SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO
RESOLUTION 23-022

2024 TEMPORARY APPROPRIATIONS

The Board of Trustees of Springfield Township, Lucas County, Ohio, met in a regular session on December 11, 2023 at 7617 Angola Road, Holland, Ohio, with the following members present:

Tom Anderson Jr., Robert Bethel, and Andrew Glenn

Robert Bethel moved the adoption of the following Resolution:

WHEREAS, the Official Certificate of Estimated Resources was initiated on October 1, 2023 by the Office of Budget Commission, Lucas County, Ohio; and

WHEREAS, a schedule of estimated expenses for 2024 has been established.

NOW THEREFORE, BE IT RESOLVED by the Springfield Township Board of Trustees, Lucas County, Ohio 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 first 3 months of the fiscal year ending December 31, 2024; and

2. The sums set forth in the 2024 Temporary Appropriation Schedule 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:

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

Robert Bethel Trustee

Tom Anderson Jr., Trustee

Andrew Glenn, Trustee

Barbara Dietze, Fiscal Officer
December 11, 2023 Trustee Meeting

Springfield Township
2024 Temporary Appropriations

Account Code	Type	Account Name	2022 Actual	2023 Estimated	2024 Temporary
		GENERAL FUND			
Admin					
1000-110-111-0000	D	Salaries - Trustees	72,912	74,573	75,878
1000-110-121-0000	D	Salary - Fiscal Officer	32,724	34,055	34,651
1000-110-122-0000	D	Salaries - Fiscal Officer's Staff	61,184	63,237	64,818
1000-110-131-0000	D	Salary - Administrator	111,740	118,150	121,104
1000-110-132-0000	D	Salaries - Administrator's Staff	58,853	85,769	87,913
1000-110-211-0000	D	OPERS	47,028	52,610	53,811
1000-110-213-0000	D	Medicare	4,681	5,449	5,573
1000-110-221-0000		Medical/Hospitalization	135,143	133,007	133,007
1000-110-223-0000		Dental Insurance (including vision)	9,961	11,064	11,064
1000-110-229-0000		Other - Insurance Benefits	14,000	14,000	14,000
1000-110-230-0000	D	Workers' Compensation	11,768	12,465	12,754
1000-110-259-0000		Other-Employee Reimburse	2,118	1,980	1,980
1000-110-311-0000		Accounting and Legal Fees	46,245	129,900	129,900
1000-110-312-0000		Auditing Services	-	15,000	15,000
1000-110-314-0000	D	Tax Collection Fees	18,529	24,540	24,700
1000-110-315-0000	D	Election Expenses	3,619	5,000	5,000
1000-110-330-0000		Travel and Meeting Expense	3,809	9,500	9,500
1000-110-341-0000		Telephone	7,310	10,410	10,410
1000-110-345-0000		Advertising	157	1,500	1,500
1000-110-360-0000		Contracted Services	236,337	190,116	230,448
1000-110-370-0000		Pmt to Political Subdivision	700,140	586,773	586,773
1000-110-381-0000		Property Insurance Premiums	36,673	41,480	41,480
1000-110-389-0000		Other - Insurance and Bonding	200	390	420
1000-110-410-0000		Office Supplies	2,564	7,485	7,485
1000-110-420-0000		Operating Supplies	3,090	8,450	8,450
1000-110-519-0000		Other - Dues and Fees	15,899	19,850	19,850
1000-110-599-0000		Other - Other Expenses	22,793	47,932	28,000
Hall					
1000-120-190-0000	D	Other - Salaries	6,769	21,030	20,852
1000-120-211-0000	D	OPERS	1,037	2,944	2,919
1000-120-213-0000	D	Medicare	97	305	302
1000-120-322-0000		Garbage and Trash Removal	44,896	51,300	51,300
1000-120-323-0000		Repairs and Maintenance	5,926	25,400	38,555
1000-120-351-0000		Electricity	16,479	18,750	18,750
1000-120-352-0000		Water and Sewage	5,120	7,700	7,700
1000-120-353-0000		Natural Gas	8,473	9,250	9,250
1000-120-359-0000		Other-Other Utilities	1,384	12,000	12,000
1000-120-360-0000		Contracted Services	6,811	10,712	10,712
1000-120-420-0000		Operating Supplies	7,126	17,500	12,500
Zoning					
1000-130-150-0000	D	Comp of Board Members	2,375	10,800	10,800
1000-130-190-0000	D	Other - Salaries	75,218	77,477	79,413
1000-130-211-0000	D	OPERS	10,460	10,847	11,118
1000-130-213-0000	D	Medicare	1,082	1,123	1,151
1000-130-311-0000		Accounting and Legal Fees	-	19,167	19,500
1000-130-330-0000		Travel and Meeting Expense	1,583	3,000	3,000
1000-130-345-0000		Advertising	350	1,500	1,500
1000-130-360-0000		Contracted Services	4,000	6,700	6,700
1000-130-389-0000		Other - Insurance and Bonding	-	50	20
1000-130-519-0000		Other - Dues and Fees	1,020	2,350	2,350
1000-130-599-0000		Other - Other Expenses	-	1,000	1,000
Parks				-	
1000-610-150-0000	D	Comp of Board Members	300	1,500	1,500
1000-610-190-0000	D	Other - Salaries	58,300	63,089	62,556
1000-610-211-0000	D	OPERS	8,080	7,743	7,641
1000-610-213-0000	D	Medicare	826	802	791
1000-610-322-0000		Garbage and Trash Removal	1,562	2,850	2,850
1000-610-323-0000		Repairs and Maintenance	20,758	15,000	15,000
1000-610-341-0000		Telephone	1,791	2,160	2,160
1000-610-351-0000		Electricity	19,937	26,250	26,250
1000-610-352-0000		Water and Sewage	17,365	37,400	37,400
1000-610-353-0000		Natural Gas	1,072	1,000	1,000
1000-610-359-0000		Other-Utilities	3,157	161,000	161,000
1000-610-360-0000		Contracted Services	36,349	48,650	48,650
1000-610-420-0000		Operating Supplies	19,338	24,700	24,700
1000-610-599-0000		Other - Other Expenses	-	1,000	1,000
Capital and Transfers					
1000-760-710-0000		Land	-	-	-
1000-760-720-0000		Buildings	-	-	-
1000-760-730-0000		Improvement of Sites	-	116,632	204,848
1000-760-740-0000		Mach, Equip, and Furniture	-	-	-
1000-760-750-0000		Motor Vehicles	-	49,942	49,942
1000-760-790-0000		Other - Capital Outlay	55,281	40,000	13,354
1000-820-820-0000		Loan Payments	368,289	374,829	385,779
1000-830-830-0000		Interest Payments	233,956	221,328	211,980
1000-910-910-0000	D	Transfers out	482,054	766,970	609,079
1000-930-930-0000		Contingencies	-	-	3,238,250
1000-990-940-0000		Escrow payments - Refunds	-	-	
		General Fund Total:	3,188,097	3,978,435	7,162,592
		90 Days of Expenses - Unappropriated Reserve			967,646
		Per Certificate of Revenues			8,130,238

