SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO

RESOLUTION NO. 22-004

YEAR 2022 PERMANENT APPROPRIATIONS

The Board of Trustees of Springfield Township, Lucas County, Ohio, met in regular session, on March 7, 2022, at 7617 Angola Road, Holland Ohio, with the following members present:
Robert Bethel, Tom Anderson Jr., and Andrew Glenn

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

WHEREAS, Resolution 21-024 provided temporary appropriations for year 2022; and

WHEREAS, Springfield Township has submitted an Amended Certificate of Estimated Resources for year 2022 to the Auditor, Lucas County, Ohio dated February 15, 2022, which indicates total revenue of $25,175,987.92.

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

1. That the Board of Trustees adopts this Resolution in order to provide for the current expenses and other expenditures of the Board of Trustees during the fiscal year ending December 31, 2022; and

2. The sums set forth in the 2022 Permanent Appropriation Schedule 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.

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

The vote was as follows:

Tom Anderson Jr. – YES Robert Bethel– YES Andrew Glenn - YES

ATTEST:

Tom Anderson Jr., Trustee

Robert Bethel, Trustee

Andrew Glenn, Trustee

Barbara Dietze, Fiscal Officer
March 7, 2022

Springfield Township
2022 Permanent Appropriations

Account Code	Type	Account Name	2022 Permanent
GENERAL FUND			
Admin			
1000-110-111-0000	D	Salaries - Trustees	72,924
1000-110-121-0000	D	Salary - Fiscal Officer	33,303
1000-110-122-0000	D	Salaries - Fiscal Officer's Staff	61,305
1000-110-131-0000	D	Salary - Administrator	112,125
1000-110-132-0000	D	Salaries - Administrator's Staff	83,930
1000-110-211-0000	D	OPERS	50,902
1000-110-213-0000	D	Medicare	5,272
1000-110-221-0000		Medical/Hospitalization	134,667
1000-110-223-0000		Dental Insurance (including vision)	9,485
1000-110-229-0000		Other - Insurance Benefits	15,000
1000-110-230-0000	D	Workers' Compensation	8,772
1000-110-259-0000		Other-Employee Reimburse	1,980
1000-110-311-0000		Accounting and Legal Fees	162,400
1000-110-312-0000		Auditing Services	15,000
1000-110-314-0000	D	Tax Collection Fees	20,220
1000-110-315-0000	D	Election Expenses	2,400
1000-110-330-0000		Travel and Meeting Expense	9,500
1000-110-341-0000		Telephone	10,410
1000-110-345-0000		Advertising	1,500
1000-110-360-0000		Contracted Services	333,056
1000-110-370-0000		Pmt to Political Subdivision	761,067
1000-110-381-0000		Property Insurance Premiums	41,480
1000-110-389-0000		Other - Insurance and Bonding	420
1000-110-410-0000		Office Supplies	7,485
1000-110-420-0000		Operating Supplies	7,425
1000-110-519-0000		Other - Dues and Fees	16,600
1000-110-599-0000		Other - Other Expenses	38,500
Hall			
1000-120-190-0000	D	Other - Salaries	21,183
1000-120-211-0000	D	OPERS	2,966
1000-120-213-0000	D	Medicare	307
1000-120-322-0000		Garbage and Trash Removal	51,300
1000-120-323-0000		Repairs and Maintenance	20,000
1000-120-351-0000		Electricity	18,750
1000-120-352-0000		Water and Sewage	7,700
1000-120-353-0000		Natural Gas	9,250
1000-120-359-0000		Other-Other Utilities	12,077
1000-120-360-0000		Contracted Services	10,467
1000-120-420-0000		Operating Supplies	12,500
Zoning			
1000-130-150-0000	D	Comp of Board Members	10,800
1000-130-190-0000	D	Other - Salaries	74,997
1000-130-211-0000	D	OPERS	10,500

1000-130-213-0000	D	Medicare	1,087
1000-130-311-0000		Accounting and Legal Fees	12,000
1000-130-330-0000		Travel and Meeting Expense	3,000
1000-130-345-0000		Advertising	1,500
1000-130-360-0000		Contracted Services	6,700
1000-130-389-0000		Other - Insurance and Bonding	20
1000-130-519-0000		Other - Dues and Fees	1,500
1000-130-599-0000		Other - Other Expenses	1,000
Parks			
1000-610-150-0000	D	Comp of Board Members	1,500
1000-610-190-0000	D	Other - Salaries	63,548
1000-610-211-0000	D	OPERS	7,797
1000-610-213-0000	D	Medicare	808
1000-610-322-0000		Garbage and Trash Removal	2,850
1000-610-323-0000		Repairs and Maintenance	12,000
1000-610-341-0000		Telephone	2,160
1000-610-351-0000		Electricity	26,250
1000-610-352-0000		Water and Sewage	37,400
1000-610-353-0000		Natural Gas	1,000
1000-610-359-0000		Other-Utilities	168,149
1000-610-360-0000		Contracted Services	44,050
1000-610-420-0000		Operating Supplies	25,025
1000-610-599-0000		Other - Other Expenses	1,000
Capital and Transfers			
1000-760-710-0000		Land	-
1000-760-720-0000		Buildings	2,004,501
1000-760-730-0000		Improvement of Sites	-
1000-760-740-0000		Mach, Equip, and Furniture	-
1000-760-750-0000		Motor Vehicles	-
1000-760-790-0000		Other - Capital Outlay	66,500
1000-820-820-0000		Loan Payments	461,588
1000-830-830-0000		Interest Payments	125,030
1000-910-910-0000	D	Transfers out	654,016
1000-930-930-0000		Contingencies	(0)
1000-990-940-0000		Escrow payments - Refunds	
		General Fund Total:	**6,011,902**
		90 Days of Expenses - Unappropriated Reserve	**1,482,387**
		Per Certificate of Revenues	**7,494,289**

