Resolution 2-2016
ANNUAL APPROPRIATION RESOLTUION

A Resolution to make appropriations for current Expenses and other Expenditures of the **Village of Sugar Grove**, State of Ohio, during the fiscal year ending December 31, 2016.

Section 1. BE IT RESOLVED by the Council of the **Village of Sugar Grove**, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Sugar Grove during the fiscal year ending December 31, 2016, the following sums be and they are hereby set aside and appropriated as follows,

Section 2. That the Village of Sugar Grove will approve Fund Totals and delegate to the Fiscal Officer line item appropriations.

And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed March 14, ,2016

Mayor

Attest: Caroline Gissinger
Fiscal Officer

CERTFIICATE

Section 5705.39R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority…a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure…."

The State of Ohio Fairfield County, ss

I, Carol Gissinger, Fiscal Officer of the Village of Sugar Grove, Ohio in said Fairfield County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that foregoing annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 14 day of March 2016,

Caroline Gissinger
Fiscal Officer of the Village of Sugar Grove

Fairfield County, Ohio

Appropriation Budget

By Fund

As Of 3/14/2016

Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category:	General				
Fund: General					
1000-110-190-0000	D	Other - Personal Services	$213.98	$0.00	$19,000.00
1000-110-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$2,660.00
1000-110-213-0000	D	Medicare	$0.00	$0.00	$276.00
1000-110-225-0000	D	Workers' Compensation	$0.00	$0.00	$400.00
1000-110-252-0000		Travel and Transportation	$0.00	$0.00	$200.00
1000-110-270-0000		Uniforms and Clothing	$0.00	$0.00	$1,000.00
1000-110-321-0000		Telephone	$0.00	$0.00	$1,300.00
1000-110-348-0000		Training Services	$0.00	$0.00	$500.00
1000-110-391-0000		Dues and Fees	$0.00	$0.00	$600.00
1000-110-399-0015		Other - Other Contractual Services{Internet}	$0.00	$0.00	$2,500.00
1000-110-420-0000		Operating Supplies and Materials	$0.00	$0.00	$9,000.00
1000-110-433-0000		Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$2,000.00
1000-110-550-0001		Motor Vehicles{Local Government-State}	$0.00	$0.00	$7,500.00
1000-130-311-0000		Electricity	$0.00	$0.00	$5,000.00
1000-210-391-0000		Dues and Fees	$0.00	$0.00	$2,621.00
1000-410-325-0000		Advertising	$0.00	$0.00	$1,000.00
1000-710-161-0000	D	Salary - Mayor	$114.63	$0.00	$3,600.00
1000-710-212-0000	D	Social Security	$0.00	$0.00	$223.00
1000-710-213-0000	D	Medicare	$0.00	$0.00	$52.00
1000-710-391-0000		Dues and Fees	$0.00	$0.00	$50.00
1000-715-111-0000	D	Salaries - Council	$48.49	$0.00	$2,300.00
1000-715-212-0000	D	Social Security	$0.00	$0.00	$143.00
1000-715-213-0000	D	Medicare	$0.00	$0.00	$33.00

Report reflects selected information.

Appropriation Budget

By Fund

As Of 3/14/2016

Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-715-391-0000		Dues and Fees	$0.00	$0.00	$500.00
1000-715-410-0000		Office Supplies and Materials	$0.00	$0.00	$300.00
1000-720-399-0000		Other - Other Contractual Services	$0.00	$0.00	$1,320.00
1000-725-121-0000	D	Salary - Clerk/Treasurer	$396.77	$0.00	$10,800.00
1000-725-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$2,475.36
1000-725-213-0000	D	Medicare	$0.00	$0.00	$262.00
1000-725-225-0000	D	Workers' Compensation	$0.00	$0.00	$500.00
1000-725-252-0000		Travel and Transportation	$0.00	$0.00	$150.00
1000-725-348-0000		Training Services	$0.00	$0.00	$65.00
1000-725-391-0000		Dues and Fees	$0.00	$0.00	$450.00
1000-725-410-0000		Office Supplies and Materials	$0.00	$0.00	$1,000.00
1000-730-311-0000		Electricity	$0.00	$0.00	$1,300.00
1000-730-313-0000		Natural Gas	$0.00	$0.00	$500.00
1000-730-321-0000		Telephone	$0.00	$0.00	$2,980.00
1000-730-399-0000		Other - Other Contractual Services	$0.00	$0.00	$1,500.00
1000-740-344-0000	D	Tax Collection Fees	$0.00	$0.00	$9,200.00
1000-740-345-0000	D	Election Expenses	$0.00	$0.00	$245.00
1000-745-342-0000		Auditing Services	$0.00	$0.00	$9,500.00
1000-745-343-0000		Uniform Accounting Network Fees	$0.00	$0.00	$2,500.00
1000-750-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$52.64
1000-750-399-0000		Other - Other Contractual Services	$0.00	$0.00	$9,800.00
1000-755-341-0000		Accounting and Legal Fees	$0.00	$0.00	$2,000.00
1000-790-190-0000	D	Other - Personal Services	$461.19	$0.00	$21,672.00
1000-790-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$3,034.00
1000-790-213-0000	D	Medicare	$0.00	$0.00	$314.00
1000-790-221-0000		Medical/Hospitalization	$0.00	$0.00	$5,000.00

