

**BOARD OF TRUSTEES  
LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO**

**RESOLUTION NO. 20-0601-03**

**APPROVING TOWNSHIP PERMANENT APPROPRIATION AMENDMENT #5  
PURSUANT TO R.C. § 5705.38(A).**

The Board of Trustees of Liberty Township, Delaware County, Ohio ("Board") met in Regular session on June 1, 2020 with the following members present:

S. Eichhorn  
B. Newell  
M. Gemperline

S. Eichhorn Moved the adoption of the following Resolution:

**PREAMBLE**

**WHEREAS**, Section 5705.38(A) of the Ohio Revised Code requires that 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; and,

**WHEREAS**, as a result of a transfer under R.C. 5705.14(E) pursuant to Resolution No. 19-1202-05 it is necessary to amend the 2020 Budget Year Appropriations; and,

**WHEREAS**, the Board now desires to adopt the attached Amendment #5 to the Appropriation Resolution;

**RESOLUTION**

**NOW THEREFORE, BE IT RESOLVED:**

- A. The Board hereby approves the attached Amendment #5 to the 2020 Budget Year Appropriations in the amounts shown on the attached documentation.
- B. All terms and conditions not changed by this Resolution remain the same, unchanged, and in full force and effect.

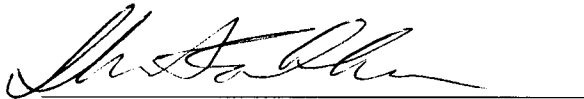
C. All formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of the Board, and all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including R.C. § 121.22.

D. This Resolution shall be in full force and effect immediately upon adoption.


M. Gemperline seconded the motion.

Voted on and signed this June 1, 2020 in Liberty Township, Delaware County, Ohio.

**BOARD OF TRUSTEES  
LIBERTY TOWNSHIP,  
DELAWARE COUNTY, OHIO**



Shyra Eichhorn  
Trustee



Bryan Newell  
Trustee

\_\_\_\_\_  
Mike Gemperline  
Trustee

Attest: 

\_\_\_\_\_  
Rick Karr  
Township Fiscal Officer  
Liberty Township, Delaware County, Ohio

**CERTIFICATE**

State of Ohio, Delaware County

I, the undersigned Township Fiscal Officer of Liberty Township, Delaware County, Ohio, certify that the foregoing Resolution No. \_\_\_\_\_ is taken and copied from the record of proceedings of the Board, and that it has been compared by me with the Resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such Resolution occurred in an open meeting held in compliance with R.C. § 121.22.

Date: 6/1/20



Rick Karr  
Township Fiscal Officer  
Liberty Township, Delaware County, Ohio

| <b>Fund</b>  | <b>Fund Code</b>  | <b>Description</b>                                      | <b>Revised Appropriation<br/>as of 6/1/2020</b> |                  |
|--|-------------------|---|---|------------------|
| <b>General Fund Administration</b>                           |                   |   |   |                  |
|  | 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          |
|  |                   | <b>Total General Fund Appropriation, Administration</b> | <b>\$</b>                                       | <b>1,478,914</b> |
| <b>General Fund Townhall, Memorial Buildings and Grounds</b> |                   |   |   |                  |
|  | 1000-120-320-0000 | Property Services                                       | \$  | 55,000           |
|  | 1000-120-380-0000 | Insurance and Bonding                                   | \$  | 600              |
|  | 1000-120-400-0000 | Supplies and Materials                                  | \$  | 8,191            |
|  | 1000-120-500-0000 | Other   | \$  | 500              |
|  |                   |   | <b>\$</b>                                       | <b>64,291</b>    |
| <b>General Fund Zoning</b>                                   |                   |   |   |                  |
|  | 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                  | \$        | 3,500          |
| 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         |
| <b>Total General Fund Appropriations, Zoning</b> |   | <b>\$</b> | <b>422,163</b> |

#### **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          |
| <b>Total General Fund Park and Recreation Appropriations</b>  |   | <b>\$</b> | <b>1,012,958</b> |
| <b>Parks and Recreation</b>                                   |   |           |                  |
| 4903-760-700-0000   | Capital Outlay                              | \$        | 100,000          |
| <b>Total Park and Receptions Capital Funds Appropriations</b> |   | <b>\$</b> | <b>100,000</b>   |
| <b>Total All General Funds Appropriations</b>                 |   | <b>\$</b> | <b>3,078,326</b> |
| <b>Roads</b>  |   |           |                  |
| 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                              | \$        | 1,163,214        |
| 2031-910-910-0000   | Transfers - Out                             | \$        | -                |
| 2031-920-920-0000   | Advances - Out                              | \$        | -                |

