

SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO

RESOLUTION NO. 19-002

YEAR 2019 PERMANENT APPROPRIATIONS

The Board of Trustees of Springfield Township, Lucas County, Ohio, met in regular session, on March 04, 2019, at 7145 Garden Road, Maumee, Ohio, with the following members present:

Tom Anderson Jr., and Robert Bethel
Andrew Glenn - absent

Tom Anderson Jr. moved the adoption of the following Resolution:

WHEREAS, Resolution 18-030 provided temporary appropriations for year 2019; and

WHEREAS, Springfield Township submitted an Amended Certificate of Estimated Resources to the Auditor, Lucas County, Ohio dated February 28, 2018, which indicates total revenue of \$21,741,040.93.

THEREFORE, BE IT RESOLVED by the Springfield Township Board of Trustees as follows:

1. To provide for the current expenses and other expenditures of the Board of Trustees during the fiscal year ending December 31, 2019; and
2. The sums set forth in 2019 Permanent Appropriation Schedule which is attached hereto and incorporated herein as Exhibit A, be, and the same hereby are set aside and appropriated, as set forth in said Schedule, for the several purposes for which expenditures are to be made for and during said fiscal year.
3. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of this Board and that all deliberations of this Board that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Revised Code of Ohio.

Robert Bethel seconded the motion, and roll was called on question of its adoption.

The vote was as follows:

Tom Anderson Jr. – yes Robert Bethel– yes Andrew Glenn - absent

ATTEST:



Barbara Dietze, Fiscal Officer
March 04, 2019, Regular Trustees Meeting


Tom Anderson Jr., Trustee
Robert Bethel, Trustee

absent
Andrew Glenn, Trustee

Springfield Township

2019 Final Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Actual	2019 Final
Admin					
1000-110-111-0000	D	Salaries - Trustees	62,732	66,948	68,039
1000-110-121-0000	D	Salary - Fiscal Officer	29,585	27,120	31,069
1000-110-122-0000	D	Salaries - Fiscal Officer's Staff	40,660	49,545	53,000
1000-110-131-0000	D	Salary - Administrator	81,864	85,909	95,190
1000-110-132-0000	D	Salaries - Administrator's Staff	40,160	41,740	93,365
1000-110-211-0000	D	OPERS	35,704	38,091	47,693
1000-110-213-0000	D	Medicare	3,634	3,716	4,940
1000-110-221-0000		Medical/Hospitalization	63,701	87,687	100,407
1000-110-223-0000		Dental Insurance	5,435	6,359	7,272
1000-110-229-0000		Other - Insurance Benefits	12,932	14,066	19,000
1000-110-230-0000	D	Workers' Compensation	3,369	3,817	8,097
1000-110-259-0000		Other-Employee Reimburse	2,090	2,034	3,640
1000-110-311-0000		Accounting and Legal Fees	36,129	210,329	369,900
1000-110-312-0000		Auditing Services	0	10,722	0
1000-110-314-0000	D	Tax Collection Fees	14,152	14,280	15,470
1000-110-315-0000	D	Election Expenses	0	6,026	11,250
1000-110-330-0000		Travel and Meeting Expense	4,465	4,823	6,750
1000-110-341-0000		Telephone	3,825	5,047	7,280
1000-110-345-0000		Advertising	890	1,033	1,500
1000-110-360-0000		Contracted Services	73,326	95,518	157,743
1000-110-370-0000		Pmt to Political Subdivision	190,133	195,957	213,000
1000-110-381-0000		Property Insurance Premiums	31,773	32,805	36,600
1000-110-389-0000		Other - Insurance and Bonding	349	338	1,050
1000-110-410-0000		Office Supplies	2,791	3,725	4,170
1000-110-420-0000		Operating Supplies	776	2,070	2,350
1000-110-519-0000		Other - Dues and Fees	9,619	10,791	13,000
1000-110-599-0000		Other - Other Expenses	97,155	5,176	87,076
Hall					
1000-120-190-0000	D	Other - Salaries	14,007	5,519	16,782
1000-120-211-0000	D	OPERS	1,944	765	2,350
1000-120-213-0000	D	Medicare	195	78	243
1000-120-322-0000		Garbage and Trash Removal	39,510	37,087	52,440
1000-120-323-0000		Repairs and Maintenance	930	2,033	4,000
1000-120-351-0000		Electricity	12,301	12,898	18,700
1000-120-352-0000		Water and Sewage	3,449	4,374	7,700
1000-120-353-0000		Natural Gas	6,530	8,326	9,250
1000-120-359-0000		Other-Other Utilities	1,028	1,028	1,260
1000-120-360-0000		Contracted Services	4,237	4,882	10,246
1000-120-420-0000		Operating Supplies	8,133	7,420	10,600
Zoning					
1000-130-150-0000	D	Comp of Board Members	2,365	2,255	7,920
1000-130-190-0000	D	Other - Salaries	60,345	62,086	64,187
1000-130-211-0000	D	OPERS	8,448	8,692	8,986
1000-130-213-0000	D	Medicare	874	899	931
1000-130-311-0000		Accounting and Legal Fees	8,555	2,520	5,000
1000-130-330-0000		Travel and Meeting Expense	1,562	1,740	2,000
1000-130-345-0000		Advertising	603	289	1,500
1000-130-360-0000		Contracted Services	1,011	15,108	54,431