Springfield Township
2024 Temporary Appropriations

Account Code	Type	Account Name	2022 Actual	2023 Estimated	2024 Temporary
		DEPARTMENT OF PUBLIC SERVICE FUNDS			
2011-330-420-0000		Operating Supplies	58,554	114,132	30,400
		Motor Vehicle License Tax Fund Total:	58,554	114,132	30,400
		Per Certificate of Revenues			30,400
2021-330-323-0000		Repairs and Maintenance	51,858	91,204	68,779
2021-330-360-0000		Contracted Services	68,727	70,975	94,975
2021-330-381-0000		Property Insurance Premiums	4,810	5,440	5,440
2021-330-389-0000		Other - Insurance and Bonding	-	20	20
2021-330-420-0000		Operating Supplies	137,366	129,399	151,786
2021-760-750-0000		Motor Vehicles	65,900	240,000	10,000
		Gasoline Tax Fund Total:	328,661	537,038	331,000
		Per Certificate of Revenues			331,000
2031-330-190-0000	D	Other - Salaries	368,705	464,190	380,852
2031-330-211-0000	D	Ohio Public Employees Retirement System	50,894	66,076	54,436
2031-330-213-0000	D	Medicare	5,266	6,844	5,638
2031-330-221-0000		Medical/Hospitalization	149,072	153,547	153,547
2031-330-223-0000		Dental Insurance (including vision)	8,883	13,726	13,726
2031-330-229-0000		Other - Insurance Benefits	18,000	19,000	19,000
2031-330-230-0000	D	Workers' Compensation	16,180	18,809	18,724
2031-330-259-0000		Other - Employee Reimbursements	7,080	9,960	9,960
2031-330-311-0000		Accounting and Legal Fees	1,518	5,000	5,000
2031-330-314-0000		Tax Collection Fees	8,018	10,530	10,550
2031-330-330-0000		Travel and Meeting Expense	1,445	3,000	3,000
2031-330-341-0000		Telephone	849	1,500	1,500
2031-330-519-0000		Other - Dues and Fees	304	1,000	1,000
2031-330-599-0000		Other - Other Expenses	1,676	6,837	16,438
2031-760-740-0000		Machinery, Equipment, and Furniture	33,302	6,320	6,320
		Road and Bridge Fund Total:	671,192	786,339	699,691
		Per Certificate of Revenues			699,691
2231-330-190-0000	D	Other - Salaries	134,510	102,592	183,832
2231-330-211-0000	D	OPERS	18,276	14,363	25,736
2231-330-213-0000	D	Medicare	1,922	1,488	2,666
2231-330-420-0000		Operating Supplies	-	80,240	3,367
2231-760-730-0000		Improvement of Sites		-	-
2231-760-750-0000		Motor Vehicles	-	-	-
2231-820-820-0000		Loan Payments	75,424	78,500	-
2231-830-830-0000		Interest Payments	4,561	2,600	-
		Permissive MVL Tax Fund Total:	234,693	279,783	215,601
		Per Certificate of Revenues			215,601
2041-410-190-0000	D	Other - Salaries	28,496	33,047	32,767
2041-410-211-0000	D	OPERS	3,963	4,627	4,587
2041-410-213-0000	D	Medicare	404	479	475
2041-410-351-0000		Electricity	1,697	3,000	3,000
2041-410-353-0000		Natural Gas	1,273	1,250	1,250
2041-410-359-0000		Other - Utilities	264	350	350
2041-410-389-0000		Other - Insurance and Bonding	-	50	40
2041-410-420-0000		Operating Supplies	6,320	7,500	5,000
2041-410-599-0000		Other - Other Expenses	-	24,196	1,530
2041-760-730-0000		Improvement of Sites	-	6,000	6,000
2041-760-740-0000		Machinery, Equipment, and Furniture	-	-	-
		Cemetery Fund Total:	42,416	80,499	55,000
		Per Certificate of Revenues			55,000

