

**BAZETTA TOWNSHIP TRUSTEES
SPECIAL MEETING MINUTES**

Date: July 16, 2014 at 3:15pm
Bazetta Township Administration Building
3372 State Route 5
Cortland, Ohio 44410


Present:
Trustee Paul Hovis
Chairman Trustee Frank Parke
Vice Chairman Trustee Ted Webb
Fiscal Officer Rita K. Drew

223-14 To approve the attached *2015 Alternate Tax Budget*.

Motion: Trustee Hovis
Second: Trustee Webb
Vote: Trustee Hovis – Yes Trustee Parke - Yes Trustee Webb - Yes

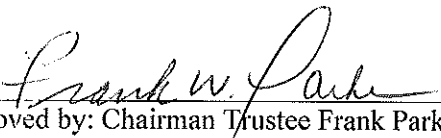
223-14 To adjourn the meeting at 3:16pm.

Motion: Trustee Webb
Second: Trustee Hovis
Vote: Trustee Hovis – Yes Trustee Parke - Yes Trustee Webb - Yes



Attested by: Fiscal Officer Rita K. Drew

Dated: 07-16-14



Approved by: Chairman Trustee Frank Parke

Dated: 07-16-14

ALTERNATIVE TAX BUDGET INFORMATION

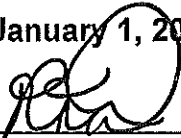
TRUMBULL COUNTY

Name of Township

Bazetta Township

For the Fiscal Year Commencing January 1, 2015

Fiscal Officer Signature



Date

07-15-14

Bazetta

Township

Schedule 1

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund and any other funds requesting general property tax revenue)

FUND: GENERAL

DESCRIPTION	Actual Jan 1-Dec. 31 2013	Budgeted FY Jan 1-Dec 31 2014 Estimate	Budgeted FY Jan 1-Dec. 31 2015 Estimate
Beginning Unencumbered Fund Balance	970,071.37	662,479.97	485,781.37
Revenues:			
Health Department	19,988.65	20,000.00	20,000.00
Property Taxes	181,477.76	205,953.48	180,618.55
Local Government	63,140.48	56,264.91	63,335.50
All Other Receipts	177,873.27	153,400.00	150,000.00
Total Resources	1,412,551.53	1,098,098.36	836,399.92
Total Expenditures & Encumbrances	750,071.56	612,316.99	600,000.00
Ending Unencumbered Fund Balance	662,479.97	485,781.37	236,399.92

FUND: Road & Bridge

DESCRIPTION	Actual Jan. 1-Dec. 31 2013	Budgeted FY Jan 1-Dec. 31 2014 Estimate	Budgeted FY Jan. 1-Dec. 31 2015 Estimate
Beginning Unencumbered Fund Balance	116,482.98	146,383.58	160,905.97
Revenues:			
Property Taxes	221,239.12	250,074.14	202,400.39
All Other Receipts	31,426.17	31,000.00	31,000.00
Total Resources	369,148.27	427,457.72	394,306.36
Total Expenditures & Encumbrances	222,764.69	266,551.75	249,069.56
Ending Unencumbered Fund Balance	146,383.58	160,905.97	145,236.80

Bazetta

TOWNSHIP

Schedule 1

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund and any other funds requesting general property tax revenue)

FUND: Police

DESCRIPTION	Actual Jan 1-Dec. 31 2013	Budgeted FY Jan 1-Dec 31 2014 Estimate	Budgeted FY Jan 1-Dec. 31 2015 Estimate
Beginning Unencumbered Fund Balance	102,033.54	99,506.75	255,473.77
Revenues:			
Property Taxes	594,524.31	866,767.02	758,169.22
All Other Receipts	216,223.35	189,000.00	189,000.00
Total Resources	912,781.20	1,155,273.77	1,202,642.99
Total Expenditures & Encumbrances	813,530.86	899,800.00	989,780.00
Ending Unencumbered Fund Balance	99,506.75	255,473.77	212,862.99

FUND: Police Equipment

DESCRIPTION	Actual Jan. 1-Dec. 31 2013	Budgeted FY Jan. 1-Dec. 31 2014 Estimate	Budgeted FY Jan. 1-Dec. 31 2015 Estimate
Beginning Unencumbered Fund Balance	5,804.86	5,538.20	420.36
Revenues:			
Property Taxes	39,873.68	57,682.16	51,913.94
All Other Receipts	11,640.04	7,200.00	7,200.00
Total Resources	57,318.58	70,420.36	59,534.30
Total Expenditures & Encumbrances	51,780.38	70,000.00	59,534.30
Ending Unencumbered Fund Balance	5,538.20	420.36	0.00

Reproduce this schedule as often as necessary

Bazetta

TOWNSHIP

Schedule 1

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund and any other funds requesting general property tax revenue)

FUND: Fire

DESCRIPTION	Actual Jan 1-Dec. 31 2013	Budgeted FY Jan 1-Dec 31 2014 Estimate	Budgeted FY Jan 1-Dec. 31 2015 Estimate
Beginning Unencumbered Fund Balance	485,795.03	559,173.68	673,291.20
Revenues:			
Property Taxes	943,591.75	1,053,929.76	929,874.62
All Other Receipts	442,170.28	444,500.00	330,000.00
Total Resources	1,871,557.06	2,057,603.44	1,933,165.82
Total Expenditures & Encumbrances	1,320,446.46	1,384,312.24	1,522,743.46
Ending Unencumbered Fund Balance	559,173.68	673,291.20	410,422.36

FUND: Bond Retirement

DESCRIPTION	Actual Jan. 1-Dec. 31 2013	Budgeted FY Jan. 1-Dec. 31 2014 Estimate	Budgeted FY Jan. 1-Dec. 31 2015 Estimate
Beginning Unencumbered Fund Balance	4,014.64	0.00	0.00
Revenues:			
Property Taxes	36,559.02	11,655.66	28,575.76
All Other Receipts	41,746.42	0.00	0.00
Total Resources	82,320.08	11,655.66	28,575.76
Total Expenditures & Encumbrances	82,320.08	11,655.66	28,575.76
Ending Unencumbered Fund Balance	0.00	0.00	0.00

Reproduce this schedule as often as necessary

Bazetta

TOWNSHIP

Schedule 2

STATEMENT OF FUND ACTIVITY
(Funds with Revenue Other Than Local Taxes)

Add Additional Funds as Necessary

FUND NAME	Beginning Estimated Unencumbered Fund Balance	2015 Total Estimated Receipts	Total Resources Available For Expenditure	Total Estimated Expenditures and Encumbrances
Motor Vehicle License Fund	2,290.04	7,700.00	9,990.04	9,000.00
Gasoline Tax Fund	57,854.35	85,000.00	142,854.35	115,000.00
Cemetery Fund	251.86	80,000.00	80,251.86	80,000.00
Cemetery Bequest Fund	3,715.40	175.00	3,950.40	175.00
Lighting Assessment Fund	261.50	8,310.00	8,571.50	8,310.00
Zoning Fund	9,811.13	26,600.00	35,811.13	35,000.00
Drug Law Enforcement Fund	281.76	250.00	531.76	500.00
Issue II Fund	6.00	0.00	0.00	6.00
OMVI Fund	553.28	500.00	1,053.28	1,000.00
Firefighters Assist Grant	6.00	0.00	0.00	0.00
Fire/EMS Training Center	503.37	500.00	1,003.37	1,000.00
Capital Expenditures (DAWL)	6.00	0.00	0.00	0.00
TOTAL	75,582.69	208,435.00	284,017.69	249,985.00

