

SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO
RESOLUTION 18-030

2019 TEMPORARY APPROPRIATIONS

The Board of Trustees of Springfield Township, Lucas County, Ohio, met in a regular session on December 17, 2018 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 November 15, 2018 by the Office of Budget Commission, Lucas County, Ohio;

WHEREAS, a schedule of estimated expenses for the first three months of 2019 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, 2019; and
2. The sums set forth in the first three month 2019 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.

Tom Anderson Jr. 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 17, 2018 Trustee Meeting

Springfield Township

2019 Temp Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Final Budget	2019 Temp
Admin					
1000-110-111-0000	D	Salaries - Trustees	62,732	68,039	68,039
1000-110-121-0000	D	Salary - Fiscal Officer	29,585	31,069	31,069
1000-110-122-0000	D	Salaries - Fiscal Officer's Staff	40,660	48,075	52,000
1000-110-131-0000	D	Salary - Administrator	81,864	86,177	100,200
1000-110-132-0000	D	Salaries - Administrator's Staff	40,160	42,612	92,400
1000-110-211-0000	D	OPERS	35,704	38,636	48,119
1000-110-213-0000	D	Medicare	3,634	4,002	4,984
1000-110-221-0000		Medical/Hospitalization	63,701	94,086	107,267
1000-110-223-0000		Dental Insurance	5,435	7,272	7,272
1000-110-229-0000		Other - Insurance Benefits	12,932	17,000	19,000
1000-110-230-0000	D	Workers' Compensation	3,369	6,765	8,158
1000-110-259-0000		Other-Employee Reimburse	2,090	3,640	3,640
1000-110-311-0000		Accounting and Legal Fees	36,129	233,900	369,900
1000-110-312-0000		Auditing Services	0	12,500	0
1000-110-314-0000	D	Tax Collection Fees	14,152	15,470	15,470
1000-110-315-0000	D	Election Expenses	0	15,000	11,250
1000-110-330-0000		Travel and Meeting Expense	4,465	6,750	6,750
1000-110-341-0000		Telephone	3,825	5,280	7,280
1000-110-345-0000		Advertising	890	1,500	1,500
1000-110-360-0000		Contracted Services	73,326	106,341	157,743
1000-110-370-0000		Pmt to Political Subdivision	190,133	194,000	213,000
1000-110-381-0000		Property Insurance Premiums	31,773	36,600	36,600
1000-110-389-0000		Other - Insurance and Bonding	349	1,680	1,050
1000-110-410-0000		Office Supplies	2,791	4,170	4,170
1000-110-420-0000		Operating Supplies	776	2,350	2,350
1000-110-519-0000		Other - Dues and Fees	9,619	12,535	13,000
1000-110-599-0000		Other - Other Expenses	97,155	76,876	87,076
Hall					
1000-120-190-0000	D	Other - Salaries	14,007	16,061	16,746
1000-120-211-0000	D	OPERS	1,944	2,249	2,344
1000-120-213-0000	D	Medicare	195	218	243
1000-120-322-0000		Garbage and Trash Removal	39,510	52,440	52,440
1000-120-323-0000		Repairs and Maintenance	930	4,000	4,000
1000-120-351-0000		Electricity	12,301	18,700	18,700
1000-120-352-0000		Water and Sewage	3,449	7,700	7,700
1000-120-353-0000		Natural Gas	6,530	9,250	9,250
1000-120-359-0000		Other-Other Utilities	1,028	1,260	1,260
1000-120-360-0000		Contracted Services	4,237	8,547	10,246
1000-120-420-0000		Operating Supplies	8,133	10,600	10,600
Zoning					
1000-130-150-0000	D	Comp of Board Members	2,365	7,920	7,920
1000-130-190-0000	D	Other - Salaries	60,345	62,280	64,187
1000-130-211-0000	D	OPERS	8,448	8,719	8,986
1000-130-213-0000	D	Medicare	874	903	931
1000-130-311-0000		Accounting and Legal Fees	8,555	35,000	5,000
1000-130-330-0000		Travel and Meeting Expense	1,562	2,000	2,000
1000-130-345-0000		Advertising	603	1,500	1,500
1000-130-360-0000		Contracted Services	1,011	1,000	54,431

