

SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO

RESOLUTION NO. 21-002

YEAR 2021 PERMANENT APPROPRIATIONS

The Board of Trustees of Springfield Township, Lucas County, Ohio, met in regular session, on March 15, 2021, at 7617 Angola Road, Holland Ohio, with the following members present:

Robert Bethel, Tom Anderson Jr., and Andrew Glenn

Robert Bethel moved the adoption of the following Resolution:

WHEREAS, Resolution 20-030 provided temporary appropriations for year 2021; and

WHEREAS, Springfield Township has submitted an Amended Certificate of Estimated Resources for year 2021 to the Auditor, Lucas County, Ohio dated February 12, 2021, which indicates total revenue of \$25,748,707.12.

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, 2021; and
2. The sums set forth in the 2021 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.

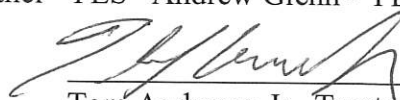
Tom Anderson Jr. seconded the motion, and roll was called on question of its adoption.


The vote was as follows:

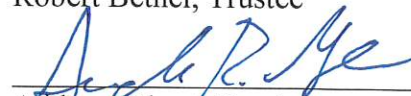
Tom Anderson Jr. – YES Robert Bethel– YES Andrew Glenn - YES

ATTEST:


