

ANNUAL APPROPRIATION ORDINANCE

ORDINANCE #2009 - 01

The **Council Members** of the Village of Alexandria

Licking County, Ohio met in regular

Session on the 17th day of March, 2009, at the

Office of Village Hall, with the following members

Present:

Mr. Mike Carter	<u>Absent</u>
Ms. Naomi Compton	<u>Yea</u>
Mr. Steven Hicks	<u>Yea</u>
Ms. Karen Holt	<u>Yea</u>
Mr. Tim Humes	<u>Yea</u>
Mr. Bob Brown	<u>Yea</u>

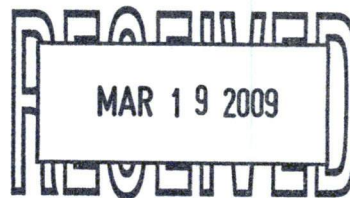
Mr. Tim Humes moved the adoption of the

Following Resolution:

BE IT RESOLVED by the Council Members of Alexandria Village, Licking County, Ohio, that to provide for the current expenses and other expenditures of said Council, during the fiscal year, ending December 31, 2009, the following sums be and the same are hereby set aside and

Appropriated for the several purposes for which expenditures are

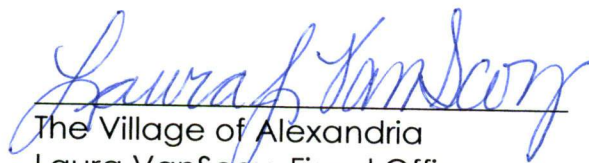
To be made for and during said fiscal year, as follows, viz: Mr. Tim Humes made the motion



Ms. Naomi Compton seconded the **Ordinance 2009-01** and the roll being called upon its adoption the vote resulted as follows:

Mr. Mike Carter	<i>Absent</i>
Ms. Naomi Compton	<i>Yea</i>
Mr. Steven Hicks	<i>Yea</i>
Ms. Karen Holt	<i>Yea</i>
Mr. Tim Humes	<i>Yea</i>
Mr. Bob Brown	<i>Yea</i>

Adopted March 17, 2009

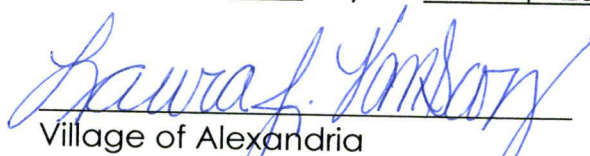

The Village of Alexandria
Laura VanScoy, Fiscal Officer

THE STATE OF OHIO, Licking COUNTY,

I, Laura VanScoy, Fiscal Officer of the Village of
Alexandria, in Licking

County, Ohio, and in whose custody the Files, Journals and
Records of said Council are required by the Laws of the State of
Ohio to be kept, do hereby certify that the foregoing **Annual**
Appropriation Ordinance is taken and copied from the original
Ordinance now on file with said Council, 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 17th day of March, 2009


Village of Alexandria
Laura VanScoy, Fiscal Officer

ANNUAL APPROPRIATION

ORDINANCE 2009-01

ALEXANDRIA VILLAGE
LICKING COUNTY, OHIO

Passed March 17, 2009

For the Fiscal Year Ending December 31st, 2009

Filed March _____, 2009

Licking County Auditor

By _____
Deputy

THE VILLAGE OF ALEXANDRIA, LICKING COUNTY, OHIO

ANNUAL APPROPRIATIONS ORD INANCE 2009-01

GENERAL FUND 1000

APPROPRIATIONS FOR SECURITY OF PERSONS AND PROPERTY
SECURITY OF PERSONS AND PROPERTY

POLICE ENFORCEMENT

REPAIRS AND MAINTENANCE	\$1,500.00
ADVERTISING	\$0.00
PRINTING/COMMUNICATIONS	\$7,500.00
CONTRACTURAL SERVICES & LEGAL	\$15,000.00
SUPPLIES & MATERIALS	\$11,180.00
INSURANCE & BONDING	\$1,400.00
SALARIES & BENEFITS	\$7,311.22
TRAVEL & TRANSPORTATION	\$0.00
TRAINING	\$800.00
CAPITAL OUTLAY	\$1,000.00
	\$45,691.22

