

SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO
RESOLUTION 22-023

2023 TEMPORARY APPROPRIATIONS

The Board of Trustees of Springfield Township, Lucas County, Ohio, met in a regular session on December 19, 2022 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, a schedule of estimated expenses for 2023 has been established;

WHEREAS, the Official Certificate of Estimated Resources was initiated on October 4, 2022 by the Office of Budget Commission, Lucas County, Ohio;

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


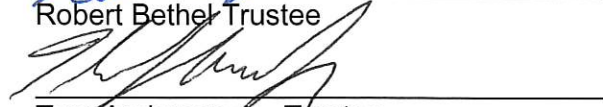

1. To provide for the current expenses and other expenditures of the Board of Trustees during the first 3 months of the fiscal year ending December 31, 2023; and
2. The sums set forth in the 2023 Temporary Appropriation Schedule which is attached hereto and incorporated herein, be, and the same hereby 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:

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


Barbara Dietze, Fiscal Officer
December 19, 2022 Trustee Meeting


Robert Bethel, Trustee

Tom Anderson Jr., Trustee

Andrew Glenn, Trustee

**Springfield Township
2023 Temporary Appropriations**

Account Code	Type	Account Name	2023 Temporary
GENERAL FUND			
Admin			
1000-110-111-0000	D	Salaries - Trustees	74,571
1000-110-121-0000	D	Salary - Fiscal Officer	34,055
1000-110-122-0000	D	Salaries - Fiscal Officer's Staff	63,433
1000-110-131-0000	D	Salary - Administrator	120,879
1000-110-132-0000	D	Salaries - Administrator's Staff	85,977
1000-110-211-0000	D	OPERS	53,048
1000-110-213-0000	D	Medicare	5,494
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	19,000
1000-110-230-0000	D	Workers' Compensation	9,130
1000-110-259-0000		Other-Employee Reimburse	1,980
1000-110-311-0000		Accounting and Legal Fees	142,400
1000-110-312-0000		Auditing Services	15,000
1000-110-314-0000	D	Tax Collection Fees	24,540
1000-110-315-0000	D	Election Expenses	5,000
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	228,856
1000-110-370-0000		Pmt to Political Subdivision	586,773
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	8,450
1000-110-519-0000		Other - Dues and Fees	19,850
1000-110-599-0000		Other - Other Expenses	28,000
Hall			
1000-120-190-0000	D	Other - Salaries	17,964
1000-120-211-0000	D	OPERS	2,515
1000-120-213-0000	D	Medicare	260
1000-120-322-0000		Garbage and Trash Removal	51,300
1000-120-323-0000		Repairs and Maintenance	85,000
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	12,000
1000-120-360-0000		Contracted Services	10,712
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	77,604
1000-130-211-0000	D	OPERS	10,865
1000-130-213-0000	D	Medicare	1,125
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	2,350
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	53,892
1000-610-211-0000	D	OPERS	6,415
1000-610-213-0000	D	Medicare	664
1000-610-322-0000		Garbage and Trash Removal	2,850
1000-610-323-0000		Repairs and Maintenance	15,000
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	161,000
1000-610-360-0000		Contracted Services	48,650
1000-610-420-0000		Operating Supplies	24,700
1000-610-599-0000		Other - Other Expenses	1,000
Capital and Transfers			
1000-760-710-0000		Land	-
1000-760-720-0000		Buildings	-
1000-760-730-0000		Improvement of Sites	118,000
1000-760-740-0000		Mach, Equip, and Furniture	-
1000-760-750-0000		Motor Vehicles	230,000
1000-760-790-0000		Other - Capital Outlay	40,000
1000-820-820-0000		Loan Payments	461,921
1000-830-830-0000		Interest Payments	132,520
1000-910-910-0000	D	Transfers out	670,249
1000-930-930-0000		Contingencies	2,152,383
1000-990-940-0000		Escrow payments - Refunds	
General Fund Total:			6,283,854
90 Days of Expenses - Unappropriated Reserve			1,018,719
Per Certificate of Revenues			7,302,573
			-