Barbara Dietze, Fiscal Officer


Tom Anderson Jr., Trustee


Robert Bethel, Trustee


Andrew Glenn, Trustee

Springfield Township
2021 Permanent Appropriations

Exhibit X

Account Code	Type	Account Name	2019 Actual	2020 Actual	2021 Final Appr
GENERAL FUND					
Admin					
1000-110-111-0000	D	Salaries - Trustees	66,948	68,828	69,250
1000-110-121-0000	D	Salary - Fiscal Officer	29,585	31,732	32,729
1000-110-122-0000	D	Salaries - Fiscal Officer's Staff	51,813	53,560	59,034
1000-110-131-0000	D	Salary - Administrator	94,654	97,850	163,850
1000-110-132-0000	D	Salaries - Administrator's Staff	49,044	51,503	81,727
1000-110-211-0000	D	OPERS	40,886	42,486	56,923
1000-110-213-0000	D	Medicare	4,167	4,320	5,896
1000-110-221-0000		Medical/Hospitalization	96,545	105,025	132,507
1000-110-223-0000		Dental Insurance (including vision)	6,368	7,039	9,485
1000-110-229-0000		Other - Insurance Benefits	13,701	12,799	15,000
1000-110-230-0000	D	Workers' Compensation	7,788	4,503	9,578
1000-110-259-0000		Other-Employee Reimburse	1,980	2,180	1,980
1000-110-311-0000		Accounting and Legal Fees	124,365	53,337	152,900
1000-110-312-0000		Auditing Services	-	10,660	15,000
1000-110-314-0000	D	Tax Collection Fees	17,017	17,052	19,950
1000-110-315-0000	D	Election Expenses	-	1,795	-
1000-110-330-0000		Travel and Meeting Expense	8,804	3,278	9,500
1000-110-341-0000		Telephone	4,529	5,126	7,460
1000-110-345-0000		Advertising	1,027	250	1,500
1000-110-360-0000		Contracted Services	78,673	51,243	133,193
1000-110-370-0000		Pmt to Political Subdivision	588,499	541,417	561,000
1000-110-381-0000		Property Insurance Premiums	32,168	33,829	37,820
1000-110-389-0000		Other - Insurance and Bonding	654	50	420
1000-110-410-0000		Office Supplies	4,979	4,498	6,235
1000-110-420-0000		Operating Supplies	1,647	2,519	5,350
1000-110-519-0000		Other - Dues and Fees	21,426	2,511	15,323
1000-110-599-0000		Other - Other Expenses	17,252	27,204	50,500
Hall					
1000-120-190-0000	D	Other - Salaries	10,968	7,230	20,247
1000-120-211-0000	D	OPERS	1,518	1,002	2,835
1000-120-213-0000	D	Medicare	191	229	294
1000-120-322-0000		Garbage and Trash Removal	41,459	47,615	53,580
1000-120-323-0000		Repairs and Maintenance	2,161	1,408	10,000
1000-120-351-0000		Electricity	16,585	17,335	16,800
1000-120-352-0000		Water and Sewage	5,116	7,191	7,700
1000-120-353-0000		Natural Gas	7,440	5,232	9,250
1000-120-359-0000		Other-Other Utilities	1,520	3,780	1,440
1000-120-360-0000		Contracted Services	6,194	5,844	10,085
1000-120-420-0000		Operating Supplies	7,490	7,515	12,500
Zoning					
1000-130-150-0000	D	Comp of Board Members	2,475	1,870	7,920
1000-130-190-0000	D	Other - Salaries	63,899	65,620	72,327
1000-130-211-0000	D	OPERS	8,946	9,187	10,126
1000-130-213-0000	D	Medicare	890	804	1,049
1000-130-311-0000		Accounting and Legal Fees	3,144	8,926	9,000
1000-130-330-0000		Travel and Meeting Expense	1,810	458	3,000
1000-130-345-0000		Advertising	489	240	1,500
1000-130-360-0000		Contracted Services	48,123	8,181	7,000
1000-130-389-0000		Other - Insurance and Bonding	50	50	20
1000-130-519-0000		Other - Dues and Fees	702	739	1,500
1000-130-599-0000		Other - Other Expenses	659	25	1,000
Parks					
1000-610-150-0000	D	Comp of Board Members	220	-	1,100
1000-610-190-0000	D	Other - Salaries	39,361	27,462	60,740
1000-610-211-0000	D	OPERS	5,462	3,802	7,430
1000-610-213-0000	D	Medicare	520	406	770
1000-610-322-0000		Garbage and Trash Removal	1,092	991	1,140
1000-610-323-0000		Repairs and Maintenance	11,000	4,105	12,000
1000-610-341-0000		Telephone	1,431	1,576	1,500
1000-610-351-0000		Electricity	19,546	18,884	33,600
1000-610-352-0000		Water and Sewage	25,848	15,431	37,400
1000-610-353-0000		Natural Gas	804	724	1,000
1000-610-359-0000		Other-Utilities	3,570	2,983	13,000
1000-610-360-0000		Contracted Services	31,461	29,157	38,550
1000-610-420-0000		Operating Supplies	16,469	11,340	22,250
1000-610-599-0000		Other - Other Expenses	481	-	1,000
Capital and Transfers					
1000-760-710-0000		Land	574,904	-	-
1000-760-720-0000		Buildings	-	-	162,198
1000-760-730-0000		Improvement of Sites	560,243	53,787	-
1000-760-740-0000		Mach, Equip, and Furniture	-	-	-
1000-760-750-0000		Motor Vehicles	-	-	-
1000-760-790-0000		Other - Capital Outlay	97,614	-	66,500
1000-820-820-0000		Loan Payments	11,147	11,531	11,850
1000-830-830-0000		Interest Payments	4,700	4,316	4,000
1000-910-910-0000	D	Transfers out	344,984	288,444	1,797,649
1000-930-930-0000		Contingencies	-	-	1,469,646
1000-990-940-0000		Escrow payments - Refunds	40,179	-	-
General Fund Total:			3,387,385	1,912,014	5,656,604
90 Days of Expenses - Unappropriated Reserve					1,032,401
Per Certificate of Revenues					6,689,005

