

RESOLUTION #20-1019-03

Revising and Approving Township Permanent Appropriation Amendment #7.1 to R.C. 5705.38(A)

WHEREAS, the Board now desires to adopt the attached revised Amendment #7.1 to the Appropriations Resolution.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO, to approve the attached revised Amendment #7.1 to the 2020 Budget Year Appropriations in the amounts shown on the attached documentation; this amendment reflects CARES Act funds in amount of \$613,436.48 into Fund 2272.

Motion made by Eichhorn and seconded by Newell.

Vote: yes Mrs. Eichhorn yes Mr. Newell N/P Mr. Gemperline

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

Oct. 19, 2020
Date

[Signature]
Shyra Eichhorn, Trustee

CERTIFIED BY:
[Signature]
Rick Karr, Fiscal Officer

[Signature]
Bryan Newell, Trustee

-not present-
Mike Gemperline, Trustee

Fund	Fund Code	Description	Revised Appropriation as of 10/19/2020
General Fund - Administration			
	1000-110	Salaries, Staff, Trustees, FO, Asst. FO	\$ 321,517.00
	1000-110-211-0000	Ohio Public Employees Retirement System	\$ 47,510.00
	1000-110-213-0000	Medicare	\$ 6,500.00
	1000-110-219-0000	Other - Employer's Retirement Contributions	\$ -
	1000-110-221-0000	Medical/Hospitalization	\$ 230,000.00
	1000-110-229-0000	Other - Insurance Benefits	\$ 13,800.00
	1000-110-230-0000	Workers' Compensation	\$ 2,500.00
	1000-110-240-0000	Unemployment Compensation	\$ -
	1000-110-250-0000	Employee Reimbursements	\$ -
	1000-110-311-0000	Accounting and Legal Fees	\$ 128,000.00
	1000-110-312-0000	Auditing Services	\$ 11,134.00
	1000-110-313-0000	Uniform Accounting Network Fees	\$ 4,296.00
	1000-110-314-0000	Tax Collection Fees	\$ 19,704.00
	1000-110-315-0000	Election Expenses	\$ 13,103.70
	1000-110-317-0000	Planning Consultants	\$ -
	1000-110-318-0000	Training Services	\$ -
	1000-110-319-0000	Other - Professional and Technical Services	\$ 133,879.30
	1000-110-320-0000	Property Services	\$ 3,000.00
	1000-110-330-0000	Travel and Meeting Expense	\$ 1,866.00
	1000-110-340-0000	Communications, Printing and Advertising	\$ 15,000.00
	1000-110-350-0000	Utilities	\$ 8,000.00
	1000-110-360-0000	Contracted Services	\$ 11,748.00
	1000-110-370-0000	Payment to Another Political Subdivision	\$ 54,000.00
	1000-110-380-0000	Insurance and Bonding	\$ 2,800.00
	1000-110-400-0000	Supplies and Materials	\$ 11,000.00
	1000-110-740-0000	Machinery, Equipment and Furniture	\$ 12,000.00
	1000-110-500-0000	Other	\$ 58,407.00
	1000-110-990-0000	Other - Other financing uses	\$ 250,000.00
	1000-110-700-0000	Capital Outlay	\$ 238,609.00
		Total General Fund - Administration	\$ 1,598,374.00
General Fund - Townhall, Memorial Buildings and Grounds			
	1000-120-320-0000	Property Services	\$ 55,000.00
	1000-120-380-0000	Insurance and Bonding	\$ 600.00
	1000-120-400-0000	Supplies and Materials	\$ 8,191.00
	1000-120-500-0000	Other	\$ 500.00
		General Fund Townhall, Memorial Buildings and Grounds	\$ 64,291.00
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	\$ 22,000.00