Springfield Township
2024 Temporary Appropriations

Account Code	Type	Account Name	2022 Actual	2023 Estimated	2024 Temporary
		FIRE/EMS FUNDS			
2111-220-190-0000	D	Other - Salaries	3,640,987	3,381,692	3,310,109
2111-220-211-0000	D	OPERS	10,406	11,643	9,884
2111-220-212-0000	D	Social Security	31,748	39,240	35,971
2111-220-213-0000	D	Medicare	51,879	56,301	57,801
2111-220-215-0000	D	OPF Pension Fund	723,744	689,052	641,758
2111-220-221-0000		Medical/Hospitalization	591,368	650,841	650,841
2111-220-223-0000		Dental Insurance (including vision)	46,276	58,781	58,781
2111-220-229-0000		Other - Insurance Benefits	175,310	189,900	189,900
2111-220-230-0000	D	Workers' Compensation	97,083	108,809	91,028
2111-220-251-0000		Uniform, Tool and Equip Reimb	34,090	38,364	38,364
2111-220-259-0000		Other-Employee Reimburse	753	1,740	1,740
2111-220-311-0000		Accounting and Legal Fees	5,590	5,500	5,500
2111-220-314-0000	D	Tax Collection Fees	72,202	94,490	95,000
2111-220-315-0000	D	Election Expenses	3,335	-	-
2111-220-318-0000		Training Services	23,394	48,000	6,000
2111-220-322-0000		Garbage and Trash Removal	769	1,710	1,710
2111-220-323-0000		Repairs and Maintenance	80,112	108,380	72,391
2111-220-330-0000		Travel and Meeting Expense	7,091	17,500	8,000
2111-220-341-0000		Telephone	14,192	23,780	21,780
2111-220-351-0000		Electricity	10,340	18,000	18,000
2111-220-352-0000		Water and Sewage	3,504	6,600	6,600
2111-220-353-0000		Natural Gas	11,464	13,500	13,500
2111-220-359-0000		Other - Other Utilities	2,863	5,100	5,100
2111-220-360-0000		Contracted Services	71,199	100,499	57,400
2111-220-370-0000		Payment to Another Political Subdivision	45,540	77,046	71,645
2111-220-381-0000		Property Insurance Premiums	18,637	21,080	21,080
2111-220-410-0000		Office Supplies	4,197	7,902	7,902
2111-220-420-0000		Operating Supplies	154,882	205,620	75,620
2111-220-519-0000		Other - Dues and Fees	6,468	14,950	7,950
2111-220-599-0000		Other - Other Expenses	20,000	28,500	8,696
2111-760-720-0000		Buildings	-	-	-
2111-760-730-0000		Improvement of Sites	-	115,000	-
2111-760-750-0000		Motor Vehicles	-	175,000	-
2111-760-790-0000		Other - Capital Outlay	95,392	173,084	-
2111-820-820-0000		Loan Payments	23,956	26,951	26,951
2111-830-830-0000		Interest Payments	16,979	18,300	16,700
		Fire District Fund Total:	6,095,752	6,532,855	5,633,701
		Per Certificate of Revenues			5,633,701
2281-230-190-0000	D	Other - Salaries	795,008	588,274	602,981
2281-230-213-0000	D	Medicare	10,541	8,530	8,743
2281-230-215-0000	D	OPF Pension Fund	189,174	141,186	144,715
2281-230-221-0000		Medical/Hospitalization	101,997	111,350	111,350
2281-230-223-0000		Dental Insurance (including vision)	8,351	10,545	10,545
2281-230-229-0000		Other - Insurance Benefits	29,109	31,600	31,600
2281-230-230-0000	D	Workers' Compensation	22,064	16,178	16,582
2281-230-251-0000		Uniform, Tool and Equip Reim	7,205	7,560	7,560
2281-230-259-0000		Other-Employee Reimburse	1,140	1,500	1,500
2281-230-318-0000		Training Services	7,049	32,000	4,000
2281-230-322-0000		Garbage and Trash Removal	535	1,140	1,140
2281-230-323-0000		Repairs and Maintenance	11,880	50,800	37,000
2281-230-330-0000		Travel and Meeting Expense	820	8,000	8,000
2281-230-341-0000		Telephone	5,989	9,850	9,850
2281-230-351-0000		Electricity	6,771	9,000	9,000
2281-230-352-0000		Water and Sewage	1,558	3,300	3,300
2281-230-353-0000		Natural Gas	5,103	8,000	8,000
2281-230-359-0000		Other-Other Utilities	447	650	650
2281-230-360-0000		Contracted Services	62,541	83,058	83,058
2281-230-370-0000		Payment to Another Political Subdivision	39,968	66,868	58,618
2281-230-410-0000		Office Supplies	-	5,263	5,263
2281-230-420-0000		Operating Supplies	115,070	158,050	138,050
2281-230-519-0000		Other - Dues and Fees	54,859	67,000	67,000
2281-230-599-0000		Other - Other Expenses	1,896	5,000	7,645
2281-760-730-0000		Improvement of Sites	-	25,000	-
2281-760-750-0000		Motor Vehicles	-	-	-
2281-760-790-0000		Other Capital	14,067	8,000	-
2281-820-820-0000		Loan Payments	16,044	19,787	18,049
2281-830-830-0000		Interest Payments	11,371	12,300	11,200
		Ambulance/EMS Fund Total:	1,520,558	1,489,789	1,405,400
		Per Certificate of Revenues			1,405,400

