 35,358 |

Roads

| | | | |
|----------|---------------------|-----------------|----------------|
| 2021-330 | Contracted Services | \$ | 153,493 |
| | | Total \$ | 153,493 |

Total All Road Funds Appropriation \$ 2,891,041

Fire/EMS

| | | | |
|---|---|----|---------------------|
| 2191-220-190-0000 | Salaries | \$ | 4,729,691 |
| 2191-220-211-0000 | Ohio Public Employees Retirement System | \$ | 1,681 |
| 2191-220-212-0000 | Social Security | \$ | 10,000 |
| 2191-220-213-0000 | Medicare | \$ | 62,530 |
| 2191-220-215-0000 | Ohio Police and Fire Pension Fund | \$ | 1,128,900 |
| 2191-220-219-0000 | Other - Employer's Retirement Contributions | \$ | 100,000 |
| 2191-220-221-0000 | Medical/Hospitalization | \$ | 1,200,000 |
| 2191-220-229-0000 | Other - Insurance Benefits | \$ | 84,000 |
| 2191-220-230-0000 | Workers' Compensation | \$ | 104,000 |
| 2191-220-240-0000 | Unemployment Compensation | \$ | - |
| 2191-220-250-0000 | Employee Reimbursements | \$ | 43,400 |
| 2191-220-311-0000 | Accounting and Legal Fees | \$ | 20,000 |
| 2191-220-314-0000 | Tax Collection Fees | \$ | 105,000 |
| 2191-220-316-0000 | Engineering Services | \$ | - |
| 2191-220-318-0000 | Training Services | \$ | 50,000 |
| 2191-220-319-0000 | Other - Professional and Technical Services | \$ | 10,000 |
| 2191-220-320-0000 | Property Services | \$ | 132,000 |
| 2191-220-330-0000 | Travel and Meeting Expense | \$ | 10,000 |
| 2191-220-340-0000 | Communications, Printing and Advertising | \$ | 27,450 |
| 2191-220-350-0000 | Utilities | \$ | 56,577 |
| 2191-220-360-0000 | Contracted Services | \$ | 100,245 |
| 2191-220-370-0000 | Payment to Another Political Subdivision | \$ | 2,205 |
| 2191-220-380-0000 | Insurance and Bonding | \$ | 30,000 |
| 2191-220-400-0000 | Supplies and Materials | \$ | 96,000 |
| 2191-220-500-0000 | Other | \$ | 4,000 |
| 2191-220-599-0000 | Other - Other Expenses | \$ | - |
| 2191-220-700-0000 | Capital Outlay | \$ | 168,900 |
| 2191-220-750-0000 | Motor Vehicles | \$ | 260,000 |
| 2191-330-370-0000 | Payment to Another Political Subdivision | \$ | - |
| 2191-760-700-0000 | Capital Outlay | \$ | 1,400,000 |
| 2191-910-910-0000 | Transfers - Out | \$ | - |
| 2191-920-920-0000 | Advances - Out | \$ | - |
| 2191-990-990-0000 | Other - Other Financing Uses | \$ | - |
| Total Fire/EMS Fund Appropriations | | | \$ 9,936,579 |

Fire/EMS

| | | | |
|---|---|----|-------------------|
| 2281-230-319-0000 | Other - Professional and Technical Services | \$ | 10,000 |
| 2281-230-320-0000 | Property Services | \$ | 20,000 |
| 2281-230-340-0000 | Communications, Printing and Advertising | \$ | - |
| 2281-230-360-0000 | Contracted Services | \$ | 74,000 |
| 2281-230-400-0000 | Supplies and Materials | \$ | 30,000 |
| 2281-230-500-0000 | Other | \$ | 130,000 |
| Total Fire/EMS Fund Appropriations | | | \$ 264,000 |

Fire/EMS OTARMA

| | | | |
|--|------------------------|-----------|----------------------|
| 2905-230 | Training Services | \$ | - |
| 2905-418 | Supplies and Materials | \$ | - |
| Total Fire/EMS OTARMA Fund Appropriations | | \$ | - |
| Fire/EMS - FEMA | | | |
| 2906-760 | Capital Outlay | \$ | - |
| 2906-910 | Transfers - Out | \$ | - |
| 2906-920 | Advances - Out | \$ | - |
| Total Fire/EMS FEMA Appropriations | | \$ | - |
| Fire/EMS | | | |
| 4901-760 | Capital Outlay | \$ | 4,250 |
| Total Fire 4901 Fund Appropriations | | \$ | 4,250 |
| Fire/EMS | | | |
| 4901-910 | Capital Outlay | \$ | - |
| Total Fire/EMS 4901 Fund Appropriations | | \$ | - |
| Total Fire /EMS All Funds Appropriations | | \$ | 10,204,829.00 |
| Grant Funds | | | |
| 2905 | OTARAMA | \$ | - |
| 4403 | OPWC ORange RD | \$ | - |
| 4402 | OPWC | \$ | - |
| Total Grant Funds Appropriations | | \$ | - |
| Other Funds | | | |
| 4101 | Rec Center Proceeds | \$ | 230,688.00 |
| 9751 | Leibert | \$ | 3,656.00 |
| 9752 | Amos | \$ | 765.00 |
| 2401 | Special Assessment | \$ | 80.00 |
| Total Other Funds Appropriations | | \$ | 235,189.00 |
| Debt Principal and Interest Payments | | | |
| 3101-690 | Tax Collection Fees | \$ | 4,700 |
| 3101-810 | Principal | \$ | 342,917 |
| 3101-830 | Interest | \$ | 54,867 |
| Total Appropriation Bond Retirement | | \$ | 402,484 |
| Total Appropriations | | \$ | 16,745,577.72 |