

**RESOLUTION 2024-13**

**A RESOLUTION AUTHORIZING FINAL APPROPRIATIONS FOR THE YEAR ENDING DECEMBER 31, 2023**

The Board of Trustees of Blendon Township, Franklin County, Ohio met in regular session on the 27th day of March, 2024, at the office of Blendon Township with the following present:

- Jan Heichel
- Delena Ciarnaco
- Cathy Shinaberry

Trustee **Shinaberry** moved to adopt the following Resolution  
**BE IT RESOLVED** by the Board of Trustees of Blendon Township, Franklin County, Ohio that in herby amending Res 2023-02 to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31, 2023, the following supplemental appropriations be authorized as follows:

Fund	Fund Description	Function	Program	Object	Org Budget	2023 Budget Adjustments	2023 Final Appropriated	2023 YTD Expenditures	2023 Reserve for Encumbrance	2023 Remaining Appropr
1000	General Fund	General Government	Administrative	Salaries & Benefits	356,884.00	124,189.00	481,073.00	460,146.50	17,291.82	3,634.68
1000	General Fund	General Government	Administrative	Purchased Services	67,500.00	122,297.86	189,797.86	110,483.78	14,015.95	65,298.13
1000	General Fund	General Government	Administrative	Materials & Supplies	80,000.00	4,325.44	84,325.44	19,010.84	1,362.07	63,952.53
1000	General Fund	General Government	Administrative	Other	398,000.00	11,319.98	409,319.98	215,788.84	22,569.46	170,961.68
1000	General Fund	General Government	Administrative Total		902,384.00	262,132.28	1,164,516.28	805,429.96	55,239.30	303,847.02
1000	General Fund	General Government	Lands & Buildings	Purchased Services	10,000.00	75,138.14	85,138.14	80,365.58	4,772.56	0.00
1000	General Fund	General Government	Lands & Buildings	Other	400,000.00	29,442.25	429,442.25	89,057.38	23,696.74	316,688.13
1000	General Fund	General Government	Lands & Buildings Total		410,000.00	104,580.39	514,580.39	169,422.96	28,469.30	316,688.13
1000	General Fund	General Government	Zoning	Salaries & Benefits	25,923.00	14,421.00	40,344.00	40,163.69	0.00	180.31
1000	General Fund	General Government	Zoning	Purchased Services	0.00	80.00	80.00	37.62	0.00	42.38
1000	General Fund	General Government	Zoning	Other	135,000.00	-12,541.00	122,459.00	26,868.75	3,239.54	92,350.71
1000	General Fund	General Government	Zoning Total		160,923.00	1,960.00	162,883.00	67,070.06	3,239.54	92,573.40
1000	General Fund	General Government Total			1,473,307.00	368,672.67	1,841,979.67	1,041,922.98	86,948.14	713,108.55
1000	General Fund	Parks & Recreation	Parks & Recreation	Salaries & Benefits	280,502.00	900.00	281,402.00	228,518.27	1,116.28	51,767.45
1000	General Fund	Parks & Recreation	Parks & Recreation	Purchased Services	141,500.00	1,334.35	142,834.35	73,973.19	4,695.47	64,165.69
1000	General Fund	Parks & Recreation	Parks & Recreation	Materials & Supplies	12,000.00	1,390.40	13,390.40	9,904.75	1,109.60	2,376.05
1000	General Fund	Parks & Recreation	Parks & Recreation	Other	111,000.00	9,456.67	120,456.67	75,303.75	3,193.19	41,959.73
1000	General Fund	Parks & Recreation	Parks & Recreation Total		545,002.00	13,081.42	558,083.42	387,699.96	10,114.54	160,268.92
1000	General Fund	Parks & Recreation Total			545,002.00	13,081.42	558,083.42	387,699.96	10,114.54	160,268.92
1000	General Fund	Transfer Out	Transfer Out	Other	0.00	602,983.00	602,983.00	602,983.00	0.00	0.00
1000	General Fund	Transfer Out	Transfer Out Total		0.00	602,983.00	602,983.00	602,983.00	0.00	0.00
1000	General Fund	Transfer Out Total			0.00	602,983.00	602,983.00	602,983.00	0.00	0.00
1000 Total					2,018,309.00	984,737.09	3,003,046.09	2,032,605.94	97,062.68	873,377.47
2011	MVL	Public Works	Highways	Materials & Supplies	5,000.00	0.00	5,000.00	330.93	0.00	4,669.07
2011	MVL	Public Works	Highways Total		5,000.00	0.00	5,000.00	330.93	0.00	4,669.07
2011	MVL	Public Works Total			5,000.00	0.00	5,000.00	330.93	0.00	4,669.07
2011 Total					5,000.00	0.00	5,000.00	330.93	0.00	4,669.07
2021	Gas Tax	Public Works	Highways	Purchased Services	6,000.00	22,000.00	28,000.00	23,267.52	2,256.00	2,476.48
2021	Gas Tax	Public Works	Highways	Materials & Supplies	55,000.00	16,896.57	71,896.57	38,767.86	7,898.28	25,240.43
2021	Gas Tax	Public Works	Highways Total		61,000.00	38,896.57	99,896.57	62,035.38	10,144.28	27,716.91
2021	Gas Tax	Public Works Total			61,000.00	38,896.57	99,896.57	62,035.38	10,144.28	27,716.91