Springfield Township

2019 Temp Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Final Budget	2019 Temp
1000-130-389-0000		Other - Insurance and Bonding	62	80	50
1000-130-519-0000		Other - Dues and Fees	783	1,500	1,500
1000-130-599-0000		Other - Other Expenses	36	31,000	2,000
Sheriff					
1000-210-351-0000		Electricity	1,404	3,800	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	1,100	1,100
1000-610-190-0000	D	Other - Salaries	39,185	48,184	50,239
1000-610-211-0000	D	OPERS	5,486	5,937	6,204
1000-610-213-0000	D	Medicare	525	571	643
1000-610-322-0000		Garbage and Trash Removal	1,513	1,140	1,140
1000-610-323-0000		Repairs and Maintenance	6,668	7,580	12,000
1000-610-341-0000		Telephone	878	1,120	1,120
1000-610-351-0000		Electricity	27,619	36,550	40,800
1000-610-352-0000		Water and Sewage	25,262	37,400	37,400
1000-610-353-0000		Natural Gas	750	1,000	1,000
1000-610-359-0000		Other-Utilities	2,774	3,570	3,570
1000-610-360-0000		Contracted Services	20,912	25,917	27,694
1000-610-420-0000		Operating Supplies	9,706	13,900	16,500
1000-610-599-0000		Other - Other Expenses	249	750	750
1000-610-730-0000		Improvement of Sites			
1000-610-740-0000		Machinery, Equipment, and Furniture			0
Capital and Transfers					
1000-760-710-0000		Land			605,000
1000-760-730-0000		Improvement of Sites	30,862	47,000	60,000
1000-760-750-0000		Motor Vehicles			
1000-760-790-0000		Other - Capital Outlay			85,000
1000-820-820-0000		Loan Payments	54,832	460,277	30,958
1000-830-830-0000		Interest Payments	22,886	9,422	5,600
1000-910-910-0000	D	Transfers out	31,758	586,654	729,973
1000-920-920-0000		Advances out			
1000-930-930-0000		Contingencies		1,100,000	500,000
1000-990-940-000		Escrow payments - Refunds		55,000	55,000
General Fund Total:			1,595,366	4,202,125	4,324,712
Reserve Balance					1,321,303
	112 Days of Expenses				1,321,303
	Per Certificate of Revenues				5,646,014

Springfield Township

2019 Temp Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Final Budget	2019 Temp
MV Licence Tax					
2011-330-360-0000		Contracted Services			
2011-330-420-0000		Operating Supplies	0	60,494	74,964
2011-920-920-0000		Advances Out			
Motor Vehicle License Tax Fund Total:			0	60,494	74,964
Per Certificate of Revenues					74,964
Gasoline Tax					
2021-330-314-0000	D	Tax Collection Fees			
2021-330-323-0000		Repairs and Maintenance	22,106	40,000	40,000
2021-330-360-0000		Contracted Services	25,410	47,607	81,012
2021-330-381-0000		Property Insurance Premiums	4,167	4,800	4,800
2021-330-389-0000		Other - Insurance and Bonding	50	80	50
2021-330-420-0000		Operating Supplies	73,762	241,391	234,167
2021-330-430-0000		Small Tools and Minor Equipment	628	3,000	3,000
2021-330-750-000		Motor Vehicles	0		
			0		
Gasoline Tax Fund Total:			126,122	336,878	363,029
Per Certificate of Revenues					363,029
Road and Bridge					
2031-330-190-0000	D	Other - Salaries	159,304	353,491	367,654
2031-330-211-0000	D	Ohio Public Employees Retirement System	21,510	50,298	52,301
2031-330-213-0000	D	Medicare	2,494	4,940	5,417
2031-330-221-0000		Medical/Hospitalization	64,178	97,111	110,709
2031-330-223-0000		Dental Insurance	6,256	7,453	7,453
2031-330-229-0000		Other - Insurance Benefits	17,692	22,500	22,500
2031-330-230-0000	D	Workers' Compensation	6,256	10,020	11,032
2031-330-259-0000		Other - Employee Reimbursements	3,010	5,000	7,510
2031-330-311-0000		Accounting and Legal Fees	504	5,000	2,000
2031-330-314-0000		Tax Collection Fees	5,999	7,280	7,280
2031-330-330-0000		Travel and Meeting Expense	936	2,000	2,000
2031-330-341-0000		Telephone	726	1,680	1,600
2031-330-519-0000		Other - Dues and Fees	276	1,000	1,000
2031-330-599-0000		Other - Other Expenses	31,320	264,125	381,163
2031-760-500-0000		Other	8,262	60,000	40,000
2031-760-730-0000		Improvement of Sites	14,780	0	0
2031-760-750-0000		Motor Vehicles	0		
2031-920-920-0000		Advances out	0	0	0
Road and Bridge Fund Total:			343,503	891,898	1,019,620
Per Certificate of Revenues					1,019,620

