

SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO
RESOLUTION 24-034

2025 TEMPORARY APPROPRIATIONS

The Board of Trustees of Springfield Township, Lucas County, Ohio, met in a regular session on December 17, 2024 at 7617 Angola Road, Holland, Ohio, with the following members present:

Tom Anderson Jr., Rachel Geiger, and Andrew Glenn

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

WHEREAS, the Official Certificate of Estimated Resources was initiated on September 24, 2024 by the Office of Budget Commission, Lucas County, Ohio; and

WHEREAS, a schedule of estimated expenses for 2025 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, 2025; and
2. The sums set forth in the 2025 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.

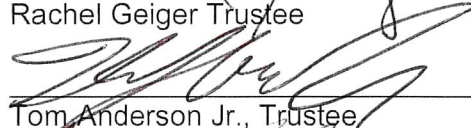
Rachel Geiger seconded the motion and the roll was called on the question of its adoption.

The vote was as follows:

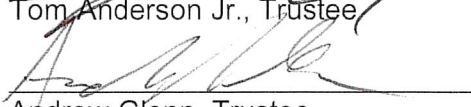
Tom Anderson Jr. – YES Rachel Geiger – YES Andrew Glenn - YES



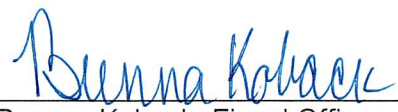
Rachel Geiger Trustee



Tom Anderson Jr., Trustee



Andrew Glenn, Trustee



Brenna Koback, Fiscal Officer
December 17, 2024 Trustee Meeting

**Springfield Township
2025 Temporary Appropriations**

Account Code	Account Name	2025 Temporary
GENERAL FUND		
Admin		
1000-110-111-0000	Salaries - Trustees	76,806
1000-110-121-0000	Salary - Fiscal Officer	35,076
1000-110-122-0000	Salaries - Fiscal Officer's Staff	-
1000-110-131-0000	Salary - Administrator	137,000
1000-110-132-0000	Salaries - Administrator's Staff	229,000
1000-110-211-0000	OPERS	83,518
1000-110-213-0000	Medicare	8,650
1000-110-221-0000	Medical/Hospitalization	132,285
1000-110-223-0000	Dental Insurance (including vision)	11,636
1000-110-229-0000	Other - Insurance Benefits	12,000
1000-110-230-0000	Workers' Compensation	14,962
1000-110-259-0000	Other-Employee Reimburse	1,980
1000-110-311-0000	Accounting and Legal Fees	200,000
1000-110-312-0000	Auditing Services	2,500
1000-110-314-0000	Tax Collection Fees	23,400
1000-110-315-0000	Election Expenses	-
1000-110-330-0000	Travel and Meeting Expense	9,500
1000-110-341-0000	Telephone	8,950
1000-110-345-0000	Advertising	1,500
1000-110-360-0000	Contracted Services	195,861
1000-110-370-0000	Pmt to Political Subdivision	251,500
1000-110-381-0000	Property Insurance Premiums	43,554
1000-110-389-0000	Other - Insurance and Bonding	100
1000-110-410-0000	Office Supplies	8,225
1000-110-420-0000	Operating Supplies	9,080
1000-110-519-0000	Other - Dues and Fees	21,050
1000-110-599-0000	Other - Other Expenses	38,000
Hall		
1000-120-190-0000	Other - Salaries	22,105
1000-120-211-0000	OPERS	3,095
1000-120-213-0000	Medicare	321
1000-120-322-0000	Garbage and Trash Removal	54,000
1000-120-323-0000	Repairs and Maintenance	25,045
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	1,500
1000-120-360-0000	Contracted Services	14,117
1000-120-420-0000	Operating Supplies	12,500
Zoning		
1000-130-150-0000	Comp of Board Members	1,500
1000-130-190-0000	Other - Salaries	130,000
1000-130-211-0000	OPERS	18,032
1000-130-213-0000	Medicare	1,868
1000-130-311-0000	Accounting and Legal Fees	14,575
1000-130-330-0000	Travel and Meeting Expense	6,000
1000-130-345-0000	Advertising	1,500
1000-130-360-0000	Contracted Services	6,700

Josh & Jacob PT

1000-130-389-0000	Other - Insurance and Bonding	50
1000-130-519-0000	Other - Dues and Fees	2,350
1000-130-599-0000	Other - Other Expenses	1,000