Fund	Fund Description	Function	Program	Object	Org Budget	2023 Budget		2023 YTD Expenditures	2023 Reserve for		2023 Remaining Appropr
						Adjustments	Appropriated		Encumbrance	Appropr	
2021 Total					61,000.00	38,896.57	99,896.57	62,035.38	10,144.28	27,716.91	
2031	Road & Bridge	Public Works	Highways	Salaries & Benefits	0.00	8,636.57	8,636.57	5,776.94	2,859.57	0.06	
2031	Road & Bridge	Public Works	Highways	Purchased Services	5,500.00	11,225.03	16,725.03	12,880.82	2,111.03	1,733.18	
2031	Road & Bridge	Public Works	Highways Total		5,500.00	19,861.60	25,361.60	18,657.76	4,970.60	1,733.24	
2031	Road & Bridge	Public Works Total			5,500.00	19,861.60	25,361.60	18,657.76	4,970.60	1,733.24	
2041	Cemetery	Health	Cemetery	Salaries & Benefits	103,995.00	29,704.00	133,699.00	132,922.26	0.00	776.74	
2041	Cemetery	Health	Cemetery	Purchased Services	80,000.00	-2,113.77	77,886.23	67,641.58	2,495.55	7,749.10	
2041	Cemetery	Health	Cemetery	Materials & Supplies	55,000.00	18,817.00	73,817.00	36,650.69	36,864.78	301.53	
2041	Cemetery	Health	Cemetery	Other	20,000.00	9,716.56	29,716.56	29,716.56	0.00	0.00	
2041	Cemetery	Health	Cemetery Total		258,995.00	56,123.79	315,118.79	266,931.09	39,360.33	8,827.37	
2041	Cemetery	Health Total			258,995.00	56,123.79	315,118.79	266,931.09	39,360.33	8,827.37	
2041 Total					258,995.00	56,123.79	315,118.79	266,931.09	39,360.33	8,827.37	
2042	517.15 Cemetery	Health	Cemetery	Materials & Supplies	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	
2042	517.15 Cemetery	Health	Cemetery Total		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	
2042	517.15 Cemetery	Health Total			6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	
2042 Total					6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	
2081	Police	Public Safety	Police Protection	Salaries & Benefits	2,086,675.00	164,057.58	2,250,732.58	2,192,875.22	40,366.50	17,490.86	
2081	Police	Public Safety	Police Protection	Purchased Services	185,000.00	222,256.68	407,256.68	283,893.59	49,408.18	73,954.91	
2081	Police	Public Safety	Police Protection	Materials & Supplies	120,000.00	3,007.43	123,007.43	110,603.83	7,748.16	4,655.44	
2081	Police	Public Safety	Police Protection	Other	50,000.00	3,557.52	53,557.52	17,354.69	0.12	36,202.71	
2081	Police	Public Safety	Police Protection	Capital Outlay	0.00	51,250.50	51,250.50	0.00	51,218.00	32.50	
2081	Police	Public Safety	Police Protection Total		2,441,675.00	444,129.71	2,885,804.71	2,604,727.33	148,740.96	132,336.42	
2081	Police	Public Safety Total			2,441,675.00	444,129.71	2,885,804.71	2,604,727.33	148,740.96	132,336.42	
2111	Fire	Public Safety	Fire Protection	Purchased Services	2,469,628.00	37,000.00	2,506,628.00	2,295,418.40	0.00	211,209.60	
2111	Fire	Public Safety	Fire Protection Total		2,469,628.00	37,000.00	2,506,628.00	2,295,418.40	0.00	211,209.60	
2111 Total					2,469,628.00	37,000.00	2,506,628.00	2,295,418.40	0.00	211,209.60	
2141	Road District	Public Works	Highways	Salaries & Benefits	104,995.00	28,652.00	133,647.00	132,862.72	0.00	784.28	
2141	Road District	Public Works	Highways	Purchased Services	490,000.00	350,379.11	840,379.11	455,209.97	19,103.04	366,066.10	
2141	Road District	Public Works	Highways	Materials & Supplies	10,000.00	35,000.00	45,000.00	9,146.43	35,820.06	33.51	
2141	Road District	Public Works	Highways Total		604,995.00	414,031.11	1,019,026.11	597,219.12	54,923.10	366,883.89	
2141	Road District	Public Works Total			604,995.00	414,031.11	1,019,026.11	597,219.12	54,923.10	366,883.89	
2141 Total					604,995.00	414,031.11	1,019,026.11	597,219.12	54,923.10	366,883.89	
2181	Zoning	General Government	Zoning	Other	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
2181	Zoning	General Government	Zoning Total		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
2181	Zoning	General Government Total			10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
2181 Total					10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
2231	Permissive	Public Works	Highways	Purchased Services	0.00	55,469.00	55,469.00	0.00	469.00	55,000.00	
2231	Permissive	Public Works	Highways	Materials & Supplies	0.00	28,330.00	28,330.00	0.00	0.00	28,330.00	
2231	Permissive	Public Works	Highways Total		0.00	83,799.00	83,799.00	0.00	469.00	83,330.00	
2231	Permissive	Public Works Total			0.00	83,799.00	83,799.00	0.00	469.00	83,330.00	