1000-130-212-0000	Social Security	\$	-
1000-130-213-0000	Medicare	\$	2,500.00
1000-130-219-0000	Other - Employer's Retirement Contributions	\$	-
1000-130-221-0000	Medical/Hospitalization	\$	97,000.00
1000-130-229-0000	Other - Insurance Benefits	\$	5,000.00
1000-130-230-0000	Workers' Compensation	\$	400.00
1000-130-250-0000	Employee Reimbursements	\$	-
1000-130-300-0000	Purchased Services	\$	-
1000-130-311-0000	Accounting and Legal Fees	\$	50,000.00
1000-130-317-0000	Planning Consultants	\$	20,000.00
1000-130-318-0000	Training Services	\$	-
1000-130-319-0000	Other - Professional and Technical Services	\$	6,000.00
1000-130-320-0000	Property Services	\$	1,000.00
1000-130-330-0000	Travel and Meeting Expense	\$	1,000.00
1000-130-340-0000	Communications, Printing and Advertising	\$	12,000.00
1000-130-350-0000	Utilities	\$	1,000.00
1000-130-360-0000	Contracted Services	\$	12,300.00
1000-130-380-0000	Insurance and Bonding	\$	600.00
1000-130-400-0000	Supplies and Materials	\$	4,100.00
1000-130-500-0000	Other	\$	5,558.00
1000-130-510-0000	Dues and Fees	\$	15,205.00
1000-130-519-0000	Other - Dues and Fees	\$	-
1000-130-590-0000	Other Expenses	\$	-
1000-130-740-0000	Machinery, Equipment and Furniture	\$	37,000.00
Total General Fund - Zoning		\$	456,663.00
General Fund - Cemeteries			
1000-410-360-0000	Contracted Services	\$	20,000.00
Total General Fund - Cemeteries		\$	20,000.00
General Fund - Parks and Recreation			
1000-610-190-0000	Salaries	\$	370,810.00
1000-610-211-0000	Ohio Public Employees Retirement System	\$	82,400.00
1000-610-213-0000	Medicare	\$	5,500.00
1000-610-219-0000	Other - Employer's Retirement Contributions	\$	-
1000-610-221-0000	Medical/Hospitalization	\$	106,000.00
1000-610-229-0000	Other - Insurance Benefits	\$	6,400.00
1000-610-230-0000	Workers' Compensation	\$	8,000.00
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	\$	9,680.00
1000-610-320-0000	Property Services	\$	19,859.00
1000-610-330-0000	Travel and Meeting Expense	\$	500.00
1000-610-340-0000	Communications, Printing and Advertising	\$	700.00

1000-610-350-0000	Utilities	\$	25,000.00
1000-610-360-0000	Contracted Services	\$	-
1000-610-370-0000	Payment to Another Political Subdivision	\$	-
1000-610-380-0000	Insurance and Bonding	\$	12,000.00
1000-610-390-0000	Other - Purchased Services	\$	-
1000-610-400-0000	Supplies and Materials	\$	55,000.00
1000-610-500-0000	Other	\$	5,000.00
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	\$	80,000.00
1000-610-740-0000	Machinery, Equipment and Furniture	\$	20,000.00
1000-760-700-0000	Capital Outlay	\$	238,609.00
Total General Fund - Park and Recreation			\$ 1,045,458.00

General Fund - Capital Transfers-Out

1000-910-910-0000	Capital Transfers-Out	\$	450,000.00
Capital Transfers-Out			\$ 450,000.00

Total All - General Funds Appropriations \$ 3,634,786.00

Roads

2031-330-190-0000	Salaries	\$	419,900.00
2031-330-211-0000	Ohio Public Employees Retirement System	\$	105,000.00
2031-330-213-0000	Medicare	\$	6,300.00
2031-330-213-0000	Other - Employer's Retirement Contributions	\$	-
2031-330-221-0000	Medical/Hospitalization	\$	240,000.00
2031-330-229-0000	Other - Insurance Benefits	\$	9,000.00
2031-330-229-0000	Workers' Compensation	\$	6,678.04
2031-330-250-0000	Employee Reimbursements	\$	1,250.00
2031-330-311-0000	Accounting and Legal Fees	\$	-
2031-330-314-0000	Tax Collection Fees	\$	18,000.00
2031-330-316-0000	Engineering Services	\$	-
2031-330-318-0000	Training Services	\$	-
2031-330-319-0000	Other - Professional and Technical Services	\$	4,680.00
2031-330-320-0000	Property Services	\$	48,623.00
2031-330-330-0000	Travel and Meeting Expense	\$	-
2031-330-340-0000	Communications, Printing and Advertising	\$	-
2031-330-350-0000	Utilities	\$	950.00
2031-330-360-0000	Contracted Services	\$	45,000.00
2031-330-370-0000	Payment to Another Political Subdivision	\$	15,488.00
2031-330-380-0000	Insurance and Bonding	\$	9,000.00
2031-330-400-0000	Supplies and Materials	\$	222,015.00
2031-330-500-0000	Other	\$	10,421.96
2031-330-700-0000	Capital Outlay	\$	78,870.00
2031-760-700-0000	Capital Outlay	\$	1,163,214.00

2031-910-910-0000	Transfers - Out	\$	-
2031-920-920-0000	Advances - Out	\$	-
Total Roads 2031 Fund Appropriations		\$	2,404,390.00

Roads - Permissive Motor Vehicle License Tax

2231-330	Contracted Services	\$	120,000.00
2231-760-700-0000	Capital Outlay	\$	110,000.00
Total Roads 2231 Fund Appropriation		\$	230,000.00

Roads - Motor Vehicle License Tax

2011-330	Contracted Services	\$	35,358.00
2011-760-700-0000	Capital Outlay		
Total Roads 2011 Fund Appropriation		\$	35,358.00

Roads Gasoline Tax Fund

2021-330	Contracted Services	\$	153,493.00
2021-760-700-0000	Capital Outlay	\$	200,000.00
Total Roads 2021 Fund Appropriation		\$	353,493.00