Springfield Township

2019 Final Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Actual	2019 Final
1000-130-389-0000		Other - Insurance and Bonding	62	50	50
1000-130-519-0000		Other - Dues and Fees	783	851	1,500
1000-130-599-0000		Other - Other Expenses	36	1,568	2,000
Sheriff					
1000-210-351-0000		Electricity	1,404	1,247	1,700
1000-210-360-0000		Contracted Services	121	0	0
1000-210-370-0000		Pmt to Political Subdivision	287,104	300,000	300,000
Parks					
1000-610-150-0000	D	Comp of Board Members	715	275	1,100
1000-610-190-0000	D	Other - Salaries	39,185	52,221	50,347
1000-610-211-0000	D	OPERS	5,486	7,233	6,220
1000-610-213-0000	D	Medicare	525	731	644
1000-610-322-0000		Garbage and Trash Removal	1,513	565	1,140
1000-610-323-0000		Repairs and Maintenance	6,668	7,274	12,000
1000-610-341-0000		Telephone	878	1,026	1,120
1000-610-351-0000		Electricity	27,619	33,244	40,800
1000-610-352-0000		Water and Sewage	25,262	13,347	37,400
1000-610-353-0000		Natural Gas	750	827	1,000
1000-610-359-0000		Other-Utilities	2,774	2,774	3,570
1000-610-360-0000		Contracted Services	20,912	23,442	27,694
1000-610-420-0000		Operating Supplies	9,706	14,403	16,500
1000-610-599-0000		Other - Other Expenses	249	258	750
1000-610-730-0000		Improvement of Sites	0	0	0
1000-610-740-0000		Machinery, Equipment, and Furniture	0	0	0
Capital and Transfers					
1000-760-710-0000		Land	0	0	605,000
1000-760-730-0000		Improvement of Sites	30,862	41,911	628,600
1000-760-750-0000		Motor Vehicles	0	22,779	0
1000-760-790-0000		Other - Capital Outlay	0	10,000	85,000
1000-820-820-0000		Loan Payments	54,832	416,362	30,958
1000-830-830-0000		Interest Payments	22,886	9,597	5,600
1000-910-910-0000	D	Transfers out	31,758	606,482	736,432
1000-920-920-0000		Advances out	0	0	0
1000-930-930-0000		Contingencies	0	0	0
1000-990-940-000		Escrow payments - Refunds	0	22,063	55,000
General Fund Total:			1,595,366	2,794,197	4,389,500
Reserve Balance	106 Days of Expenses				1,272,115
	Per Certificate of Revenues				5,661,615