Fund	Fund Description	Function	Program	Object	Org Budget	2023 Budget		2023 Reserve for	2023 YTD	2023
						Adjustments	2023 Final			
						Appropriated	Appropriated	Expenditures	Appropr	Appropr
2231	Total				0.00	83,799.00	83,799.00	0.00	469.00	83,330.00
2261	LETF	Public Safety	Police Protection	Purchased Services	0.00	2,040.50	2,040.50	2,040.50	0.00	0.00
2261	LETF	Public Safety	Police Protection	Capital Outlay	0.00	5,959.50	5,959.50	0.00	5,959.50	0.00
2261	LETF	Public Safety	Police Protection Total		0.00	8,000.00	8,000.00	2,040.50	5,959.50	0.00
2261	LETF	Public Safety Total			0.00	8,000.00	8,000.00	2,040.50	5,959.50	0.00
2261	Total				0.00	8,000.00	8,000.00	2,040.50	5,959.50	0.00
2401	Light Assessment	Public Works	Lighting	Purchased Services	59,000.00	11,025.46	70,025.46	33,408.69	9,481.98	27,134.79
2401	Light Assessment	Public Works	Lighting Total		59,000.00	11,025.46	70,025.46	33,408.69	9,481.98	27,134.79
2401	Light Assessment	Public Works Total			59,000.00	11,025.46	70,025.46	33,408.69	9,481.98	27,134.79
2401	Total				59,000.00	11,025.46	70,025.46	33,408.69	9,481.98	27,134.79
2901	Senior Center	General Government	Administrative	Salaries & Benefits	0.00	4,317.24	4,317.24	0.00	4,317.24	0.00
2901	Senior Center	General Government	Administrative Total		0.00	4,317.24	4,317.24	0.00	4,317.24	0.00
2901	Senior Center	General Government Total			0.00	4,317.24	4,317.24	0.00	4,317.24	0.00
2901	Senior Center	Parks & Recreation	Parks & Recreation	Purchased Services	0.00	132.00	132.00	0.00	132.00	0.00
2901	Senior Center	Parks & Recreation	Parks & Recreation	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2901	Senior Center	Parks & Recreation	Parks & Recreation	Other	0.00	0.00	0.00	0.00	0.00	0.00
2901	Senior Center	Parks & Recreation	Parks & Recreation Total		0.00	132.00	132.00	0.00	132.00	0.00
2901	Senior Center	Parks & Recreation Total			0.00	132.00	132.00	0.00	132.00	0.00
2901	Total				0.00	4,449.24	4,449.24	0.00	4,449.24	0.00
2903	ARP	General Government	Administrative	Other	0.00	335,990.00	335,990.00	268,811.19	64,210.44	2,968.37
2903	ARP	General Government	Administrative Total		0.00	335,990.00	335,990.00	268,811.19	64,210.44	2,968.37
2903	ARP	General Government Total			0.00	335,990.00	335,990.00	268,811.19	64,210.44	2,968.37
2903	Total				0.00	335,990.00	335,990.00	268,811.19	64,210.44	2,968.37
3101	Bond Retirement	General Government	Administrative	Purchased Services	0.00	50,000.00	50,000.00	40,000.00	0.00	10,000.00
3101	Bond Retirement	General Government	Administrative Total		0.00	50,000.00	50,000.00	40,000.00	0.00	10,000.00
3101	Bond Retirement	General Government Total			0.00	50,000.00	50,000.00	40,000.00	0.00	10,000.00
3101	Bond Retirement	Interest	Debt Service	Interest	0.00	372,900.00	372,900.00	322,900.00	0.00	50,000.00
3101	Bond Retirement	Interest	Debt Service Total		0.00	372,900.00	372,900.00	322,900.00	0.00	50,000.00
3101	Bond Retirement	Interest Total			0.00	372,900.00	372,900.00	322,900.00	0.00	50,000.00
3101	Bond Retirement	Principal	Debt Service	Principal	0.00	6,277,900.00	6,277,900.00	6,277,900.00	0.00	0.00
3101	Bond Retirement	Principal	Debt Service Total		0.00	6,277,900.00	6,277,900.00	6,277,900.00	0.00	0.00
3101	Bond Retirement	Principal Total			0.00	6,277,900.00	6,277,900.00	6,277,900.00	0.00	0.00
3101	Total				0.00	6,700,800.00	6,700,800.00	6,640,800.00	0.00	60,000.00
3102	Fire Bond	General Government	Administrative	Purchased Services	0.00	400.00	400.00	314.81	0.00	85.19
3102	Fire Bond	General Government	Administrative Total		0.00	400.00	400.00	314.81	0.00	85.19
3102	Fire Bond	General Government Total			0.00	400.00	400.00	314.81	0.00	85.19
3102	Fire Bond	Principal	Debt Service	Interest	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
3102	Fire Bond	Principal	Debt Service	Principal	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
3102	Fire Bond	Principal	Debt Service Total		0.00	31,500.00	31,500.00	31,500.00	0.00	0.00
3102	Fire Bond	Principal Total			0.00	31,500.00	31,500.00	31,500.00	0.00	0.00
3102	Total				0.00	31,900.00	31,900.00	31,814.81	0.00	85.19
4902	Westerville TIF	Public Works	Administrative	Purchased Services	0.00	420.00	420.00	207.26	0.00	212.74
4902	Westerville TIF	Public Works	Administrative Total		0.00	420.00	420.00	207.26	0.00	212.74