Parks

1000-610-150-0000	Comp of Board Members	11,700
1000-610-190-0000	Other - Salaries	66,316
1000-610-211-0000	OPERS	8,118
1000-610-213-0000	Medicare	841
1000-610-322-0000	Garbage and Trash Removal	3,000
1000-610-323-0000	Repairs and Maintenance	10,000
1000-610-341-0000	Telephone	3,000
1000-610-351-0000	Electricity	26,250
1000-610-352-0000	Water and Sewage	25,000
1000-610-353-0000	Natural Gas	1,000
1000-610-359-0000	Other-Utilities	3,500
1000-610-360-0000	Contracted Services	61,830
1000-610-420-0000	Operating Supplies	24,950
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	-
1000-760-740-0000	Mach, Equip, and Furniture	-
1000-760-750-0000	Motor Vehicles	-
1000-760-790-0000	Other - Capital Outlay	-
1000-820-820-0000	Loan Payments	396,461
1000-830-830-0000	Interest Payments	197,990
1000-910-910-0000	Transfers out	929,696
1000-930-930-0000	Contingencies	4,724,792
1000-990-940-0000	Escrow payments - Refunds	-

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General Fund Total:	8,403,535
Days of Expenses - Unappropriated Reserv	885,012
Per Certificate of Revenues	9,288,547

DEPARTMENT OF PUBLIC SERVICE FUNDS

2011-330-420-0000	Operating Supplies	87,604	PLUG
	Motor Vehicle License Tax Fund Total:	87,604	
	Per Certificate of Revenues	87,604	
2021-330-323-0000	Repairs and Maintenance	165,322	
2021-330-360-0000	Contracted Services	105,134	
2021-330-381-0000	Property Insurance Premiums	5,712	
2021-330-389-0000	Other - Insurance and Bonding	-	
2021-330-420-0000	Operating Supplies	105,361	PLUG
2021-760-750-0000	Motor Vehicles	60,000	
	Gasoline Tax Fund Total:	441,529	
	Per Certificate of Revenues	441,529	
2031-330-190-0000	Other - Salaries	402,625	
2031-330-211-0000	Ohio Public Employees Retirement System	57,533	
2031-330-213-0000	Medicare	5,959	
2031-330-221-0000	Medical/Hospitalization	152,481	
2031-330-223-0000	Dental Insurance (including vision)	10,866	
2031-330-229-0000	Other - Insurance Benefits	17,000	
2031-330-230-0000	Workers' Compensation	19,807	
2031-330-259-0000	Other - Employee Reimbursements	9,960	
2031-330-311-0000	Accounting and Legal Fees	20,025	
2031-330-314-0000	Tax Collection Fees	9,990	
2031-330-330-0000	Travel and Meeting Expense	3,000	
2031-330-341-0000	Telephone	1,300	
2031-330-519-0000	Other - Dues and Fees	1,000	
2031-330-599-0000	Other - Other Expenses	3,875	PLUG
2031-760-740-0000	Machinery, Equipment, and Furniture	-	
	Road and Bridge Fund Total:	715,420	
	Per Certificate of Revenues	715,420	
2231-330-190-0000	Other - Salaries	194,468	
2231-330-211-0000	OPERS	27,225	
2231-330-213-0000	Medicare	2,820	
2231-330-420-0000	Operating Supplies	-	PLUG
2231-760-730-0000	Improvement of Sites	-	
2231-760-750-0000	Motor Vehicles	221,417	
2231-820-820-0000	Loan Payments	-	
2231-830-830-0000	Interest Payments	-	
	Permissive MVL Tax Fund Total:	445,930	
	Per Certificate of Revenues	445,930	

2041-410-190-0000	Other - Salaries	34,737
2041-410-211-0000	OPERS	4,863
2041-410-213-0000	Medicare	504
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	50
2041-410-420-0000	Operating Supplies	4,860
2041-410-599-0000	Other - Other Expenses	1,000
2041-760-730-0000	Improvement of Sites	10,648
2041-760-740-0000	Machinery, Equipment, and Furniture	-
	Cemetery Fund Total:	61,262
	Per Certificate of Revenues	61,261