**Springfield Township
2021 Permanent Appropriations**

Account Code	Type	Account Name	2019 Actual	2020 Actual	2021 Final Appr
DEPARTMENT OF PUBLIC SERVICE FUNDS					
2011-330-420-0000		Operating Supplies	-	-	152,084
		Motor Vehicle License Tax Fund Total:	-	-	152,084
		Per Certificate of Revenues			152,084
2021-330-314-0000	D	Tax Collection Fees			
2021-330-323-0000		Repairs and Maintenance	20,402	54,799	40,000
2021-330-360-0000		Contracted Services	59,630	82,677	116,253
2021-330-381-0000		Property Insurance Premiums	4,219	4,437	4,960
2021-330-389-0000		Other - Insurance and Bonding	50	-	20
2021-330-420-0000		Operating Supplies	129,117	173,783	198,074
2021-760-750-0000		Motor Vehicles	-	-	149,102
		Gasoline Tax Fund Total:	213,417	315,696	508,409
		Per Certificate of Revenues			508,409
2031-330-190-0000	D	Other - Salaries	345,587	419,824	341,257
2031-330-211-0000	D	Ohio Public Employees Retirement System	46,806	57,473	48,849
2031-330-213-0000	D	Medicare	4,745	6,000	5,059
2031-330-221-0000		Medical/Hospitalization	106,459	121,436	167,135
2031-330-223-0000		Dental Insurance (Including vision)	7,322	8,196	9,648
2031-330-229-0000		Other - Insurance Benefits	19,143	14,805	20,000
2031-330-230-0000	D	Workers' Compensation	9,735	5,628	13,056
2031-330-259-0000		Other - Employee Reimbursements	5,916	6,296	8,480
2031-330-311-0000		Accounting and Legal Fees	1,656	120	7,500
2031-330-314-0000		Tax Collection Fees	7,098	7,343	8,580
2031-330-330-0000		Travel and Meeting Expense	1,639	1,002	3,000
2031-330-341-0000		Telephone	997	862	1,500
2031-330-519-0000		Other - Dues and Fees	628	708	1,000
2031-330-599-0000		Other - Other Expenses	56,836	144,104	223,886
2031-760-740-0000		Machinery, Equipment, and Furniture	6,172	-	59,000
		Road and Bridge Fund Total:	620,738	793,798	917,950
		Per Certificate of Revenues			917,950
2231-330-190-0000	D	Other - Salaries	55,263	38,866	195,837
2231-330-211-0000	D	OPERS	7,737	5,366	27,417
2231-330-213-0000	D	Medicare	800	553	2,840
2231-330-420-0000		Operating Supplies	-	-	47,801
2231-760-730-0000		Improvement of Sites	-	-	15,000
2231-760-750-0000		Motor Vehicles	-	287,498	-
2231-820-820-0000		Loan Payments	35,784	36,982	28,992
2231-830-830-0000		Interest Payments	2,121	923	7,000
		Permissive MVL Tax Fund Total:	101,706	370,189	324,887
		Per Certificate of Revenues			324,887
2041-410-190-0000	D	Other - Salaries	18,539	40,611	34,709
2041-410-211-0000	D	OPERS	2,568	5,638	4,859
2041-410-213-0000	D	Medicare	419	578	503
2041-410-351-0000		Electricity	1,381	1,647	1,400
2041-410-353-0000		Natural Gas	874	729	1,250
2041-410-359-0000		Other - Utilities	264	264	320
2041-410-389-0000		Other - Insurance and Bonding	-	50	40
2041-410-420-0000		Operating Supplies	2,752	5,737	7,500
2041-410-599-0000		Other - Other Expenses	-	1,500	25,089
2041-760-730-0000		Improvement of Sites	-	7,207	15,000
2041-760-740-0000		Machinery, Equipment, and Furniture	-	12,375	-
		Cemetery Fund Total:	26,797	76,336	90,670
		Per Certificate of Revenues			90,670