Total All Road Funds Appropriation \$ 3,023,241.00

Fire/EMS

2191-220-190-0000	Salaries	\$	4,729,691.00
2191-220-211-0000	Ohio Public Employees Retirement System	\$	4,381.00
2191-220-212-0000	Social Security	\$	10,000.00
2191-220-213-0000	Medicare	\$	62,530.00
2191-220-215-0000	Ohio Police and Fire Pension Fund	\$	1,128,900.00
2191-220-219-0000	Other - Employer's Retirement Contributions	\$	100,000.00
2191-220-221-0000	Medical/Hospitalization	\$	1,550,000.00
2191-220-229-0000	Other - Insurance Benefits	\$	84,000.00
2191-220-230-0000	Workers' Compensation	\$	54,000.00
2191-220-240-0000	Unemployment Compensation	\$	-
2191-220-250-0000	Employee Reimbursements	\$	43,400.00
2191-220-311-0000	Accounting and Legal Fees	\$	20,000.00
2191-220-314-0000	Tax Collection Fees	\$	105,000.00
2191-220-316-0000	Engineering Services	\$	-
2191-220-318-0000	Training Services	\$	50,000.00
2191-220-319-0000	Other - Professional and Technical Services	\$	10,000.00
2191-220-320-0000	Property Services	\$	132,000.00
2191-220-330-0000	Travel and Meeting Expense	\$	10,000.00
2191-220-340-0000	Communications, Printing and Advertising	\$	27,450.00
2191-220-350-0000	Utilities	\$	56,577.00
2191-220-360-0000	Contracted Services	\$	100,245.00
2191-220-370-0000	Payment to Another Political Subdivision	\$	2,205.00
2191-220-380-0000	Insurance and Bonding	\$	30,000.00
2191-220-400-0000	Supplies and Materials	\$	96,000.00
2191-220-500-0000	Other	\$	4,000.00
2191-220-599-0000	Other - Other Expenses	\$	-
2191-220-700-0000	Capital Outlay	\$	168,900.00

2191-220-750-0000	Motor Vehicles	\$	260,000.00
2191-330-370-0000	Payment to Another Political Subdivision	\$	-
2191-760-700-0000	Capital Outlay	\$	1,400,000.00
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		\$	10,239,279.00

Fire/EMS

2281-230-319-0000	Other - Professional and Technical Services	\$	10,000.00
2281-230-320-0000	Property Services	\$	20,000.00
2281-230-340-0000	Communications, Printing and Advertising	\$	-
2281-230-360-0000	Contracted Services	\$	74,000.00
2281-230-400-0000	Supplies and Materials	\$	52,815.00
2281-230-500-0000	Other	\$	130,000.00
Total Fire/EMS Fund Appropriations		\$	286,815.00

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 - FEMA

2909-910	FEMA Safer Grant Transfer Out		
2909-891	FEMA Safer Grant Transfer In	\$	130,249.12
Total Fire/EMS FEMA Appropriations		\$	130,249.12

Fire/EMS

4901-760	Capital Outlay	\$	4,250.00
Total Fire 4901 Fund Appropriations		\$	4,250.00

Fire/EMS

4901-910	Capital Outlay	\$	-
Total Fire/EMS 4901 Fund Appropriations		\$	-

Total Fire /EMS All Funds Appropriations \$ 10,660,593.12

Coronavirus Relief Fund

2272-891	CARES Act Transfer In - Other	\$	647,789.36
Total Coronavirus Relief Fund Appropriations		\$	647,789.36

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	\$	4,700.00
3101-810	Principal	\$	342,917.00
3101-830	Interest	\$	54,867.00
Total Appropriation Bond Retirement			\$ 402,484.00

Parks and Recreation

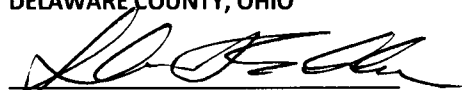
4903-760-700-0000	Capital Outlay	\$	100,000.00
Total Park and Receptions Capital Funds Appropriations			\$ 100,000.00

Total Appropriations \$ 18,704,082.48

Approved through vote and for approval signature this 19th day of October, 2020 in Liberty Township, Delaware County, Ohio.

BOARD OF TRUSTEES
LIBERTY TOWNSHIP,
DELAWARE COUNTY, OHIO

\$ 18,404,082.48



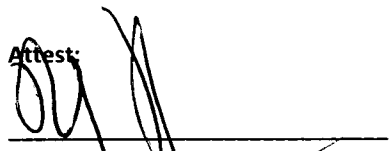
Shyra Eichhorn
Trustee

~~NOT PRESENT~~

Michael Gemperline
Trustee



Bryan Newell
Trustee

Attest:

Rick Karr
Liberty Township Fiscal Officer