STREET LIGHTENLIGHTING

CONTRACTURAL SERVICES \$6,000.00

TOTAL SECURITY OF PERSONS & PROPERTY \$6,000.00

**THAT THERE BE APPROPRIATED FOR COMMUNITY ENVIRONMENT
COMMUNITY ENVIRONMENT**

COMMUNITY PLANNING AND ZONING

SALARIES & BENEFITS	\$2,770.80
SUPPLIES & MATERIALS	\$15.00
ADVERTISING	\$0.00
MISC OTHER	\$75.00
	\$2,860.80

THAT THERE BE APPROPRIATED FOR GENERAL GOVERNMENT

GENERAL GOVERNMENT

MAYOR AND ADMINISTRATIVE OFFICE

WAGES & BENEFITS	\$15,443.60
TRAINING	\$175.00
INSURANCE & BONDING	\$0.00
DUES AND FEES	\$0.00
OFFICE SUPPLIES	\$500.00
MISC - OTHER	\$0.00
	\$16,118.60

LEGISLATIVE ACTIVITIES

WAGES & BENEFITS \$8,649.53
INSURANCE & BONDING \$300.00
SUPPLIES & MATERIALS \$800.00
TRAINING \$350.00
ADVERTISING & PRINTING \$0.00
OTHER - MISC \$0.00

\$10,099.53

MAYORS COURT

WAGES & BENEFITS \$4,843.57
POSTAGE \$150.00
ACCOUNTING & LEGAL FEES \$12,000.00
BONDING \$100.00
SUPPLIES & MATERIALS \$250.00
TRAINING & TRAVEL \$175.00
MISC OTHER \$0.00

\$17,518.57

FISCAL OFFICER TREASURER

WAGES & BENEFITS \$15,821.70
ACCOUNTING FEES \$400.00
AUDITING \$0.00
POSTAGE \$176.00
TRAINING & TRAVEL \$400.00
UAN FEES \$3,660.00
INSURANCE & BONDING \$456.00
DUES \$75.00
SUPPLIES & MATERIALS \$750.00
MISC - OTHER \$100.00

\$21,838.70

LANDS AND BUILDINGS

ELECTRIC	\$2,880.00
WATER/SEWER	\$624.00
NATURAL GAS	\$2,000.00
TELEPHONE	\$2,550.00
ACCOUNTING & LEGAL FEES	\$18,000.00
RENT/LEASES	\$0.00
INSURANCE/BONDING	\$6,500.00
SUPPLIES & MATERIALS	\$2,000.00
MAINTENANCE & REPAIRS	\$300.00
MAINT OF EQUIP & FACILITIES	\$0.00
OTHER	\$408.00

\$35,262.00

BOARDS AND COMMISSIONS

PROFESSIONAL & TECHNICAL	\$575.00
ADVERTISING	\$0.00
CO AUDITOR & TREAS FEES	\$1,200.00
ELECTION EXPENSES	\$0.00
MISC - OTHER	\$0.00

\$1,775.00

OTHER / TRANSFERS / CAPITAL OUTLAY

TRANSFERS	\$0.00
CONTINGENCIES	\$808.64
MACHINERY, EQUIP. & FURN.FURN.	\$0.00
BUILDINGS BUI. & OTHER STRUCTURE	\$0.00
STREETS, SIDEWALKS, CURBS	\$0.00
PRINCIPLE AND INTEREST	\$4,912.44
OTHER CAPITAL OUTLAY	\$1,028.76

\$6,749.84

GRAND TOTAL OF GENERAL GOVERNMENT \$163,914.26 \$163,914.26

STREET CONSTRUCTION MAINTENANCE FUND 201 E FUND 2011
APPROPRIATED FOR TRANSPORTATION FUND 2011
TRANSPORTATION

STREET MAINTENANCE & REPAIRS

WAGES & BENEFITS	\$13,766.48
TRAVEL & TRANSPORTATION	\$15.00
ADVERTISING & PRINTING	\$0.00
INSURANCE & BONDING	\$0.00
STREETS, SIDEWALKS, CURBS	\$2,000.00
SUPPLIES & MAINTENANCE	\$2,200.00
REPAIRS & MAINTENANCE	\$1,800.00
SMALL TOOLS	\$0.00
CAPITAL OUTLAY	\$0.00
MISC - OTHER	\$1,344.94
STREET DEPT LEASE	\$3,835.00
UTILITIES	\$1,991.48

