

SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO
RESOLUTION 19-025

2020 TEMPORARY APPROPRIATIONS

The Board of Trustees of Springfield Township, Lucas County, Ohio, met in a regular session on December 2, 2019 at 7617 Angola Road, Holland, Ohio, with the following members present:

Tom Anderson Jr., Robert Bethel, and Andrew Glenn

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

WHEREAS, the Official Certificate of Estimated Resources was initiated on October 31, 2019 by the Office of Budget Commission, Lucas County, Ohio;

WHEREAS, a schedule of estimated expenses for the first three months of 2020 has been established;

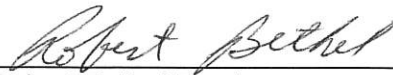
NOW THEREFORE, BE IT RESOLVED by the Springfield Township Board of Trustees, Lucas County, Ohio as follows:

1. To provide for the current expenses and other expenditures of the Board of Trustees during the first 3 months of the fiscal year ending December 31, 2020; and
2. The sums set forth in the first three month 2020 Temporary Appropriation Schedule which is attached hereto and incorporated herein, 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 and in compliance with all legal requirements, including Section 121.22 of the Revised Code of Ohio.

Andrew Glenn seconded the motion and the roll was called on the question of its adoption.

The vote was as follows:

Robert Bethel	YES
Tom Anderson Jr.	YES
Andrew Glenn	YES


Robert Bethel Trustee


Tom Anderson Jr., Trustee


Andrew Glenn, Trustee


Barbara Dietze, Fiscal Officer
December 2, 2019 Trustee Meeting

**Springfield Township
2020 Final Appropriations**

			2018	2019	2020
Account Code	Type	Account Name	Actual	Final	Temp
Admin					
1000-110-111-0000	D	Salaries - Trustees	66,948	68,039	68,039
1000-110-121-0000	D	Salary - Fiscal Officer	27,120	31,069	31,069
1000-110-122-0000	D	Salaries - Fiscal Officer's Staff	49,545	53,000	54,590
1000-110-131-0000	D	Salary - Administrator	85,909	95,190	98,046
1000-110-132-0000	D	Salaries - Administrator's Staff	41,740	93,365	105,494
1000-110-211-0000	D	OPERS	38,091	47,693	50,013
1000-110-213-0000	D	Medicare	3,716	4,940	5,180
1000-110-221-0000		Medical/Hospitalization	87,687	100,407	109,951
1000-110-223-0000		Dental Insurance	6,359	7,272	8,265
1000-110-229-0000		Other - Insurance Benefits	14,066	19,000	19,000
1000-110-230-0000	D	Workers' Compensation	3,817	8,097	8,467
1000-110-259-0000		Other-Employee Reimburse	2,034	3,640	3,640
1000-110-311-0000		Accounting and Legal Fees	210,329	369,900	334,900
1000-110-312-0000		Auditing Services	10,722	0	0
1000-110-314-0000	D	Tax Collection Fees	14,280	15,470	18,050
1000-110-315-0000	D	Election Expenses	6,026	11,250	11,250
1000-110-330-0000		Travel and Meeting Expense	4,823	6,750	9,500
1000-110-341-0000		Telephone	5,047	7,280	8,700
1000-110-345-0000		Advertising	1,033	1,500	1,500
1000-110-360-0000		Contracted Services	95,518	157,743	90,543
1000-110-370-0000		Pmt to Political Subdivision	195,957	213,000	223,000
1000-110-381-0000		Property Insurance Premiums	32,805	36,600	36,600
1000-110-389-0000		Other - Insurance and Bonding	338	1,050	1,050
1000-110-410-0000		Office Supplies	3,725	4,170	7,235
1000-110-420-0000		Operating Supplies	2,070	2,350	3,350
1000-110-519-0000		Other - Dues and Fees	10,791	13,000	13,735
1000-110-599-0000		Other - Other Expenses	5,176	87,076	87,051
Hall					
1000-120-190-0000	D	Other - Salaries	5,519	16,782	19,983
1000-120-211-0000	D	OPERS	765	2,350	2,798
1000-120-213-0000	D	Medicare	78	243	290
1000-120-322-0000		Garbage and Trash Removal	37,087	52,440	53,580
1000-120-323-0000		Repairs and Maintenance	2,033	4,000	5,000
1000-120-351-0000		Electricity	12,898	18,700	18,700
1000-120-352-0000		Water and Sewage	4,374	7,700	7,700
1000-120-353-0000		Natural Gas	8,326	9,250	9,250
1000-120-359-0000		Other-Other Utilities	1,028	1,260	1,260
1000-120-360-0000		Contracted Services	4,882	10,246	15,745