Springfield Township 2019 Temp Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Final Budget	2019 Temp
Permissive MV Tax					
2231-330-190-0000	D	Other - Salaries	152,281	84,813	88,257
2231-330-211-0000	D	OPERS	20,833	11,874	12,356
2231-330-213-0000	D	Medicare	1,970	1,162	1,280
2231-760-730-0000		Improvement of Sites	0	60,728	197,935
2231-760-750-0000		Motor Vehicles	0	90,000	0
2231-820-820-0000		Loan Payments	33,504	37,906	37,906
2231-830-830-0000		Interest Payments	4,402	3,281	2,200
Permissive MVL Tax Fund Total: Per Certificate of Revenues			212,990	289,765	339,933 339,934
Cemetery					
2041-410-190-0000	D	Other - Salaries	19,327	27,534	24,375
2041-410-211-0000	D	OPERS	2,699	3,855	4,019
2041-410-213-0000	D	Medicare	273	374	416
2041-410-351-0000		Electricity	1,180	1,700	1,700
2041-410-353-0000		Natural Gas	825	1,250	1,250
2041-410-359-0000		Other - Utilities	151	280	280
2041-410-389-0000		Other - Insurance and Bonding	0	159	99
2041-410-420-0000		Operating Supplies	5,190	6,000	6,000
2041-410-599-0000		Other - Other Expenses	0	11,020	1,020
2041-760-730-0000		Improvement of Sites	0	11,870	7,870
2041-760-740-0000		Machinery, Equipment, and Furniture			13,000
Cemetery Fund Total: Per Certificate of Revenues			29,645	64,041	60,029 60,030

Springfield Township

2019 Temp Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Final Budget	2019 Temp
Fire					
2111-220-190-0000	D	Other - Salaries	2,556,746	3,115,827	3,419,655
2111-220-211-0000	D	OPERS	36,497	81,017	67,732
2111-220-212-0000	D	Social Security	48,757	56,000	56,000
2111-220-213-0000	D	Medicare	36,110	45,179	48,005
2111-220-215-0000	D	OPF Pension Fund	390,740	395,286	462,274
2111-220-221-0000		Medical/Hospitalization	318,703	350,615	399,695
2111-220-223-0000		Dental Insurance	23,271	27,382	27,382
2111-220-229-0000		Other - Insurance Benefits	45,252	108,014	163,014
2111-220-230-0000	D	Workers' Compensation	30,798	62,317	66,214
2111-220-240-0000	D	Unemployment Compensation	204	2,053	2,053
2111-220-251-0000		Uniform, Tool and Equip Reimb	32,461	45,600	50,000
2111-220-259-0000		Other-Employee Reimburse	500	3,720	5,000
2111-220-311-0000		Accounting and Legal Fees	300	17,500	20,500
2111-220-314-0000	D	Tax Collection Fees	61,261	68,250	68,250
2111-220-315-0000	D	Election Expenses	817	0	3,750
2111-220-318-0000		Training Services	19,571	36,000	36,000
2111-220-322-0000		Garbage and Trash Removal	1,511	2,280	2,280
2111-220-323-0000		Repairs and Maintenance	32,529	153,000	143,000
2111-220-330-0000		Travel and Meeting Expense	5,997	15,000	18,000
2111-220-341-0000		Telephone	6,446	8,470	16,550
2111-220-351-0000		Electricity	12,049	17,610	15,910
2111-220-352-0000		Water and Sewage	3,290	8,070	8,070
2111-220-353-0000		Natural Gas	8,013	16,650	16,650
2111-220-359-0000		Other - Other Utilities	741	7,910	7,910
2111-220-360-0000		Contracted Services	54,890	168,154	171,255
2111-220-381-0000		Property Insurance Premiums	17,195	18,600	18,600
2111-220-410-0000		Office Supplies	4,958	6,500	4,737
2111-220-420-0000		Operating Supplies	91,429	132,800	146,800
2111-220-430-0000		Small Tools and Minor Equip	0	7,200	7,200
2111-220-490-0000		Other - Supplies and Materials	15,951	20,000	20,000
2111-220-519-0000		Other - Dues and Fees	5,573	16,585	16,000
2111-220-599-0000		Other - Other Expenses	9,168	37,500	38,500
2111-760-720-0000		Buildings	0	30,000	250,000
2111-760-730-0000		Improvement of Sites	0	781,000	721,000
2111-760-750-0000		Motor Vehicles	66,745	645,000	750,000
2111-760-790-0000		Other - Capital Outlay	338,464	240,220	293,500
2111-820-820-0000		Loan Payments	0	30,000	30,000
2111-830-830-0000		Interest Payments	0	30,000	30,000
2111-920-920-0000		Advances Out	0	0	0
2111-930-930-0000		Contingencies	0	300,000	300,000
Fire District Fund Total:			4,276,936	7,107,309	7,921,487
Per Certificate of Revenues					9,164,898