PLUG

**Springfield Township
2023 Temporary Appropriations**

Account Code	Type	Account Name	2023 Temporary	
DEPARTMENT OF PUBLIC SERVICE FUNDS				
2011-330-420-0000		Operating Supplies	30,328	PLUG
		Motor Vehicle License Tax Fund Total:	30,328	
		Per Certificate of Revenues	30,328	
2021-330-314-0000	D	Tax Collection Fees		
2021-330-323-0000		Repairs and Maintenance	65,000	
2021-330-360-0000		Contracted Services	78,926	
2021-330-381-0000		Property Insurance Premiums	5,440	
2021-330-389-0000		Other - Insurance and Bonding	20	
2021-330-420-0000		Operating Supplies	158,433	PLUG
2021-760-750-0000		Motor Vehicles	40,000	
		Gasoline Tax Fund Total:	347,819	
		Per Certificate of Revenues	347,819	
2031-330-190-0000	D	Other - Salaries	403,943	
2031-330-211-0000	D	Ohio Public Employees Retirement System	57,682	
2031-330-213-0000	D	Medicare	5,974	
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	22,000	
2031-330-230-0000	D	Workers' Compensation	7,859	
2031-330-259-0000		Other - Employee Reimbursements	16,730	
2031-330-311-0000		Accounting and Legal Fees	2,500	
2031-330-314-0000		Tax Collection Fees	10,530	
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	15,291	PLUG
2031-760-740-0000		Machinery, Equipment, and Furniture	-	
		Road and Bridge Fund Total:	714,112	
		Per Certificate of Revenues	714,112	
2231-330-190-0000	D	Other - Salaries	88,946	
2231-330-211-0000	D	OPERS	12,452	
2231-330-213-0000	D	Medicare	1,290	
2231-330-420-0000		Operating Supplies	7,226	PLUG
2231-760-730-0000		Improvement of Sites	-	
2231-760-750-0000		Motor Vehicles	-	
2231-820-820-0000		Loan Payments	85,455	
2231-830-830-0000		Interest Payments	9,090	
		Permissive MVL Tax Fund Total:	204,459	
		Per Certificate of Revenues	204,459	
2041-410-190-0000	D	Other - Salaries	28,229	
2041-410-211-0000	D	OPERS	3,952	
2041-410-213-0000	D	Medicare	409	
2041-410-351-0000		Electricity	3,000	
2041-410-353-0000		Natural Gas	1,250	
2041-410-359-0000		Other - Utilities	350	
2041-410-389-0000		Other - Insurance and Bonding	40	
2041-410-420-0000		Operating Supplies	7,500	
2041-410-599-0000		Other - Other Expenses	9,270	PLUG
2041-760-730-0000		Improvement of Sites	6,000	
2041-760-740-0000		Machinery, Equipment, and Furniture	-	
		Cemetery Fund Total:	60,000	
		Per Certificate of Revenues	60,000	

**Springfield Township
2023 Temporary Appropriations**

Account Code	Type	Account Name	2023 Temporary	
FIRE/EMS FUNDS				
2111-220-190-0000	D	Other - Salaries	3,932,685	
2111-220-211-0000	D	OPERS	9,670	
2111-220-212-0000	D	Social Security	67,084	
2111-220-213-0000	D	Medicare	57,024	
2111-220-215-0000	D	OPF Pension Fund	667,588	
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	200,000	
2111-220-230-0000	D	Workers' Compensation	58,654	
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	94,490	
2111-220-315-0000	D	Election Expenses	-	
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	138,200	
2111-220-330-0000		Travel and Meeting Expense	20,000	
2111-220-341-0000		Telephone	20,580	
2111-220-351-0000		Electricity	18,000	
2111-220-352-0000		Water and Sewage	6,600	
2111-220-353-0000		Natural Gas	13,500	
2111-220-359-0000		Other - Other Utilities	5,100	
2111-220-360-0000		Contracted Services	181,854	
2111-220-370-0000		Payment to Another Political Subdivision	130,263	
2111-220-381-0000		Property Insurance Premiums	21,080	
2111-220-410-0000		Office Supplies	7,902	
2111-220-420-0000		Operating Supplies	205,620	
2111-220-519-0000		Other - Dues and Fees	13,750	
2111-220-599-0000		Other - Other Expenses	405,296	PLUG
2111-760-720-0000		Buildings	-	
2111-760-730-0000		Improvement of Sites	130,000	
2111-760-750-0000		Motor Vehicles	425,080	
2111-760-790-0000		Other - Capital Outlay	44,500	
2111-820-820-0000		Loan Payments	26,951	
2111-830-830-0000		Interest Payments	18,300	
Fire District Fund Total:			7,739,451	
Per Certificate of Revenues			7,739,451	
2281-230-190-0000	D	Other - Salaries	760,297	
2281-230-213-0000	D	Medicare	11,024	
2281-230-215-0000	D	OPF Pension Fund	182,471	
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	31,000	
2281-230-230-0000	D	Workers' Compensation	15,206	
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	650	
2281-230-360-0000		Contracted Services	89,540	
2281-230-370-0000		Payment to Another Political Subdivision	43,421	
2281-230-410-0000		Office Supplies	5,263	
2281-230-420-0000		Operating Supplies	158,050	
2281-230-519-0000		Other - Dues and Fees	67,000	
2281-230-599-0000		Other - Other Expenses	20,436	PLUG
2281-760-730-0000		Improvement of Sites	25,000	
2281-760-750-0000		Motor Vehicles	-	
2281-760-790-0000		Other Capital	8,000	
2281-820-820-0000		Loan Payments	18,050	
2281-830-830-0000		Interest Payments	12,300	
Ambulance/EMS Fund Total:			1,704,971	
Per Certificate of Revenues			1,704,971	