GRAND TOTAL OF STREET CONSTRUCTION & REPAIR

\$26,952.90

\$26,952.90

STATE HIGHWAY AND IMPROVEMENT FUND 2021
APPROPRIATED FOR TRANSPORTATION FUND 2021
STREET MAINTENANCE AND REPAIRS

STREETS/SIDEWALKS/CURBS &
OTHER MISC/MAINTENANCE

\$2,055.22

GRAND TOTAL OF STATE HIGHWAY FUND

\$2,055.22

\$2,055.22

PARKS AND RECREATION FUND 2041
APPROPRIATED FOR PARK FUND 2041
LEISURE TIME ACTIVITIES

PROVIDE AND MAINTAIN PARKS

WAGES & BENEFITS	\$981.70
SUPPLIES & POSTAGE	\$0.00
PRINTING & REPRODUCTION	\$0.00
OTHER PROFESSIONAL	\$1,420.66
INSURANCE & BONDING	\$100.00
SMALL TOOLS & MINOR EQUIP	\$0.00
MAINT FACILITY & EQUIP	\$400.00
EQUIPMENT/STRUC' STRUCTURES	\$0.00
BLDGS. & STRUCTURES	\$0.00
ELECTRICITY	\$500.00
OTHER	\$9,302.00

GRAND TOTAL OF LEISURE TIME ACTIVITIES

\$12,704.36

\$12,704.36

MUSEUM FUND 9976

APPROPRIATED FOR MUSEUM FUND

9976

MUSEUM / CULTURAL

PROVIDE / MAINTAIN MUSEUM

OTHER	\$0.00
SUPPLIES & POSTAGE	\$3,845.77
PRINTING & REPRODUCTION	\$0.00
OTHER PROFESSIONAL	\$0.00
INSURANCE & BONDING	\$0.00
SMALL TOOLS & MINOR EQUIP	\$0.00
MAINT FACILITY & EQUIP	\$0.00
EQUIPMENT	\$0.00
OTHER CONTRACTURAL	\$0.00

GRAND TOTAL OF MUSEUM/CULTURAL

\$3,845.77

\$3,845.77

PERMISSIVE MOTOR VEHICLE FUND 2101

APPROPRIATED FOR PERMISSIVE MOTOR VEHICLE FUND 2101

Permissive Motor Vehicle License Fund

PROFESSIONAL & TECH	\$1,200.00
ELECTRICITY	\$450.00
OTHER	\$1,685.41

SUPPLY/MATERIAL

\$3,335.41 \$3,335.41

GRAND TOTAL OF PERMISSIVE MOTOR VEHICLE FUND

POLICE OPERATING LEVY FUND 2901
APPROPRIATED FOR POLICE OPERATING LEVY FUND 2901
POLICE OPERATING LEVY FUND

TRAINING	\$400.00
UTILITIES	\$4,750.00
REPAIRS & MAINTENANCE	\$765.06
CO AUDITOR & TREAS FEES	\$160.00
OPERATING SUPPLIES & MATERIALS	\$1,000.00
PROFESSIONAL & TECH	\$500.00
INSURANCE - BONDING	\$2,500.00
COMMUNICATIONS, PRINTING ETC	\$500.00
CAPITAL OUTLAY	\$0.00

GRAND TOTAL OF POLICE OPERATING LEVY \$10,575.06 \$10,575.06

TREATMENT

WASTE WATER TREATMENT PLANT FC PLANT FUNI 4901
APPROPRIATED FOW WASTER PLANT FUND 4901

WASTE WATER TREATMENT PLANT
PROFESSIONAL AND TECHNICAL \$0.00
WAGES & BENEFITS \$0.00
OTHER MISC \$0.00
UTILITIES \$0.00
DEBIT \$0.00

