

**RESOLUTION #20-0924-06**

**Revising and Approving Township Permanent Appropriation Amendment #7 to R.C. 5705.38(A)**

**WHEREAS**, the Board now desires to adopt the attached revised Amendment #7 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 to the 2020 Budget Year Appropriations in the amounts shown on the attached documentation.

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.

9-24-20  
Date

[Signature]  
Shyra Eichhorn, Trustee

CERTIFIED BY:  
[Signature]  
Rick Karr, Fiscal Officer

[Signature]  
Bryan Newell, Trustee  
[Signature]  
Mike Gemperline, Trustee

<b>Fund</b>	<b>Fund Code</b>	<b>Description</b>	<b>Revised Appropriation as of 9/24/2020</b>
<b>General Fund - Administration</b>			
	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
		<b>Total General Fund - Administration</b>	<b>\$ 1,598,374.00</b>
<b>General Fund - Townhall, Memorial Buildings and Grounds</b>			
	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
		<b>General Fund Townhall, Memorial Buildings and Grounds</b>	<b>\$ 64,291.00</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	\$ 22,000.00

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
<b>Total General Fund - Zoning</b>		<b>\$</b>	<b>456,663.00</b>
<b>General Fund - Cemeteries</b>			
1000-410-360-0000	Contracted Services	\$	20,000.00
<b>Total General Fund - Cemeteries</b>		<b>\$</b>	<b>20,000.00</b>
<b>General Fund - Parks and Recreation</b>			
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
<b>Total General Fund - Park and Recreation</b>			<b>\$ 1,045,458.00</b>

**General Fund - Capital Transfers-Out**

1000-910-910-0000	Capital Transfers-Out	\$	450,000.00
<b>Capital Transfers-Out</b>			<b>\$ 450,000.00</b>

**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	\$	-
<b>Total Roads 2031 Fund Appropriations</b>		<b>\$</b>	<b>2,404,390.00</b>

**Roads - Permissive Motor Vehicle License Tax**

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

**Roads - Motor Vehicle License Tax**

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

**Roads Gasoline Tax Fund**

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

**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	\$	1,200,000.00
2191-220-229-0000	Other - Insurance Benefits	\$	84,000.00
2191-220-230-0000	Workers' Compensation	\$	104,000.00
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	\$	-
<b>Total Fire/EMS Fund Appropriations</b>		<b>\$</b>	<b>9,939,279.00</b>

**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
<b>Total Fire/EMS Fund Appropriations</b>		<b>\$</b>	<b>286,815.00</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 Appropriations</b>		<b>\$</b>	<b>-</b>

**Fire/EMS - FEMA**

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

**Fire/EMS**

4901-760	Capital Outlay	\$	4,250.00
<b>Total Fire 4901 Fund Appropriations</b>		<b>\$</b>	<b>4,250.00</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 \$ 10,230,344.00**

**Coronavirus Relief Fund**

2272-891	CARES Act Transfer In - Other	\$	34,352.88
<b>Total Coronavirus Relief Fund Appropriations</b>		<b>\$</b>	<b>34,352.88</b>

**Grant Funds**

2905	OTARAMA	\$	-
4403	OPWC ORange RD	\$	-
4402	OPWC	\$	-
<b>Total Grant Funds Appropriations</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>\$ 235,189.00</b>

**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
<b>Total Appropriation Bond Retirement</b>			<b>\$ 402,484.00</b>


**Parks and Recreation**

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

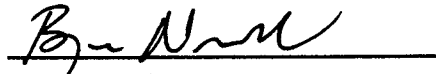
**Total Appropriations \$ 17,660,396.88**


Approved through vote and for approval signature this 24 day of September, 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