**Springfield Township
2023 Temporary Appropriations**

Account Code	Type	Account Name	2023 Temporary
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	13,605
4417-820-820-0000		2017 OPWC Loan Payment CL 28	12,920
4418-820-820-0000		2018 OPWC Loan Payment CL 25	13,220
4419-820-820-0000		2019 OPWC Loan Payment CL 30	14,370
4420-820-820-0000		2020 OPWC Loan Payment CL XX	27,910
4422-820-820-0000		2022 OPWC Loan Payment CL XX	19,920
Prior Year OPWC Project			
4421-760-316-0000		Engineering Services	-
4421-760-360-0000		Contracted Services	-
4421-760-500-0000		Other	-
Prior Year OPWC Project Fund Total:			-
Current Year OPWC Project			
4422-760-316-0000		Engineering Services	60,000
4422-760-360-0000		Contracted Services	399,946
4422-760-500-0000		Other	565,554
Current Year OPWC Project Fund Total:			1,025,500
Miscellaneous			
2401-310-314-0000		Tax Collection Fees	3,350
2401-310-351-0000		Electricity	330,000
2401-760-500-0000		Other	144,930
Lighting Districts Fund Total:			478,280
2081-210-XXX-0000		Police Fund	2,900,000
2272-XXX-XXX-XXXX		Coronavirus Relief Fund	-
2273-XXX-XXX-0000		American Rescue Plan Fund	2,606,935
2901-XXX-XXX-0000		OneOhio(Opiod) Fund	3,738
2902-760-700-0000		Parks Capital Fund	100
4904-760-700-0000		Fire Capital Fund	-
9001-789-599-0000		Excrow (Fiduciary) Fund	-
Total of all Funds			24,181,573
Less: Interfund Transfers			670,249
True Cash Expenditures			23,511,324

Springfield Township
2023 Temporary Appropriations

Account Code	Type	Account Name	2023 Temporary
Summary by CER categories	1. General Fund		
	2. Motor Vehicle License Tax Fund		
	3. Gasoline Tax Fund		
	4. Road and Bridge Fund		
	5. Cemetery Fund		
	7. Lighting Assessment Fund		
	9. Police District Fund		
	10. Fire District Fund		
	14. Miscellaneous Funds - Parks		
	21. Capital Equipment Fund - Fire		
	24. Permissive Sales Tax Fund		
	27. Fiduciary Fund		
	28. Ambulance & Emergency Med. Ser. Fund		
	30. Public Works Comm. Proj. Fund		
	34/35/36 Coronavirus Relief Fund/ARP/OneOhio(Plod)		
	Actual/Certificate of Revenues		
	Variance		ESCROW/ADJ

**Springfield Township
2023 Temporary Appropriations**

Account Code	Type	Account Name	2023 Temporary
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FUND	Unappropriated
1. General Fund	1,018,718.81
2. Motor Vehicle License Tax Fund	-
3. Gasoline Tax Fund	-
4. Road and Bridge Fund	-
5. Cemetery Fund	-
7. Lighting Assessment Fund	430,535.78
9. Police District Fund	212,460.00
10. Fire District Fund	-
14. Miscellaneous Funds - Parks	-
21. Capital Equipment Fund - Fire	1,363,841.01
24. Permissive Sales Tax Fund	-
27. Fiduciary Fund	-
28. Ambulance & Emergency Med. Ser. Fund	-
30. Public Works Comm. Proj. Fund	52,756.18
34/35/36 Coronavirus Relief Fund/ARP/OneOhio(Opiod)	-
Total	3,078,311.78