**Springfield Township
2021 Permanent Appropriations**

Account Code	Type	Account Name	2019 Actual	2020 Actual	2021 Final Appr
FIRE/EMS FUNDS					
2111-220-190-0000	D	Other - Salaries	3,008,139	2,856,991	3,831,268
2111-220-211-0000	D	OPERS	35,941	38,441	40,591
2111-220-212-0000	D	Social Security	36,131	31,961	63,049
2111-220-213-0000	D	Medicare	42,458	48,933	55,553
2111-220-215-0000	D	OPF Pension Fund	505,977	637,793	605,857
2111-220-221-0000		Medical/Hospitalization	466,154	593,710	667,565
2111-220-223-0000		Dental Insurance (including vision)	26,572	37,432	43,103
2111-220-229-0000		Other - Insurance Benefits	119,348	141,585	182,222
2111-220-230-0000	D	Workers' Compensation	67,118	38,273	76,625
2111-220-251-0000		Uniform, Tool and Equip Reimb	43,946	41,454	38,364
2111-220-259-0000		Other-Employee Reimburse	7,937	9,982	1,740
2111-220-311-0000		Accounting and Legal Fees	1,472	1,644	3,000
2111-220-314-0000	D	Tax Collection Fees	66,881	69,086	79,890
2111-220-315-0000	D	Election Expenses	517	6,097	-
2111-220-318-0000		Training Services	18,036	8,498	48,000
2111-220-322-0000		Garbage and Trash Removal	804	761	1,710
2111-220-323-0000		Repairs and Maintenance	40,897	41,521	161,253
2111-220-330-0000		Travel and Meeting Expense	8,934	2,158	20,000
2111-220-341-0000		Telephone	9,678	10,799	21,380
2111-220-351-0000		Electricity	11,006	12,846	11,200
2111-220-352-0000		Water and Sewage	4,049	4,320	6,600
2111-220-353-0000		Natural Gas	8,555	6,885	13,500
2111-220-359-0000		Other - Other Utilities	2,948	786	5,040
2111-220-360-0000		Contracted Services	54,222	77,898	180,133
2111-220-381-0000		Property Insurance Premiums	17,047	17,991	19,220
2111-220-410-0000		Office Supplies	3,129	4,181	5,402
2111-220-420-0000		Operating Supplies	135,649	137,348	168,450
2111-220-519-0000		Other - Dues and Fees	9,346	2,235	10,500
2111-220-599-0000		Other - Other Expenses	16,185	19,363	28,548
2111-760-720-0000		Buildings	-	-	-
2111-760-730-0000		Improvement of Sites	32,152	-	3,000,000
2111-760-750-0000		Motor Vehicles	385,944	-	160,000
2111-760-790-0000		Other - Capital Outlay	122,777	16,558	136,140
2111-820-820-0000		Loan Payments	23,982	27,085	23,930
2111-830-830-0000		Interest Payments	17,557	19,356	18,180
Fire District Fund Total:			5,351,488	4,963,972	9,728,014
Per Certificate of Revenues					9,728,014
2281-230-190-0000	D	Other - Salaries	578,315	597,370	670,131
2281-230-213-0000	D	Medicare	8,179	8,638	9,717
2281-230-215-0000	D	OPF Pension Fund	152,724	125,650	160,832
2281-230-221-0000		Medical/Hospitalization	81,441	80,386	137,015
2281-230-223-0000		Dental Insurance (including vision)	4,839	6,181	9,497
2281-230-229-0000		Other - Insurance Benefits	16,842	66,984	26,720
2281-230-230-0000	D	Workers' Compensation	18,447	7,880	13,403
2281-230-251-0000		Uniform, Tool and Equip Reim	7,469	6,777	7,560
2281-230-259-0000		Other-Employee Reimburse	660	551	1,500
2281-230-318-0000		Training Services	-	-	32,000
2281-230-322-0000		Garbage and Trash Removal	420	396	570
2281-230-323-0000		Repairs and Maintenance	23,268	11,876	18,800
2281-230-330-0000		Travel and Meeting Expense	4,098	2,154	8,000
2281-230-341-0000		Telephone	8,065	8,001	11,960
2281-230-351-0000		Electricity	7,728	7,616	7,000
2281-230-352-0000		Water and Sewage	2,230	2,380	3,300
2281-230-353-0000		Natural Gas	4,881	3,691	8,000
2281-230-359-0000		Other-Other Utilities	439	447	1,120
2281-230-360-0000		Contracted Services	18,191	23,146	62,401
2281-230-410-0000		Office Supplies	-	1,297	5,263
2281-230-420-0000		Operating Supplies	79,212	99,389	136,850
2281-230-519-0000		Other - Dues and Fees	4,656	891	5,000
2281-230-599-0000		Other - Other Expenses	-	268	16,590
2281-760-730-0000		Improvement of Sites	9,000	-	660,000
2281-760-750-0000		Motor Vehicles	224,261	206,322	-
2281-760-790-0000		Other Capital	-	10,073	38,124
2281-820-820-0000		Loan Payments	14,263	18,172	16,060
2281-830-830-0000		Interest Payments	13,545	12,931	12,150
Ambulance/EMS Fund Total:			1,283,173	1,309,465	2,079,563
Per Certificate of Revenues					2,079,563

