

May 13, 2014

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

Budget discussion.

14-066 Mr. McBride made a motion to amend the 2014 Revenue and Appropriation Budget in the following manner:

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. Gerberry seconded the motion.

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

FUND	UNENCUMBERED BALANCE JANUARY 1, 2014	TAXES	OTHER SOURCES	TOTAL
Amended Budget May 13, 2014				
269742.94 PT				
32328.09 TPP				
5,304.20 PU				
22,491.04 CH				
77,623.23 LG				
96,025.75 O				
TOTAL GENERAL FUNDS	193,260.32	329,866.27	173,648.98	696,775.57
SPECIAL REVENUE FUNDS				
Motor Vehicle License Tax	82,377.62		71,000.00 O	153,377.62
Gasoline Tax	79,541.59		104,000.00 O (32,816.63) DS	183,541.59
Road and Bridge	26,514.72			26,514.72
Cemetery	2,085.69		81,000.00 O	83,085.69
Police	349,235.07	879,828.86 PT (18,459.86) DS	95,298.44 O	1,324,362.37
Fire District	419,152.13	378,519.46 PT (84,275.58) DS	18,000.00 O	815,671.59
Zoning	110,772.26		15,000.00 O	125,772.26
Drug Law Enforcement	4,740.69		3,500.00 O	8,240.69
Enforcement & Education	3,434.25		1,000.00 O	4,434.25
Weathersfield Twp Lighting District	53,336.88		56,360.54 O	109,697.42
TOTAL SPECIAL REVENUE	1,131,190.90	1,155,612.88	412,342.35	2,699,146.13
DEBT SERVICE FUNDS				
General Bond/Note Retirement	18,459.72	84,275.58	32,816.63 DS	135,551.93
TOTAL DEBT SERVICE	18,459.72	84,275.58	32,816.63	135,551.93
CAPITAL PROJECT FUNDS				
Capital Projects	(54,307.61)		66,612.50 O	12,304.89
OPWC Project			215,288.00 O	215,288.00
TOTAL CAPITAL PROJECT	(54,307.61)	0	281,900.50	227,592.89

PT - Property Taxes LG - Local Government PU Public Utilities
 CH - County Health O - Other
 DS - Debt Serviced TPP Tangible Personal Property

** Property Tax includes the following: Homestead and Rollback, PU State Reimbursement and Tangible State Reimbursement

All Changes in Bold Figures

14-067 Mr. Gerberry made a motion to adjourn.

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