Springfield Township
2020 Final Appropriations

			2018	2019	2020
Account Code	Type	Account Name	Actual	Final	Temp
1000-120-420-0000		Operating Supplies	7,420	10,600	12,500
Zoning					
1000-130-150-0000	D	Comp of Board Members	2,255	7,920	7,920
1000-130-190-0000	D	Other - Salaries	62,086	64,187	66,102
1000-130-211-0000	D	OPERS	8,692	8,986	9,254
1000-130-213-0000	D	Medicare	899	931	958
1000-130-311-0000		Accounting and Legal Fees	2,520	5,000	5,000
1000-130-330-0000		Travel and Meeting Expense	1,740	2,000	3,000
1000-130-345-0000		Advertising	289	1,500	1,500
1000-130-360-0000		Contracted Services	15,108	54,431	15,347
1000-130-389-0000		Other - Insurance and Bonding	50	50	50
1000-130-519-0000		Other - Dues and Fees	851	1,500	1,500
1000-130-599-0000		Other - Other Expenses	1,568	2,000	2,000
Sheriff					
1000-210-351-0000		Electricity	1,247	1,700	1,700
1000-210-360-0000		Contracted Services	0	0	0
1000-210-370-0000		Pmt to Political Subdivision	300,000	300,000	320,000
Parks					
1000-610-150-0000	D	Comp of Board Members	275	1,100	1,100
1000-610-190-0000	D	Other - Salaries	52,221	50,347	59,950
1000-610-211-0000	D	OPERS	7,233	6,220	7,384
1000-610-213-0000	D	Medicare	731	644	765
1000-610-322-0000		Garbage and Trash Removal	565	1,140	1,140
1000-610-323-0000		Repairs and Maintenance	7,274	12,000	12,000
1000-610-341-0000		Telephone	1,026	1,120	1,400
1000-610-351-0000		Electricity	33,244	40,800	40,800
1000-610-352-0000		Water and Sewage	13,347	37,400	37,400
1000-610-353-0000		Natural Gas	827	1,000	1,000
1000-610-359-0000		Other-Utilities	2,774	3,570	3,570
1000-610-360-0000		Contracted Services	23,442	27,694	29,170
1000-610-420-0000		Operating Supplies	14,403	16,500	22,250
1000-610-599-0000		Other - Other Expenses	258	750	750
1000-610-730-0000		Improvement of Sites	0	0	0
1000-610-740-0000		Machinery, Equipment, and Furnitu	0	0	0
Capital and Transfers					
1000-760-710-0000		Land	0	605,000	0
1000-760-730-0000		Improvement of Sites	41,911	628,600	87,000
1000-760-750-0000		Motor Vehicles	22,779	0	25,000
1000-760-790-0000		Other - Capital Outlay	10,000	98,000	0
1000-820-820-0000		Loan Payments	416,362	30,958	54,407

Springfield Township
2020 Final Appropriations

			2018	2019	2020
Account Code	Type	Account Name	Actual	Final	Temp
1000-830-830-0000		Interest Payments	9,597	5,600	5,600
1000-910-910-0000	D	Transfers out	606,482	736,432	1,430,071
1000-920-920-0000		Advances out	0	0	0
1000-930-930-0000		Contingencies	0	0	610,600
1000-990-940-000		Escrow payments - Refunds	22,063	55,000	109,414
General Fund Total:			2,794,197	4,402,500	4,530,126
Reserve Balance	157	Days of Expenses		1,259,115	1,946,837
Per Certificate of Revenues				5,661,615	6,476,963

