

July 9, 2013

Mr. Blair called the meeting to order.

Roll call: H. Gilson Blair - present Steven J. Gerberry – present  
 Marvin J. McBride - present Fred R. Bobovnyk – present

13-074 Mr. McBride made a motion to adopt the 2014 Temporary Revenue and  
 Temp 2014 Appropriation Budget in the following manner:  
 budget

1. General Fund on a level of control at the line item basis
2. All remaining funds on a fund basis

to obtain a Certificate of Official Resources to request the certificate stating that our appropriations do not exceed our Amended Certificate of Official Resources from the Trumbull County Budget Commission.

Mr. Gerberry seconded the motion.

Vote: Mr. McBride -yes Mr. Gerberry - yes Mr. Blair – yes  
 Motion carried.

2014 Certificate of Resources Temporary Revenue Budget					
Weathersfield Township					
2014					
Date: January 1					
FUND	UNENCUMBERED	TAXES		OTHER	TOTAL
	BALANCE			SOURCES	
GENERAL FUND		301,014.26	PT	80,100.00	LG
		20,000.00	CH	105,000.00	O
<b>TOTAL GENERAL FUNDS</b>	<b>228,500.00</b>	<b>321,014.26</b>		<b>164,925.00</b>	<b>714,439.26</b>
<b>SPECIAL REVENUE FUNDS</b>					
Motor Vehicle License Tax	116,500.00			78,094.17	O 194,594.17
Gasoline Tax	111,500.00			106,245.00	O 217,745.00
				(32,816.63)	DS
Road and Bridge	2,750.00				2,750.00
Cemetery	-			75,000.00	O 75,000.00
Police District	363,500.00	848,708.40	PT	34,000.00	O 1,246,208.40
		(18,459.35)	DS		
Fire District	396,500.00	323,085.84	PT	3,000.00	O 722,585.84
Zoning	-			25,000.00	O 25,000.00
Drug Law Enforcement	18,000.00			3,500.00	O 21,500.00
Enforcement and Education	3,000.00			1,000.00	O 4,000.00
Weathersfield Twp lighting assmt.	50,000.00			53,979.96	O 103,979.96
<b>TOTAL SPECIAL REVENUE</b>	<b>1,290,250.00</b>	<b>1,474,349.15</b>		<b>511,927.50</b>	<b>3,327,802.63</b>
Note Retirement				18,459.35	18,459.35
<b>CAPITAL PROJECTS FUNDS</b>					
OPWC Project					-
<b>TOTAL CAPITAL PROJECT</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>3,346,261.98</b>

July 9, 2013

<u>Weathersfield Township 2014 Temporary Appropriations</u>	
<u>January 1, 2014</u>	
<u>General Fund</u>	<u>\$ 700,000.00</u>
<u>Motor Vehicle License Tax</u>	<u>\$ 190,000.00</u>
<u>Gasoline Tax</u>	<u>\$ 210,000.00</u>
<u>Road and Bridge Fund</u>	<u>\$ 2,000.00</u>
<u>Cemetery Fund</u>	<u>\$ 70,000.00</u>
<u>Police District</u>	<u>\$ 1,200,000.00</u>
<u>Fire District</u>	<u>\$ 700,000.00</u>
<u>Zoning</u>	<u>\$ 20,000.00</u>
<u>Drug Law Enforcement</u>	<u>\$ 21,000.00</u>
<u>Enforcement and Education</u>	<u>\$ 3,000.00</u>
<u>Weathersfield Township Lighting Assessments</u>	<u>\$ 53,000.00</u>
<u>Capital Projects Fund</u>	<u>\$ -</u>
<u>Debt Service Fund (Police Cars)</u>	<u>\$ 18,459.35</u>
<u>Ohio Public Works Commission Projects</u>	<u>\$ -</u>
<u>Bond Note Retirement Fund</u>	<u>\$ -</u>
<u>Total Appropriations</u>	<u>\$ 3,187,459.35</u>

13-075

Adjourn

Mr. Gerberry made a motion to adjourn.

Mr. McBride seconded the motion.

Vote: Mr. Gerberry – yes    Mr. McBride -yes    Mr. Blair - yes

Motion carried.

Fred R. Bobovnyk, Fiscal Officer

H. Gilson Blair, Chairman

Steven J. Gerberry, Vice-Chairman

Marvin J. McBride, Trustee