

October 24, 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

13-133 Mr. McBride made a motion to amend the 2013 Permanent Budget in the 2013 Revised 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. Gerberry seconded the motion.

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

Motion carried.

Certificate of Resources Amended Revenue Budget					
Weathersfield Township					
Year: 2013					
Date: October 24, 2013					
FUND	UNENCUMBERED BALANCE January 1, 2013	TAXES		OTHER SOURCES	TOTAL
GENERAL FUND	129,664.48	210,452.06	PT	79,865.12	LG
		23,174.13	CH	67,771.70	O
TOTAL GENERAL FUNDS	129,664.48	233,626.19		147,636.82	510,927.49
SPECIAL REVENUE FUNDS					
Motor Vehicle License Tax	121,025.66			62,261.00	O 183,286.66
Gasoline Tax	115,675.21			97,852.00	O 213,527.21
				(32,816.63)	DS
Road and Bridge	3,257.26	109,051.55	PT	4,700.00	O 117,008.81
Cemetery	20,444.13			61,600.00	O 82,044.13
Police District	392,988.32	923,079.69	PT	55,999.99	O 1,372,068.00
		(18,459.35)	DS		
Fire District (includes truck grant)	552,018.56	243,544.55	PT	158,943.00	O 954,506.11
Zoning	13,116.91			119,579.90	O 132,696.81
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
TOTAL SPECIAL REVENUE	1,292,033.11	1,490,842.63		589,749.22	3,701,202.24
DEBT SERVICE FUNDS					
General Bond/Note Retirement		18,459.35	DS	32,816.63	DS 51,275.98
TOTAL DEBT SERVICE		18,459.35		32,816.63	51,275.98
CAPITAL PROJECTS FUNDS					
Federal Tower Grant Police/Fire				334,935.45	334,935.45
OPWC Project					
TOTAL CAPITAL PROJECT				334,935.45	334,935.45
Total All Funds					4,138,689.65

October 24, 2013

Weathersfield Township 2013 Amended Appropriations	
October 24, 2013	
General Fund	\$ 476,059.23
Motor Vehicle License Tax	\$ 112,735.00
Gasoline Tax	\$ 143,520.43
Road and Bridge Fund	\$ 101,600.35
Cemetery Fund	\$ 81,942.45
Police District	\$ 1,223,570.89
Fire District	\$ 910,583.75
Zoning	\$ 17,039.41
Drug Law Enforcement	\$ 8,314.00
Enforcement and Education	\$ 1,050.00
Weathersfield Township Lighting Assessments	\$ 53,979.96
Capital Projects Fund	\$ 334,935.45
Debt Service Fund	
Ohio Public Works Commission Projects	
Bond Note Retirement Fund	\$ 51,275.98
Total Appropriations	\$ 3,516,606.90

13-134 Mr. McBride made a motion to adjourn.
 Adjourn Mr. Gerberry seconded the motion.
 Vote: Mr. McBride – yes Mr. Gerberry -yes Mr. Blair - yes
 Motion carried.

Fred R. Bobovnyk, Fiscal Officer

H. Gilson Blair, Chairman

Steven J. Gerberry, Vice-Chairman

Marvin J. McBride, Trustee