Springfield Township
2020 Final Appropriations

Account Code	Type	Account Name	2018 Actual	2019 Final	2020 Temp
MV Licence Tax					
2011-330-360-0000		Contracted Services			
2011-330-420-0000		Operating Supplies	0	88,869	54,000
2011-920-920-0000		Advances Out			
Motor Vehicle License Tax Fund Total:			0	88,869	54,000
Per Certificate of Revenues				88,869	55,673
Gasoline Tax					
2021-330-314-0000	D	Tax Collection Fees			
2021-330-323-0000		Repairs and Maintenance	27,939	40,000	40,000
2021-330-360-0000		Contracted Services	26,232	81,012	80,669
2021-330-381-0000		Property Insurance Premiums	4,302	4,800	4,800
2021-330-389-0000		Other - Insurance and Bonding	50	50	50
2021-330-420-0000		Operating Supplies	144,656	182,813	209,500
2021-330-430-0000		Small Tools and Minor Equipment	82	3,000	3,000
2021-330-750-000		Motor Vehicles			
Gasoline Tax Fund Total:			203,262	311,675	319,040
Per Certificate of Revenues				311,675	341,408
Road and Bridge					
2031-330-190-0000	D	Other - Salaries	295,321	401,467	467,262
2031-330-211-0000	D	Ohio Public Employees Retirement	40,634	57,034	66,425
2031-330-213-0000	D	Medicare	4,203	5,907	6,880
2031-330-221-0000		Medical/Hospitalization	95,786	125,601	137,538
2031-330-223-0000		Dental Insurance	7,396	7,453	8,646
2031-330-229-0000		Other - Insurance Benefits	14,539	22,500	20,500
2031-330-230-0000	D	Workers' Compensation	7,059	11,053	12,921
2031-330-259-0000		Other - Employee Reimbursements	4,630	7,510	6,680
2031-330-311-0000		Accounting and Legal Fees	1,308	2,000	2,000
2031-330-314-0000		Tax Collection Fees	6,094	7,280	7,600
2031-330-330-0000		Travel and Meeting Expense	1,705	2,000	3,000
2031-330-341-0000		Telephone	728	1,600	3,600
2031-330-519-0000		Other - Dues and Fees	353	1,000	1,000
2031-330-599-0000		Other - Other Expenses	31,350	383,641	483,641
2031-760-500-0000		Other	79,068	40,000	62,000
2031-760-730-0000		Improvement of Sites	0	0	0
2031-760-750-0000		Motor Vehicles	0		
2031-920-920-0000		Advances out	0	0	0

Springfield Township
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			2018	2019	2020
Account Code	Type	Account Name	Actual	Final	Temp
Road and Bridge Fund Total:			590,175	1,076,047	1,289,693
Per Certificate of Revenues				1,076,046	1,305,829

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Account Code	Type	Account Name	2018 Actual	2019 Final	2020 Temp
Permissive MV Tax					
2231-330-190-0000	D	Other - Salaries	68,900	55,263	64,606
2231-330-211-0000	D	OPERS	9,480	7,737	9,045
2231-330-213-0000	D	Medicare	982	801	937
2231-760-730-0000		Improvement of Sites	0	189,935	189,935
2231-760-750-0000		Motor Vehicles	83,653	2,984	152,984
2231-820-820-0000		Loan Payments	34,626	37,906	37,906
2231-830-830-0000		Interest Payments	3,280	2,200	2,200
Permissive MVL Tax Fund Total:			200,920	296,826	291,494
Per Certificate of Revenues				296,826	381,410
Cemetery					
2041-410-190-0000	D	Other - Salaries	19,486	28,769	34,257
2041-410-211-0000	D	OPERS	2,706	4,028	4,796
2041-410-213-0000	D	Medicare	273	417	497
2041-410-351-0000		Electricity	1,321	1,700	1,700
2041-410-353-0000		Natural Gas	970	1,250	1,250
2041-410-359-0000		Other - Utilities	151	280	280
2041-410-389-0000		Other - Insurance and Bonding	0	99	99
2041-410-420-0000		Operating Supplies	3,373	6,000	6,000
2041-410-599-0000		Other - Other Expenses	1,475	1,539	1,500
2041-760-730-0000		Improvement of Sites	0	7,870	7,870
2041-760-740-0000		Machinery, Equipment, and Furnitu	0	0	13,000
Cemetery Fund Total:			29,754	51,952	71,249
Per Certificate of Revenues				64,952	97,177