Springfield Township 2019 Final Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Actual	2019 Final
MV Licence Tax					
2011-330-360-0000		Contracted Services			
2011-330-420-0000		Operating Supplies	0	0	88,869
2011-920-920-0000		Advances Out			
Motor Vehicle License Tax Fund Total: Per Certificate of Revenues			0	0	88,869
Gasoline Tax					
2021-330-314-0000	D	Tax Collection Fees			
2021-330-323-0000		Repairs and Maintenance	22,106	27,939	40,000
2021-330-360-0000		Contracted Services	25,410	26,232	81,012
2021-330-381-0000		Property Insurance Premiums	4,167	4,302	4,800
2021-330-389-0000		Other - Insurance and Bonding	50	50	50
2021-330-420-0000		Operating Supplies	73,762	144,656	182,813
2021-330-430-0000		Small Tools and Minor Equipment	628	82	3,000
2021-330-750-000		Motor Vehicles	0		
			0		
Gasoline Tax Fund Total: Per Certificate of Revenues			126,122	203,262	311,675
Road and Bridge					
2031-330-190-0000	D	Other - Salaries	159,304	295,321	401,467
2031-330-211-0000	D	Ohio Public Employees Retirement System	21,510	40,634	57,034
2031-330-213-0000	D	Medicare	2,494	4,203	5,907
2031-330-221-0000		Medical/Hospitalization	64,178	95,786	125,601
2031-330-223-0000		Dental Insurance	6,256	7,396	7,453
2031-330-229-0000		Other - Insurance Benefits	17,692	14,539	22,500
2031-330-230-0000	D	Workers' Compensation	6,256	7,059	11,053
2031-330-259-0000		Other - Employee Reimbursements	3,010	4,630	7,510
2031-330-311-0000		Accounting and Legal Fees	504	1,308	2,000
2031-330-314-0000		Tax Collection Fees	5,999	6,094	7,280
2031-330-330-0000		Travel and Meeting Expense	936	1,705	2,000
2031-330-341-0000		Telephone	726	728	1,600
2031-330-519-0000		Other - Dues and Fees	276	353	1,000
2031-330-599-0000		Other - Other Expenses	31,320	31,350	383,641
2031-760-500-0000		Other	8,262	79,068	40,000
2031-760-730-0000		Improvement of Sites	14,780	0	0
2031-760-750-0000		Motor Vehicles	0	0	
2031-920-920-0000		Advances out	0	0	0
Road and Bridge Fund Total: Per Certificate of Revenues			343,503	590,175	1,076,047
					1,076,046

Springfield Township 2019 Final Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Actual	2019 Final
Permissive MV Tax					
2231-330-190-0000	D	Other - Salaries	152,281	68,900	55,263
2231-330-211-0000	D	OPERS	20,833	9,480	7,737
2231-330-213-0000	D	Medicare	1,970	982	801
2231-760-730-0000		Improvement of Sites	0	0	189,935
2231-760-750-0000		Motor Vehicles	0	83,653	2,984
2231-820-820-0000		Loan Payments	33,504	34,626	37,906
2231-830-830-0000		Interest Payments	4,402	3,280	2,200
Permissive MVL Tax Fund Total: Per Certificate of Revenues			212,990	200,920	296,826 296,826
Cemetery					
2041-410-190-0000	D	Other - Salaries	19,327	19,486	28,769
2041-410-211-0000	D	OPERS	2,699	2,706	4,028
2041-410-213-0000	D	Medicare	273	273	417
2041-410-351-0000		Electricity	1,180	1,321	1,700
2041-410-353-0000		Natural Gas	825	970	1,250
2041-410-359-0000		Other - Utilities	151	151	280
2041-410-389-0000		Other - Insurance and Bonding	0	0	99
2041-410-420-0000		Operating Supplies	5,190	3,373	6,000
2041-410-599-0000		Other - Other Expenses	0	1,475	1,539
2041-760-730-0000		Improvement of Sites	0	0	7,870
2041-760-740-0000		Machinery, Equipment, and Furniture	0	0	13,000
Cemetery Fund Total: Per Certificate of Revenues			29,645	29,754	64,952 64,952