Springfield Township 2019 Temp Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Final Budget	2019 Temp
EMS					
2281-230-190-0000	D	Other - Salaries	616,587	657,507	663,999
2281-230-213-0000	D	Medicare	875	9,534	9,628
2281-230-215-0000	D	OPF Pension Fund	127,595	157,802	159,360
2281-230-221-0000		Medical/Hospitalization	68,367	87,097	99,288
2281-230-223-0000		Dental Insurance	5,320	6,484	6,484
2281-230-229-0000		Other - Insurance Benefits	18,553	30,000	30,000
2281-230-230-0000	D	Workers' Compensation	7,700	13,150	13,280
2281-230-251-0000		Uniform, Tool and Equip Reim	8,962	14,400	14,000
2281-230-259-0000		Other-Employee Reimburse	1,065	2,280	5,000
2281-230-311-0000		Accounting & Legal Fees	0	0	0
2281-230-318-0000		Training Services	1,200	24,000	24,000
2281-230-322-0000		Garbage and Trash Removal	727	1,140	1,140
2281-230-323-0000		Repairs and Maintenance	9,611	43,800	68,800
2281-230-330-0000		Travel and Meeting Expense	3,404	7,000	8,000
2281-230-341-0000		Telephone	6,380	7,950	7,950
2281-230-351-0000		Electricity	8,120	11,050	11,500
2281-230-352-0000		Water and Sewage	1,454	3,300	3,300
2281-230-353-0000		Natural Gas	4,627	8,000	8,000
2281-230-359-0000		Other-Other Utilities	415	980	980
2281-230-360-0000		Contracted Services	15,462	51,454	66,406
2281-230-410-0000		Office Supplies	696	5,000	5,263
2281-230-420-0000		Operating Supplies	61,165	118,850	116,850
2281-230-430-0000		Small Tools and Minor Equip	0	1,800	1,800
2281-230-519-0000		Other - Dues and Fees	3,267	5,545	5,000
2281-230-599-0000		Other - Other Expenses	0	10,000	10,000
2281-760-730-0000		Improvement of Sites	0	136,476	136,476
2281-760-750-0000		Motor Vehicles	0	30,000	0
2281-760-790-0000		Other Capital	29,965	170,797	157,297
2281-820-820-0000		Loan Payments	67,932	84,864	15,000
2281-830-830-0000		Interest Payments	3,917	16,987	15,000
2281-920-920-0000		Advances Out			
Ambulance/EMS Fund Total:			1,073,367	1,700,566	1,663,802
Per Certificate of Revenues				1,860,534	1,935,471

Springfield Township 2019 Temp Appropriations

Account Code	Type	Account Name	2017 Actual	2018 Final Budget	2019 Temp
Lighting Districts					
2401-310-314-0000		Tax Collection Fees	693	1,000	3,000
2401-310-351-0000		Electricity	276,876	356,709	450,000
2401-760-500-0000		Other	33,105	250,000	250,000
Lighting Districts Fund Total:			277,569	607,709	703,000
Misc Capital Funds					
2902-760-700-0000		Capital Outlay - Parks	2,504	54,326	0
4405-820-820-0000		2006 OPWC Loan Payment	12,800	12,800	0
4406-820-820-0000		2009 OPWC Loan Payment	5,352	5,353	5,353
4402-820-820-0000		2015 OPWC Loan Payment	13,604	13,604	13,604
4904-760-700-0000		Fire Capital Fund	0	400,000	500,000
2017 OPWC Project					
4417-760-316-0000		Engineering Services	7,017	22,000	0
4417-760-360-0000		Contracted Services	33,455	241,988	0
4417-760-500-0000		Other		207,854	0
2017 OPWC Project Fund Total:			40,472	471,842	0
2018 OPWC Project					
4418-760-316-0000		Engineering Services		61,000	25,486
4418-760-360-0000		Contracted Services		563,958	151,378
4418-760-500-0000		Other		317,042	56,769
2018 OPWC Project Fund Total:				942,000	942,000
2019 OPWC Project					
4419-760-316-0000		Engineering Services			96,895
4419-760-360-0000		Contracted Services			457,860
4419-760-500-0000		Other			619,245
2019 OPWC Project Fund Total:					1,174,000
Total					17,667,193