**Springfield Township
2021 Permanent Appropriations**

Account Code	Type	Account Name	2019 Actual	2020 Actual	2021 Final Appr
2020 OPWC Loan Payments					
4405-820-820-0000		2008 OPWC Loan Payment			
4408-820-820-0000		2009 OPWC Loan Payment Cl. 11	5,352	2,675	
4402-820-820-0000		2015 OPWC Loan Payment Cl. 23	13,804	6,802	13,605
4417-820-820-0000		2017 OPWC Loan Payment Cl. 28	6,460	6,450	12,920
4418-820-820-0000		2018 OPWC Loan Payment Cl. 25		6,802	13,205
4419-820-820-0000		2019 OPWC Loan Payment Cl. 30			14,364
4420-820-820-0000		2020 OPWC Loan Payment Cl. XX			
2020 OPWC Project Fund					
4420-760-316-0000		Engineering Services	16,330	14,204	127,000
4420-760-360-0000		Contracted Services	18,081	154,791	725,400
4420-760-500-0000		Other	15,362	227,904	1,007,600
		2020 OPWC Project Fund Total	49,773	396,899	1,860,000
2021 OPWC Project					
4421-760-316-0000		Engineering Services	96,624	-	56,425
4421-760-360-0000		Contracted Services	217,770	-	490,620
4421-760-500-0000		Other	303,827	-	710,855
		2021 OPWC Project Fund Total	618,221	-	1,258,000
Lighting Districts					
2401-310-314-0000		Tax Collection Fees	409	526	950
2401-310-351-0000		Electricity	277,854	286,061	330,000
2402-760-500-0000		Other	102,672	146,956	139,710
		Lighting Districts Fund Total:	380,935	433,543	470,660
2272-XXX-XXX-XXXX		Coronavirus Relief Fund		870,722	-
2902-760-700-0000		Parks Capital Fund	-	-	1,200
4904-760-700-0000		Fire Capital Fund	-	-	890,000
9001-789-599-0000		Excrow (Fiduciary) Fund		42,630	-
		Total of all Funds	11,999,048	11,507,803	23,992,136
		Less: Interfund Transfers	344,084	288,444	1,797,649
		True Cash Expenditures	11,654,964	11,219,359	22,194,487

		Admin	Hall	Parks	Roads	Cometary	Fire	EMS	Total
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REPAIR & REPLACEMENT									
xxxx-220-323	Painting - FS#2							5,000	
	Painting - FS#3						20,000		
	Flooring						40,000		
	Tires						6,200	1,800	
	Ladder Truck/Engine 56 Repairs						45,053		
	Non Specific BC		10,000	12,000	40,000		50,000	12,000	
	Total Repair & Replacement	\$	\$ 10,000	\$ 12,000	\$ 40,000	\$	\$ 161,253	\$ 18,800	\$ 242,053

GENERAL CAPITAL ACCOUNTS

(xxxx-760-710)	Land	\$ -							\$ -
	Buildings								
(xxxx-760-720)	Training center (see FS #1 addition)								
	Bancroft Bridge Enhancement	162,198							
	Subtotal	\$ 162,198					\$ -		\$ 162,198
	Improvement of Sites								
xxxx-760-730	Access Control						10,000		
	Generator - FS#1						50,000		
	Headstone Lines					15,000			
	Raymill Road bus turn around				15,000				
	New Roads Building								
	Addition - FS#1						2,940,000	650,000	
	Unassigned							10,000	
	Subtotal	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 3,000,000	\$ 660,000	\$ 3,690,000
	Mach, Equip, and Furniture								
xxxx-760-740	Leaf Machine				59,000				
	Unassigned								
	Subtotal	\$ -	\$ -	\$ -	\$ 59,000	\$ -			\$ 59,000
	Motor Vehicles								
xxxx-760-750	Fire Prevention Vehicle						60,000		
	Dump Truck				149,102				
	Safety trailer						100,000		
	Unassigned								
	Subtotal	\$ -	\$ -	\$ -	\$ 149,102	\$ 160,000	\$ -		\$ 309,102
	Other Capital								
xxxx-760-790	SCBA's & Bottles						43,095		
	Turnout Fire Gear (15 sets)						13,124	13,124	
	Thermal Imaging Camera						6,921		
	Fire Hose						5,000		
	Electric Fan						10,000		
	Gym Equipment						6,515		
	MDT						10,000		
	Hydraulic Tools						35,000		
	Treadmill						6,485		
	Air Bags & Stabilizers							25,000	
	Albon Sewer Line	66,500							
	Unassigned								
	Subtotal	\$ 66,500	\$ -	\$ -			\$ 136,140	\$ 38,124	\$ 240,764

FIRE CAPITAL FUND

4904-760-700	Ladder Truck	\$ 890,000						\$ 890,000
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