DEPARTMENT OF PUBLIC SERVICE FUNDS

2011-330-420-0000		Operating Supplies	140,213
		Motor Vehicle License Tax Fund Total:	**140,213**
		Per Certificate of Revenues	**140,213**
2021-330-314-0000	D	Tax Collection Fees	
2021-330-323-0000		Repairs and Maintenance	45,000
2021-330-360-0000		Contracted Services	120,358
2021-330-381-0000		Property Insurance Premiums	5,440
2021-330-389-0000		Other - Insurance and Bonding	20
2021-330-420-0000		Operating Supplies	214,827
2021-760-750-0000		Motor Vehicles	143,433

		Gasoline Tax Fund Total:	**529,077**
		Per Certificate of Revenues	**529,077**
2031-330-190-0000	D	Other - Salaries	383,828
2031-330-211-0000	D	Ohio Public Employees Retirement System	54,836
2031-330-213-0000	D	Medicare	5,679
2031-330-221-0000		Medical/Hospitalization	156,455
2031-330-223-0000		Dental Insurance (including vision)	9,648
2031-330-229-0000		Other - Insurance Benefits	20,000
2031-330-230-0000	D	Workers' Compensation	3,645
2031-330-259-0000		Other - Employee Reimbursements	7,650
2031-330-311-0000		Accounting and Legal Fees	2,500
2031-330-314-0000		Tax Collection Fees	7,950
2031-330-330-0000		Travel and Meeting Expense	3,000
2031-330-341-0000		Telephone	1,500
2031-330-519-0000		Other - Dues and Fees	1,000
2031-330-599-0000		Other - Other Expenses	63,147
2031-760-740-0000		Machinery, Equipment, and Furniture	-
		Road and Bridge Fund Total:	**720,838**
		Per Certificate of Revenues	**720,838**
2231-330-190-0000	D	Other - Salaries	177,387
2231-330-211-0000	D	OPERS	24,834
2231-330-213-0000	D	Medicare	2,572
2231-330-420-0000		Operating Supplies	4,994
2231-760-730-0000		Improvement of Sites	-
2231-760-750-0000		Motor Vehicles	-
2231-820-820-0000		Loan Payments	81,992
2231-830-830-0000		Interest Payments	11,460
		Permissive MVL Tax Fund Total:	**303,240**
		Per Certificate of Revenues	**303,240**
2041-410-190-0000	D	Other - Salaries	36,313
2041-410-211-0000	D	OPERS	5,084
2041-410-213-0000	D	Medicare	527
2041-410-351-0000		Electricity	3,000
2041-410-353-0000		Natural Gas	1,250
2041-410-359-0000		Other - Utilities	929
2041-410-389-0000		Other - Insurance and Bonding	40
2041-410-420-0000		Operating Supplies	7,500
2041-410-599-0000		Other - Other Expenses	31,528
2041-760-730-0000		Improvement of Sites	6,000
2041-760-740-0000		Machinery, Equipment, and Furniture	-
		Cemetery Fund Total:	**92,170**
		Per Certificate of Revenues	**92,170**
		FIRE/EMS FUNDS	
2111-220-190-0000	D	Other - Salaries	3,818,815
2111-220-211-0000	D	OPERS	9,376
2111-220-212-0000	D	Social Security	65,870
2111-220-213-0000	D	Medicare	55,373
2111-220-215-0000	D	OPF Pension Fund	645,463