Springfield Township

2019 Final Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Actual	2019 Final
Fire					
2111-220-190-0000	D	Other - Salaries	2,556,746	2,680,532	3,183,218
2111-220-211-0000	D	OPERS	36,497	34,544	53,970
2111-220-212-0000	D	Social Security	48,757	47,473	56,000
2111-220-213-0000	D	Medicare	36,110	37,977	44,589
2111-220-215-0000	D	OPF Pension Fund	390,740	410,750	464,609
2111-220-221-0000		Medical/Hospitalization	318,703	344,731	426,029
2111-220-223-0000		Dental Insurance	23,271	22,987	30,504
2111-220-229-0000		Other - Insurance Benefits	45,252	62,476	159,682
2111-220-230-0000	D	Workers' Compensation	30,798	34,721	61,502
2111-220-240-0000	D	Unemployment Compensation	204	0	2,053
2111-220-251-0000		Uniform, Tool and Equip Reimb	32,461	35,647	50,000
2111-220-259-0000		Other-Employee Reimburse	500	3,747	5,000
2111-220-311-0000		Accounting and Legal Fees	300	0	20,500
2111-220-314-0000	D	Tax Collection Fees	61,261	62,093	68,250
2111-220-315-0000	D	Election Expenses	817	2	3,750
2111-220-318-0000		Training Services	19,571	29,512	36,000
2111-220-322-0000		Garbage and Trash Removal	1,511	834	2,280
2111-220-323-0000		Repairs and Maintenance	32,529	70,891	143,000
2111-220-330-0000		Travel and Meeting Expense	5,997	9,493	18,000
2111-220-341-0000		Telephone	6,446	8,237	16,550
2111-220-351-0000		Electricity	12,049	10,322	15,910
2111-220-352-0000		Water and Sewage	3,290	3,527	8,070
2111-220-353-0000		Natural Gas	8,013	8,693	16,650
2111-220-359-0000		Other - Other Utilities	741	4,602	7,910
2111-220-360-0000		Contracted Services	54,890	68,072	171,255
2111-220-381-0000		Property Insurance Premiums	17,195	16,671	18,600
2111-220-410-0000		Office Supplies	4,958	3,155	4,737
2111-220-420-0000		Operating Supplies	91,429	109,712	146,800
2111-220-430-0000		Small Tools and Minor Equip	0	0	7,200
2111-220-490-0000		Other - Supplies and Materials	15,951	0	20,000
2111-220-519-0000		Other - Dues and Fees	5,573	4,741	16,000
2111-220-599-0000		Other - Other Expenses	9,168	7,476	38,500
2111-760-720-0000		Buildings	0	23,943	250,000
2111-760-730-0000		Improvement of Sites	0	114,448	721,000
2111-760-750-0000		Motor Vehicles	66,745	226,830	480,000
2111-760-790-0000		Other - Capital Outlay	338,464	91,830	489,500
2111-820-820-0000		Loan Payments	0	21,818	30,000
2111-830-830-0000		Interest Payments	0	21,341	30,000
2111-920-920-0000		Advances Out	0	0	0
2111-930-930-0000		Contingencies	0	0	300,000
Fire District Fund Total:			4,276,936	4,633,830	7,617,619
Per Certificate of Revenues					9,251,282

Springfield Township 2019 Final Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Actual	2019 Final
EMS					
2281-230-190-0000	D	Other - Salaries	616,587	588,875	663,999
2281-230-213-0000	D	Medicare	875	8,353	9,628
2281-230-215-0000	D	OPF Pension Fund	127,595	141,413	159,360
2281-230-221-0000		Medical/Hospitalization	68,367	70,571	93,286
2281-230-223-0000		Dental Insurance	5,320	5,136	5,883
2281-230-229-0000		Other - Insurance Benefits	18,553	13,104	30,000
2281-230-230-0000	D	Workers' Compensation	7,700	8,437	13,280
2281-230-251-0000		Uniform, Tool and Equip Reim	8,962	7,250	14,000
2281-230-259-0000		Other-Employee Reimburse	1,065	660	5,000
2281-230-311-0000		Accounting & Legal Fees	0	0	0
2281-230-318-0000		Training Services	1,200	13,000	24,000
2281-230-322-0000		Garbage and Trash Removal	727	361	1,140
2281-230-323-0000		Repairs and Maintenance	9,611	5,409	68,800
2281-230-330-0000		Travel and Meeting Expense	3,404	3,967	8,000
2281-230-341-0000		Telephone	6,380	7,020	7,950
2281-230-351-0000		Electricity	8,120	7,137	11,500
2281-230-352-0000		Water and Sewage	1,454	1,802	3,300
2281-230-353-0000		Natural Gas	4,627	6,318	8,000
2281-230-359-0000		Other-Other Utilities	415	415	980
2281-230-360-0000		Contracted Services	15,462	13,680	66,406
2281-230-410-0000		Office Supplies	696	1,970	5,263
2281-230-420-0000		Operating Supplies	61,165	60,721	116,850
2281-230-430-0000		Small Tools and Minor Equip	0	0	1,800
2281-230-519-0000		Other - Dues and Fees	3,267	340	5,000
2281-230-599-0000		Other - Other Expenses	0	0	10,000
2281-760-730-0000		Improvement of Sites	0	0	90,000
2281-760-750-0000		Motor Vehicles	0	28,690	270,000
2281-760-790-0000		Other Capital	29,965	11,477	97,500
2281-820-820-0000		Loan Payments	67,932	84,474	15,000
2281-830-830-0000		Interest Payments	3,917	16,214	15,000
2281-920-920-0000		Advances Out	0	0	0
Ambulance/EMS Fund Total:			1,073,367	1,106,794	1,820,926
Per Certificate of Revenues					1,951,352