Springfield Township
2024 Temporary Appropriations

Account Code	Type	Account Name	2022 Actual	2023 Estimated	2024 Temporary
	ALL OTHER FUNDS				
OPWC Loan Payments					
4405-820-820-0000		2006 OPWC Loan Payment	-	6,400	6,400
4406-820-820-0000		2009 OPWC Loan Payment CL 11	-	-	-
4402-820-820-0000		2015 OPWC Loan Payment CL 23	20,406	13,605	13,605
4417-820-820-0000		2017 OPWC Loan Payment CL 28	19,380	12,920	12,920
4418-820-820-0000		2018 OPWC Loan Payment CL 25	19,807	13,220	13,210
4419-820-820-0000		2019 OPWC Loan Payment CL 30	21,545	14,370	14,370
4420-820-820-0000		2020 OPWC Loan Payment CL XX	24,652	27,910	27,910
4422-820-820-0000		2022 OPWC Loan Payment CL XX	3,253	19,920	19,910
Prior Year OPWC Project					
4403-760-316-0000		Engineering Services	49,665	169,657	-
4403-760-360-0000		Contracted Services	76,483	482,734	-
4403-760-500-0000		Other	73,310	652,809	-
		Prior Year OPWC Project Fund Total:	199,459	1,305,200	-
Current Year OPWC Project					
4404-760-316-0000		Engineering Services	137	-	65,000
4404-760-360-0000		Contracted Services	315,132	-	499,596
4404-760-500-0000		Other	341,256	-	504,404
		Current Year OPWC Project Fund Total:	656,525	-	1,069,000
Miscellaneous					
2401-310-314-0000		Tax Collection Fees	2,564	3,350	1,270
2401-310-351-0000		Electricity	289,547	330,000	363,000
2401-760-500-0000		Other	142,462	144,930	142,230
	Lighting Districts Fund Total:		434,573	478,280	506,500
2081-210-XXX-0000		Police Fund	-	2,500,000	2,874,270
2272-XXX-XXX-XXXX		Coronavirus Relief Fund	-	-	-
2273-XXX-XXX-0000		American Rescue Plan Fund	223,042	200,000	2,183,893
2901-XXX-XXX-0000		OneOhio(Opiod) Fund	-	7,477	3,739
2902-760-700-0000		Parks Capital Fund	-	3,741	-
4904-760-700-0000		Fire Capital Fund	-	250,000	833,924
9001-789-599-0000		Excrow (Fiduciary) Fund	173,976	-	-
		Total of all Funds	13,936,542	18,651,913	23,113,036
		Less: Interfund Transfers	482,054	766,970	609,079
		True Cash Expenditures	13,454,488	17,884,943	22,503,957