2111-220-221-0000		Medical/Hospitalization	683,765
2111-220-223-0000		Dental Insurance (including vision)	43,103
2111-220-229-0000		Other - Insurance Benefits	205,700
2111-220-230-0000	D	Workers' Compensation	76,376
2111-220-251-0000		Uniform, Tool and Equip Reimb	38,364
2111-220-259-0000		Other-Employee Reimburse	1,740
2111-220-311-0000		Accounting and Legal Fees	3,000
2111-220-314-0000	D	Tax Collection Fees	80,730
2111-220-315-0000	D	Election Expenses	800
2111-220-318-0000		Training Services	48,000
2111-220-322-0000		Garbage and Trash Removal	1,710
2111-220-323-0000		Repairs and Maintenance	168,200
2111-220-330-0000		Travel and Meeting Expense	20,000
2111-220-341-0000		Telephone	20,580
2111-220-351-0000		Electricity	22,000
2111-220-352-0000		Water and Sewage	6,600
2111-220-353-0000		Natural Gas	13,500
2111-220-359-0000		Other - Other Utilities	6,787
2111-220-360-0000		Contracted Services	215,972
2111-220-381-0000		Property Insurance Premiums	21,080
2111-220-410-0000		Office Supplies	7,902
2111-220-420-0000		Operating Supplies	187,795
2111-220-519-0000		Other - Dues and Fees	13,320
2111-220-599-0000		Other - Other Expenses	20,000
2111-760-720-0000		Buildings	-
2111-760-730-0000		Improvement of Sites	130,000
2111-760-750-0000		Motor Vehicles	175,000
2111-760-790-0000		Other - Capital Outlay	106,342
2111-820-820-0000		Loan Payments	24,000
2111-830-830-0000		Interest Payments	19,900
		Fire District Fund Total:	**6,957,163**
		Per Certificate of Revenues	**9,008,265**
2281-230-190-0000	D	Other - Salaries	592,152
2281-230-213-0000	D	Medicare	8,586
2281-230-215-0000	D	OPF Pension Fund	142,117
2281-230-221-0000		Medical/Hospitalization	140,615
2281-230-223-0000		Dental Insurance (including vision)	9,497
2281-230-229-0000		Other - Insurance Benefits	35,300
2281-230-230-0000	D	Workers' Compensation	11,843
2281-230-251-0000		Uniform, Tool and Equip Reim	7,560
2281-230-259-0000		Other-Employee Reimburse	1,500
2281-230-318-0000		Training Services	32,000
2281-230-322-0000		Garbage and Trash Removal	1,140
2281-230-323-0000		Repairs and Maintenance	26,800
2281-230-330-0000		Travel and Meeting Expense	8,000
2281-230-341-0000		Telephone	9,850
2281-230-351-0000		Electricity	9,000
2281-230-352-0000		Water and Sewage	3,300
2281-230-353-0000		Natural Gas	8,000
2281-230-359-0000		Other-Other Utilities	1,858
2281-230-360-0000		Contracted Services	89,540
2281-230-410-0000		Office Supplies	5,263
2281-230-420-0000		Operating Supplies	156,850

2281-230-519-0000	Other - Dues and Fees	66,880
2281-230-599-0000	Other - Other Expenses	6,453
2281-760-730-0000	Improvement of Sites	25,000
2281-760-750-0000	Motor Vehicles	250,080
2281-760-790-0000	Other Capital	22,067
2281-820-820-0000	Loan Payments	16,000
2281-830-830-0000	Interest Payments	13,300
	Ambulance/EMS Fund Total:	**1,700,552**
	Per Certificate of Revenues	**2,168,748**

ALL OTHER FUNDS

OPWC Loan Payments

4405-820-820-0000	2006 OPWC Loan Payment	
4406-820-820-0000	2009 OPWC Loan Payment CL 11	
4402-820-820-0000	2015 OPWC Loan Payment CL 23	20,408
4417-820-820-0000	2017 OPWC Loan Payment CL 28	19,380
4418-820-820-0000	2018 OPWC Loan Payment CL 25	19,808
4419-820-820-0000	2019 OPWC Loan Payment CL 30	21,546
4420-820-820-0000	2020 OPWC Loan Payment CL XX	28,000

Prior Year OPWC Project

4421-760-316-0000	Engineering Services	50,000
4421-760-360-0000	Contracted Services	130,921
4421-760-500-0000	Other	154,774
	Prior Year OPWC Project Fund Total:	**335,695**

Current Year OPWC Project

4422-760-316-0000	Engineering Services	52,500
4422-760-360-0000	Contracted Services	397,920
4422-760-500-0000	Other	378,580
	Current Year OPWC Project Fund Total:	**829,000**

Miscellaneous

2401-310-314-0000	Tax Collection Fees	950
2401-310-351-0000	Electricity	330,000
2401-760-500-0000	Other	142,470
	Lighting Districts Fund Total:	**473,420**
2272-XXX-XXX-XXXX	Coronavirus Relief Fund	-
2273-XXX-XXX-XXXX	American Rescue Plan Fund	1,298,285
2902-760-700-0000	Parks Capital Fund	1,200
4904-760-700-0000	Fire Capital Fund	-
9001-789-599-0000	Excrow (Fiduciary) Fund	-
	Total of all Funds	**19,501,897**
	Less: Interfund Transfers	**654,016**
	True Cash Expenditures	**18,847,881**

Summary by CER categories

1. General Fund
2. Motor Vehicle License Tax Fund