Appropriation Budget

By Fund

As Of 3/14/2016

Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-790-270-0000		Uniforms and Clothing	$0.00	$0.00	$150.00
1000-790-346-0000		Engineering Services	$0.00	$0.00	$1,000.00
1000-790-351-0000		Insurance and Bonding	$0.00	$0.00	$15,000.00
1000-790-420-0000		Operating Supplies and Materials	$0.00	$0.00	$12,000.00
1000-790-690-0000		Other - Other	$0.00	$0.00	$49,000.00
		General Fund Total:	$1,235.06	$0.00	$226,628.00
		General Fund Group Total:	$1,235.06	$0.00	$226,628.00
Fund Category: Special Revenue					
Fund: Street Construction Maint. & Repair					
2011-620-190-0000	D	Other - Personal Services	$306.81	$0.00	$12,415.00
2011-620-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$1,738.00
2011-620-396-0000		Streets, Highways, Curbs and Sidewalks	$0.00	$0.00	$10,000.00
2011-650-490-0000		Other - Supplies and Materials	$0.00	$0.00	$1,500.00
2011-690-433-0000		Repairs and Maintenance of Motor Vehicles	$0.00	$0.00	$2,500.00
2011-690-490-0000		Other - Supplies and Materials	$0.00	$0.00	$7,000.00
		Street Construction Maint. & Repair Fund Total:	$306.81	$0.00	$35,153.00
		Special Revenue Fund Group Total:	$306.81	$0.00	$35,153.00
Fund Category: Enterprise					
Fund: Water Operating					
5101-532-120-0000	D	Salaries - Clerk/Treasurer's Office	$9.00	$0.00	$3,000.00
5101-532-410-0000		Office Supplies and Materials	$0.00	$0.00	$1,500.00
5101-534-321-0000		Telephone	$0.00	$0.00	$700.00
5101-539-150-0000	D	Compensation of Board and Commission Members	$7.93	$0.00	$600.00
5101-539-190-0000	D	Other - Personal Services	$237.88	$0.00	$10,325.00

Appropriation Budget

By Fund

As Of 3/14/2016

Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
5101-539-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$1,446.00
5101-539-212-0000	D	Social Security	$0.00	$0.00	$37.00
5101-539-213-0000	D	Medicare	$0.00	$0.00	$159.00
5101-539-311-0000		Electricity	$0.00	$0.00	$10,000.00
5101-539-349-0000		Other - Professional and Technical Services	$0.00	$0.00	$14,000.00
5101-539-399-0000		Other - Other Contractual Services	$0.00	$0.00	$13,000.00
5101-539-420-0000		Operating Supplies and Materials	$0.00	$0.00	$9,000.00
		Water Operating Fund Total:	$254.81	$0.00	$63,767.00
Fund: Water Operating Replacement&Improvement					
5102-539-432-0000		Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$14,000.00
5102-850-710-0000		Principal	$0.00	$0.00	$25,000.00
5102-850-720-0000		Interest	$0.00	$0.00	$10,000.00
		Water Operating Replacement&Improvement Fund Total:	$0.00	$0.00	$49,000.00
Fund: Sewer Operating					
5201-541-139-0000	D	Other - Salaries - Administrator's Office	$6.02	$0.00	$0.00
5201-542-121-0000	D	Salary - Clerk/Treasurer	$9.00	$0.00	$3,100.00
5201-542-410-0000		Office Supplies and Materials	$0.00	$0.00	$750.00
5201-543-321-0000		Telephone	$0.00	$0.00	$700.00
5201-549-190-0000	D	Other - Personal Services	$8.70	$0.00	$1,319.00
5201-549-311-0000		Electricity	$0.00	$0.00	$10,181.00
5201-549-349-0000		Other - Professional and Technical Services	$0.00	$0.00	$6,500.00
5201-549-399-0000		Other - Other Contractual Services	$0.00	$0.00	$22,000.00
5201-549-420-0000		Operating Supplies and Materials	$0.00	$0.00	$3,000.00
5201-850-710-0000		Principal	$0.00	$0.00	$9,000.00
		Sewer Operating Fund Total:	$23.72	$0.00	$56,550.00

Report reflects selected information.

Appropriation Budget

By Fund

As Of 3/14/2016

Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Sanitation					
5601-561-139-0000	D	Other - Salaries - Administrator's Office	$8.78	$0.00	$0.00
5601-562-121-0000	D	Salary - Clerk/Treasurer	$4.52	$0.00	$2,500.00
5601-562-410-0000		Office Supplies and Materials	$0.00	$0.00	$250.00
5601-569-398-0000		Garbage and Trash Removal	$0.00	$0.00	$33,000.00
5601-569-490-0000		Other - Supplies and Materials	$0.00	$0.00	$7,900.00
		Sanitation Fund Total:	$13.30	$0.00	$43,650.00
Fund: WATER TREATMENT DESIGN					
5901-539-399-0000		Other - Other Contractual Services	$75,893.96	$0.00	$0.00
		WATER TREATMENT DESIGN Fund Total:	$75,893.96	$0.00	$0.00
		Enterprise Fund Group Total:	$76,185.79	$0.00	$212,967.00
		Report Total:	$77,727.66	$0.00	$474,748.00