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FIRE/EMS FUNDS

2111-220-190-0000	Other - Salaries	5,119,180
2111-220-211-0000	OPERS	24,255
2111-220-212-0000	Social Security	68,654
2111-220-213-0000	Medicare	73,228
2111-220-215-0000	OPF Pension Fund	850,205
2111-220-221-0000	Medical/Hospitalization	549,286
2111-220-223-0000	Dental Insurance (including vision)	46,369
2111-220-229-0000	Other - Insurance Benefits	182,420
2111-220-230-0000	Workers' Compensation	140,777
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	34,400
2111-220-314-0000	Tax Collection Fees	90,000
2111-220-315-0000	Election Expenses	5,000
2111-220-318-0000	Training Services	30,000
2111-220-322-0000	Garbage and Trash Removal	1,800
2111-220-323-0000	Repairs and Maintenance	161,300
2111-220-330-0000	Travel and Meeting Expense	10,000
2111-220-341-0000	Telephone	35,400
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	4,100
2111-220-360-0000	Contracted Services	197,108
2111-220-370-0000	Payment to Another Political Subdivision	115,500
2111-220-381-0000	Property Insurance Premiums	22,134
2111-220-410-0000	Office Supplies	11,112
2111-220-420-0000	Operating Supplies	127,217
2111-220-519-0000	Other - Dues and Fees	10,375
2111-220-599-0000	Other - Other Expenses	42,000
2111-760-720-0000	Buildings	644,077
2111-760-730-0000	Improvement of Sites	10,000
2111-760-750-0000	Motor Vehicles	110,000
2111-760-790-0000	Other - Capital Outlay	466,684
2111-820-820-0000	Loan Payments	32,940
2111-830-830-0000	Interest Payments	15,000

Lease purchase -
5786,589 down pmt in
2025 paid from ARPA

Remodel/Addition - F5#51

**Fire District Fund Total:
Per Certificate of Revenues**

**9,308,725
9,308,724**

2281-230-190-0000	Other - Salaries	632,132
2281-230-213-0000	Medicare	9,166
2281-230-215-0000	OPF Pension Fund	151,712
2281-230-221-0000	Medical/Hospitalization	143,508
2281-230-223-0000	Dental Insurance (including vision)	13,438
2281-230-229-0000	Other - Insurance Benefits	40,280
2281-230-230-0000	Workers' Compensation	17,384
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	-
2281-230-322-0000	Garbage and Trash Removal	1,200
2281-230-323-0000	Repairs and Maintenance	50,900
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	68,729
2281-230-370-0000	Payment to Another Political Subdivision	94,500
2281-230-410-0000	Office Supplies	5,263
2281-230-420-0000	Operating Supplies	91,167
2281-230-519-0000	Other - Dues and Fees	78,575
2281-230-599-0000	Other - Other Expenses	4,000
2281-760-730-0000	Improvement of Sites	830,106
2281-760-750-0000	Motor Vehicles	-
2281-760-790-0000	Other Capital	31,000
2281-820-820-0000	Loan Payments	22,060
2281-830-830-0000	Interest Payments	10,100
	Ambulance/EMS Fund Total:	2,343,080
	Per Certificate of Revenues	2,343,080

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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	13,210
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	19,910
4403-820-820-0000	2023 OPWC Loan Payment CL XX	19,351

Prior Year OPWC Project

4403-760-316-0000	Engineering Services	33,138
4403-760-360-0000	Contracted Services	249,798
4403-760-500-0000	Other	521,266
	Prior Year OPWC Project Fund Total:	804,202

Current Year OPWC Project

4404-760-316-0000	Engineering Services	57,960
4404-760-360-0000	Contracted Services	249,798
4404-760-500-0000	Other	793,170
	Current Year OPWC Project Fund Total:	1,100,928

Miscellaneous

2401-310-314-0000	Tax Collection Fees	1,270
2401-310-351-0000	Electricity	87,160
2401-760-500-0000	Other	144,915
Lighting Districts Fund Total:		233,346

2081-210-XXX-0000	Police Fund	3,297,260
2272-XXX-XXX-XXXX	Coronavirus Relief Fund	-

2273-XXX-XXX-0000	American Rescue Plan Fund	2,189,179
2901-XXX-XXX-0000	OneOhio(Opioid) Fund	50,826
2902-760-700-0000	Parks Capital Fund	3,367
4904-760-700-0000	Fire Capital Fund	-
9001-789-599-0000	Excrow (Fiduciary) Fund	-

Lease purchase -
\$786,589 down pmt in
2025 paid from ARPA
Appr @ 11/27/23 TR Mtg - finance

Total of all Funds	29,607,468
Less: Interfund Transfers	- 929,696
True Cash Expenditures	28,677,772