Springfield Township
2020 Final Appropriations

			2018	2019	2020
Account Code	Type	Account Name	Actual	Final	Temp
Fire					
2111-220-190-0000	D	Other - Salaries	2,680,532	3,183,218	3,655,478
2111-220-211-0000	D	OPERS	34,544	53,970	79,783
2111-220-212-0000	D	Social Security	47,473	56,000	56,000
2111-220-213-0000	D	Medicare	37,977	44,589	52,470
2111-220-215-0000	D	OPF Pension Fund	410,750	494,360	606,548
2111-220-221-0000		Medical/Hospitalization	344,731	426,029	466,019
2111-220-223-0000		Dental Insurance	22,987	30,504	37,517
2111-220-229-0000		Other - Insurance Benefits	62,476	159,682	154,432
2111-220-230-0000	D	Workers' Compensation	34,721	61,502	72,372
2111-220-240-0000	D	Unemployment Compensation	0	2,053	2,053
2111-220-251-0000		Uniform, Tool and Equip Reimb	35,647	50,000	50,000
2111-220-259-0000		Other-Employee Reimburse	3,747	5,000	10,000
2111-220-311-0000		Accounting and Legal Fees	0	20,500	8,000
2111-220-314-0000	D	Tax Collection Fees	62,093	68,250	69,350
2111-220-315-0000	D	Election Expenses	2	3,750	3,750
2111-220-318-0000		Training Services	29,512	36,000	48,000
2111-220-322-0000		Garbage and Trash Removal	834	2,280	1,710
2111-220-323-0000		Repairs and Maintenance	70,891	143,000	143,000
2111-220-330-0000		Travel and Meeting Expense	9,493	18,000	18,000
2111-220-341-0000		Telephone	8,237	16,550	35,300
2111-220-351-0000		Electricity	10,322	15,910	15,910
2111-220-352-0000		Water and Sewage	3,527	8,070	8,070
2111-220-353-0000		Natural Gas	8,693	16,650	16,650
2111-220-359-0000		Other - Other Utilities	4,602	7,910	7,910
2111-220-360-0000		Contracted Services	68,072	174,469	167,794
2111-220-381-0000		Property Insurance Premiums	16,671	18,600	18,600
2111-220-410-0000		Office Supplies	3,155	4,737	4,737
2111-220-420-0000		Operating Supplies	109,712	146,800	168,550
2111-220-430-0000		Small Tools and Minor Equip	0	7,200	7,200
2111-220-490-0000		Other - Supplies and Materials	0	20,000	20,000
2111-220-519-0000		Other - Dues and Fees	4,741	16,000	10,000
2111-220-599-0000		Other - Other Expenses	7,476	38,500	20,000
2111-760-720-0000		Buildings	23,943	250,000	250,000
2111-760-730-0000		Improvement of Sites	114,448	721,000	2,305,000
2111-760-750-0000		Motor Vehicles	226,830	480,000	140,000
2111-760-790-0000		Other - Capital Outlay	91,830	489,500	436,500
2111-820-820-0000		Loan Payments	21,818	30,000	35,000
2111-830-830-0000		Interest Payments	21,341	30,000	35,000
2111-920-920-0000		Advances Out	0	0	0

Springfield Township
2020 Final Appropriations

			2018	2019	2020
Account Code	Type	Account Name	Actual	Final	Temp
2111-930-930-0000		Contingencies	0	300,000	0
Fire District Fund Total:			4,633,830	7,650,585	9,236,705
Per Certificate of Revenues				9,251,282	10,091,831

Springfield Township
2020 Final Appropriations

Account Code	Type	Account Name	2018 Actual	2019 Final	2020 Temp
EMS					
2281-230-190-0000	D	Other - Salaries	588,875	663,999	599,248
2281-230-213-0000	D	Medicare	8,353	9,628	8,689
2281-230-215-0000	D	OPF Pension Fund	141,413	159,360	143,819
2281-230-221-0000		Medical/Hospitalization	70,571	93,286	102,152
2281-230-223-0000		Dental Insurance	5,136	5,883	6,979
2281-230-229-0000		Other - Insurance Benefits	13,104	30,000	26,000
2281-230-230-0000	D	Workers' Compensation	8,437	13,280	11,985
2281-230-251-0000		Uniform, Tool and Equip Reim	7,250	14,000	14,000
2281-230-259-0000		Other-Employee Reimburse	660	5,000	5,000
2281-230-311-0000		Accounting & Legal Fees	0	0	0
2281-230-318-0000		Training Services	13,000	24,000	32,000
2281-230-322-0000		Garbage and Trash Removal	361	1,140	570
2281-230-323-0000		Repairs and Maintenance	5,409	68,800	63,800
2281-230-330-0000		Travel and Meeting Expense	3,967	8,000	8,000
2281-230-341-0000		Telephone	7,020	7,950	11,000
2281-230-351-0000		Electricity	7,137	11,500	11,500
2281-230-352-0000		Water and Sewage	1,802	3,300	3,300
2281-230-353-0000		Natural Gas	6,318	8,000	8,000
2281-230-359-0000		Other-Other Utilities	415	980	980
2281-230-360-0000		Contracted Services	13,680	63,906	60,306
2281-230-410-0000		Office Supplies	1,970	5,263	5,263
2281-230-420-0000		Operating Supplies	60,721	116,850	116,850
2281-230-430-0000		Small Tools and Minor Equip	0	1,800	1,800
2281-230-519-0000		Other - Dues and Fees	340	5,000	5,545
2281-230-599-0000		Other - Other Expenses	0	10,000	10,000
2281-760-730-0000		Improvement of Sites	0	90,000	10,000
2281-760-750-0000		Motor Vehicles	28,690	270,000	0
2281-760-790-0000		Other Capital	11,477	97,500	27,500
2281-820-820-0000		Loan Payments	84,474	15,000	20,000
2281-830-830-0000		Interest Payments	16,214	15,000	20,000
2281-920-920-0000		Advances Out	0	0	0
Ambulance/EMS Fund Total:			1,106,794	1,818,426	1,334,287
Per Certificate of Revenues				1,951,352	1,698,426

Springfield Township 2020 Final Appropriations

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