|                 |   |   |           |                  |
|-----------------|---|---|-----------|------------------|
|                 |   | <b>Total Roads 2031 Fund Appropriations</b> | <b>\$</b> | <b>2,327,190</b> |
| <b>Roads</b>    | <b>Permissive Motor Vehicle License Tax</b> |   |           |                  |
|                 | 2231-330                                    | Contracted Services                         | \$        | 120,000          |
|                 |   | <b>Total Roads 2231 Fund Appropriation</b>  | <b>\$</b> | <b>120,000</b>   |
| <b>Roads</b>    | <b>Motor Vehicle License Tax</b>            |   |           |                  |
|                 | 2011-330                                    | Contracted Services                         | \$        | 35,358           |
|                 |   |   | \$        | 175,000          |
|                 |   | <b>Total Roads 2011 Fund Appropriation</b>  | <b>\$</b> | <b>210,358</b>   |
| <b>Roads</b>    | <b>Gasoline Tax Fund</b>                    |   |           |                  |
|                 | 2021-330                                    | Contracted Services                         | \$        | 153,493          |
|                 |   |   | \$        | 200,000          |
|                 |   | <b>Total</b>                                | <b>\$</b> | <b>353,493</b>   |
|                 |   | <b>Total All Road Funds Appropriation</b>   | <b>\$</b> | <b>3,011,041</b> |
| <b>Fire/EMS</b> |   |   |           |                  |
|                 | 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 | \$        | -                |
| <b>Total Fire/EMS Fund Appropriations</b> |                              | <b>\$</b> | <b>9,936,579</b> |

**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        |
| <b>Total Fire/EMS Fund Appropriations</b> |   | <b>\$</b> | <b>264,000</b> |

**Fire/EMS OTARMA**

|  |                        |           |          |
|--|------------------------|-----------|----------|
| 2905-230   | Training Services      | \$        | -        |
| 2905-418   | Supplies and Materials | \$        | -        |
| <b>Total Fire/EMS OTARMA Fund Appropriations</b> |                        | <b>\$</b> | <b>-</b> |

**Fire/EMS - FEMA**

|   |                 |           |          |
|---|-----------------|-----------|----------|
| 2906-760                                | Capital Outlay  | \$        | -        |
| 2906-910                                | Transfers - Out | \$        | -        |
| 2906-920                                | Advances - Out  | \$        | -        |
| <b>Total Fire/EMS FEMA Apprriations</b> |                 | <b>\$</b> | <b>-</b> |

**Fire/EMS**

|  |                |           |              |
|--|----------------|-----------|--------------|
| 4901-760                                   | Capital Outlay | \$        | 4,250        |
| <b>Total Fire 4901 Fund Appropriations</b> |                | <b>\$</b> | <b>4,250</b> |

**Fire/EMS**

|  |                |           |          |
|--|----------------|-----------|----------|
| 4901-910                                       | Capital Outlay | \$        | -        |
| <b>Total Fire/EMS 4901 Fund Appropriations</b> |                | <b>\$</b> | <b>-</b> |

**Total Fire /EMS All Funds Appropriations \$ 10,204,829.00**

**Grant Funds**

|   |                |           |          |
|---|----------------|-----------|----------|
| 2905                                    | OTARAMA        | \$        | -        |
| 4403                                    | OPWC ORange RD | \$        | -        |
| 4402                                    | OPWC           | \$        | -        |
| <b>Total Grant Funds Appropriations</b> |                | <b>\$</b> | <b>-</b> |

**Other Funds**

|   |                     |           |                   |
|---|---------------------|-----------|-------------------|
| 4101                                    | Rec Center Proceeds | \$        | 230,688.00        |
| 9751                                    | Leibert             | \$        | 3,656.00          |
| 9752                                    | Amos                | \$        | 765.00            |
| 2401                                    | Special Assessment  | \$        | 80.00             |
| <b>Total Other Funds Appropriations</b> |                     | <b>\$</b> | <b>235,189.00</b> |



**Debt Principal and Interest Payments**

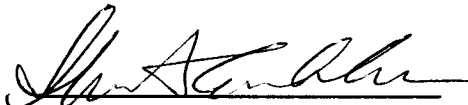
|  |                     |           |                |
|--|---------------------|-----------|----------------|
| 3101-690                                   | Tax Collection Fees | \$        | 4,700          |
| 3101-810                                   | Principal           | \$        | 342,917        |
| 3101-830                                   | Interest            | \$        | 54,867         |
| <b>Total Appropriation Bond Retirement</b> |                     | <b>\$</b> | <b>402,484</b> |

---

|                             |  |           |                   |
|-----------------------------|--|-----------|-------------------|
| <b>Total Appropriations</b> |  | <b>\$</b> | <b>16,931,869</b> |
|-----------------------------|--|-----------|-------------------|

Voted on and signed this 1 day of June, 2020 in Liberty Township, Delaware County, Ohio.

**BOARD OF TRUSTEES  
LIBERTY TOWNSHIP,  
DELAWARE COUNTY, OHIO**



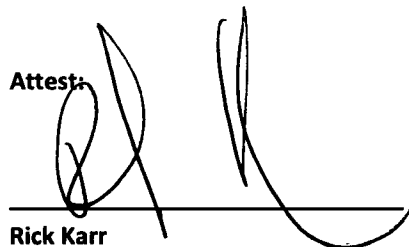
**Shyra Eichhorn  
Trustee**

\_\_\_\_\_  
**Michael Gemperline  
Trustee**



**Bryan Newell  
Trustee**

Attest:



**Rick Karr  
Liberty Township Fiscal Officer**