Fund	Fund Description	Function	Program	Object	Org Budget	2023 Budget		2023 YTD Expenditures	2023 Reserve for Encumbrance	2023 Remaining Approp
						Adjustments	Appropriated			
4902	Westerville TIF	Public Works	Other	Purchased Services	19,000.00	0.00	19,000.00	1,424.00	0.00	17,576.00
4902	Westerville TIF	Public Works	Other Total		19,000.00	0.00	19,000.00	1,424.00	0.00	17,576.00
4902	Westerville TIF	Public Works Total			19,000.00	420.00	19,420.00	1,631.26	0.00	17,788.74
4902 Total					19,000.00	420.00	19,420.00	1,631.26	0.00	17,788.74
4903	Facility	Capital Outlay	Lands & Buildings	Capital Outlay	0.00	78,012.25	78,012.25	78,012.25	0.00	0.00
4903	Facility	Capital Outlay	Lands & Buildings Total		0.00	78,012.25	78,012.25	78,012.25	0.00	0.00
4903	Facility	Capital Outlay Total			0.00	78,012.25	78,012.25	78,012.25	0.00	0.00
4903	Facility	General Government	Lands & Buildings	Purchased Services	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
4903	Facility	General Government	Lands & Buildings Total		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
4903	Facility	General Government Total			0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
4903 Total					0.00	88,012.25	88,012.25	78,012.25	0.00	10,000.00
9002	Payroll Clearing	Payroll Clearing	Payroll Clearing	Payroll Clearing	0.00	0.00	0.00	963,151.33	0.00	0.00
9002	Payroll Clearing	Payroll Clearing	Payroll Clearing Total		0.00	0.00	0.00	963,151.33	0.00	0.00
9002	Payroll Clearing	Payroll Clearing Total			0.00	0.00	0.00	963,151.33	0.00	0.00
9002 Total					0.00	0.00	0.00	963,151.33	0.00	0.00
Grand Total					7,959,102.00	9,259,175.82	17,218,277.82	15,897,595.98	439,772.11	1,844,061.06

SEE MINUTES FOR VOTE AND ADOPTION