Springfield Township 2019 Final Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Actual	2019 Final
Lighting Districts					
2401-310-314-0000		Tax Collection Fees	693	1,598	3,000
2401-310-351-0000		Electricity	276,876	277,004	450,000
2401-760-500-0000		Other	33,105	104,169	250,000
Lighting Districts Fund Total:			310,674	382,771	703,000
Misc Capital Funds					
2902-760-700-0000		Capital Outlay - Parks	2,504	109,154	0
4405-820-820-0000		2006 OPWC Loan Payment	12,800	6,400	0
4406-820-820-0000		2009 OPWC Loan Payment	5,352	2,676	5,354
4402-820-820-0000		2015 OPWC Loan Payment	13,604	6,802	13,605
4417-820-820-0000		2017 OPWC Loan Payment			6,460
4904-760-700-0000		Fire Capital Fund	0	0	500,000
2017 OPWC Project					
4417-760-316-0000		Engineering Services	7,017	22,841	0
4417-760-360-0000		Contracted Services	33,455	82,082	0
4417-760-500-0000		Other		204,878	0
2017 OPWC Project Fund Total:			40,472	309,801	0
2018 OPWC Project					
4418-760-316-0000		Engineering Services		44,115	25,486
4418-760-360-0000		Contracted Services		274,105	151,378
4418-760-500-0000		Other		292,354	56,769
2018 OPWC Project Fund Total:				610,574	233,633
2019 OPWC Project					
4419-760-316-0000		Engineering Services			
4419-760-360-0000		Contracted Services			96,895
4419-760-500-0000		Other			457,860
2019 OPWC Project Fund Total:					619,245
Total				10,380,629	17,566,035

Capital Items

	Approval Requested	Improvement of Sites	Motor Vehicles	Building	Other Capital
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Fire Fund

Previously Approved

Camera					12,000
Thermal Conv					18,000
Turnout gear					12,500
Knox Locks					16,000
Multi Gas meter					8,000
Fire Engine			380,000		

Specific Approval Requested

Fencing	30,000	30,000			
Access Control	10,000	10,000			
Generator -#51	40,000	40,000			
Fire Prevention Vehicle	40,000		40,000		
Fire Hose	5,000				5,000
MDT	46,000				46,000
Radios-gross including grant*	218,000				218,000
Ballistic Equipment RTF	20,000				20,000
Drone	36,000				36,000
Office Computers	10,000				10,000

Planned but Pending

FSS					
New Training Center				250,000	
Training Cont					10,000
Electric Fan					12,000
SCBA Bottles					1,000
Ice Rescue					15,000
Hose Roller/Washer/Dryer					50,000
Safety Trailor			60,000		
Repair Garage		180,000			
Parking lot #3		300,000			
Parking lot #1		81,000			
Unassigned		80,000	-	-	-

Total Capital - Fire Fund	455,000	721,000	100,000	250,000	423,000
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EMS Fund

Parking lot	5,000	5,000			
Turnout Gear					12,500
Ambulance			270,000		
Unassigned		85,000			85,000

Total Capital - EMS Fund	5,000	90,000	270,000	0	97,500
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Total Fire/EMS	460,000	811,000	370,000	250,000	520,500
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* Township portion \$19,815.66
Grant portion \$198,156.62