

May 14, 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

13-053 Mr. Gerberry made a motion to amend the 2013 Revenue and Appropriation Amend 2013 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 an Amended Certificate of Official Resources reflecting the change and to request the certificate stating that our appropriations do not exceed our Amended Certificate of Official Resources from the Trumbull County Budget Commission.

Mr. McBride seconded the motion.

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

Certificate of Resources Amended Revenue Budget						
Weathersfield Township						
Year: 2013						
Date: May 14, 2013						
FUND	UNENCUMBERED BALANCE January 1, 2013	TAXES		OTHER SOURCES		TOTAL
GENERAL FUND	129,664.48	212,060.12	PT	80,867.77	LG	422,592.37
		23,562.41	CH	195,435.57	O	
<b>TOTAL GENERAL FUNDS</b>	<b>129,664.48</b>	<b>235,622.53</b>		<b>276,303.34</b>		<b>641,590.35</b>
<b>SPECIAL REVENUE FUNDS</b>						
Motor Vehicle License Tax	121,025.66			62,261.00	O	183,286.66
Gasoline Tax	115,675.21			97,852.00	O	180,710.58
				(32,816.63)	DS	
Road and Bridge	3,257.26	109,957.17	PT	2,500.00	O	115,714.43
Cemetery	20,444.13			55,100.00	O	75,544.13
Police District	392,988.32	932,653.39	PT	34,000.00	O	1,341,182.36
		(18,459.35)	DS			
Fire District (includes truck grant)	552,018.56	247,037.65	PT	116,193.00	O	915,249.21
Zoning	13,116.91			4,000.00	O	17,116.91
Drug Law Enforcement	14,722.72			6,600.00	O	21,322.72
Enforcement and Education	2,724.08			1,050.00	O	3,774.08
Weathersfield Twp lighting assmt.	56,060.26			53,979.96	O	110,040.22
<b>TOTAL SPECIAL REVENUE</b>	<b>1,292,033.11</b>	<b>1,271,188.86</b>		<b>400,719.33</b>		<b>2,963,941.30</b>
<b>DEBT SERVICE FUNDS</b>						
General Bond/Note Retirement		18,459.35	DS	32,816.63	DS	51,275.98
<b>TOTAL DEBT SERVICE</b>		<b>18,459.35</b>		<b>32,816.63</b>		<b>51,275.98</b>
<b>CAPITAL PROJECTS FUNDS</b>						
Federal Tower Grant Police/Fire				334,935.45		334,935.45
OPWC Project				92,674.00		92,674.00
<b>TOTAL CAPITAL PROJECT</b>				<b>427,609.45</b>		<b>427,609.45</b>

May 14, 2013

<b>Weathersfield Township 2013 Amended Appropriations</b>	
<b>May 14, 2013</b>	
<b>General Fund</b>	<b>\$ 600,000.00</b>
<b>Motor Vehicle License Tax</b>	<b>\$ 180,000.00</b>
<b>Gasoline Tax</b>	<b>\$ 175,000.00</b>
<b>Road and Bridge Fund</b>	<b>\$ 101,600.35</b>
<b>Cemetery Fund</b>	<b>\$ 75,500.00</b>
<b>Police District</b>	<b>\$ 1,200,000.00</b>
<b>Fire District</b>	<b>\$ 460,000.00</b>
<b>Zoning</b>	<b>\$ 17,000.00</b>
<b>Drug Law Enforcement</b>	<b>\$ 6,600.00</b>
<b>Enforcement and Education</b>	<b>\$ 1,050.00</b>
<b>Weathersfield Township Lighting Assessments</b>	<b>\$ 53,979.96</b>
<b>Capital Projects Fund</b>	<b>\$ 334,935.45</b>
<b>Debt Service Fund</b>	
<b>Ohio Public Works Commission Projects</b>	<b>\$ 92,674.00</b>
<b>Bond Note Retirement Fund</b>	<b>\$ 51,275.98</b>
<b>Total Appropriations</b>	<b>\$ 3,349,615.74</b>

13-054  
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*