GRAND TOTAL OF WASTE WATER ENTERPRISE FUND \$0.00 \$0.00

O P W C GRANT - WASTE WATER PLANT FUND 4903
APPROPRIATED FOR OPWC GRANT FUND 4903
WASTE WATER PLANT

PROF/TECHNICAL/OUTLAY \$0.00

GRAND TOTAL OF OPWC GRANT W.W. FUND 4903 \$0.00 \$0.00

USRD GRANT - W.W. FUND 4904
APPROPRIATED FOR USRD-GRANT FUND 4904
WASTE WATER PLANT

PROF/TECH/OUTLAY \$17,470.69

GRAND TOTAL OF USRD WASTE WATER PLANT FUND 4904 \$17,470.69

CDBG GRANT W.W. PLANT FUND 4907
APPROPRIATED FOR CDBG FUND 4907
WASTE WATER PLANT

PROF/TECH/OUTLAY

\$0.00

\$0.00

\$0.00

NON EXPENDABLE TRUST 4951

APPROPRIATED FOR NON EXPENDABLE TRUST 4951

PARK TRUST 4951

SUPPLIES & MATERIALS	\$0.00
MAINT FACILITIES/EQUIP	\$0.00
EQUIP/	\$0.00
BUILDINGS/STRU' CAPITAL OUTLAY	\$0.00
TRANSFERS - OUT	\$1,857.52

GRAND TOTAL OF NONEXPENDABLE TRUST

\$1,857.52

\$1,857.52

ENTERPRISE WATER OPERATING FUND 5101
APPROPRIATED FOR FUND 5101
WATER OPERATING FUND

LEGAL FEES	\$0.00
WAGES & BENEFITS	\$20,715.69
POSTAGE/PRINTING/COMMUN	\$528.00
INSURANCE & BONDING	\$1,100.00
OFFICE SUPPLIES	\$0.00
ELECTRIC	\$100.00
WATER	\$60,000.00
CONTRACTURAL SERVICES	\$8,650.00
OPERATING SUPPLIES	\$862.05
REPAIR & MAINTENANCE/LAND	\$0.00
MAINT EQUIP & MACHINERY	\$0.00
SMALL TOOLS & EQUIP	\$0.00
CAPITAL OUTLAY	\$0.00
DEBIT	\$0.00
MISC OTHER	\$75.00

GRAND TOTAL OF WATER ENTERPRISE FUND

\$92,030.74

\$92,030.74

TREATMENT

WASTE WATER TREATMENT PLANT FC PLANT FUND 5201
APPROPRIATED FOW WASTER PLANT FUND 4901 FUND 5201
WASTE WATER TREATMENT PLANT

PROFESSIONAL AND TECHNICAL	\$5,500.00	
LEGAL FEES	\$0.00	
WAGES & BENEFITS	\$16,647.41	
OTHER MISC	\$66,406.15	
INSURANCE & BONDING	\$3,701.20	
UTILITIES	\$10,240.00	
CONTRACTURAL SERVICES	\$11,700.00	
OPERATING SUPPLIES	\$2,600.00	
SLUDGE/OTHER CONTRACTURAL SRV	\$0.00	
REPAIR & MAINTENANCE	\$500.00	
SMALL TOOLS & /OTHER EQUIP	\$0.00	
CAPITAL OUTLAY	\$2,000.00	
TRANSFERS - OUT	\$95,000.00	
		\$214,294.76

CREATED FUNDS FOR FUTURE USE

5721 Enterprise Debt Service RD	\$66,600.00
5722 Enterprise Debt Service OPWC	\$0.00
5741 Enterprise Debt Service Resv	\$0.00
5901 Other Enterprise Surplus	\$0.00

GRAND TOTAL OF WASTE WATER ENTERPRISE FUND \$66,600.00

GRAND TOTAL ALL FUNDS \$615,636.69

2007 APPROPRIATIONS FOR ALL FUNDS

1000 GENERAL	\$163,914.26
2011 STREETCONSTRUCTION MAINTENANCE	\$26,952.90
2021 STATE HWY AND IMPROVEMENT	\$2,055.22
2041 PARKS AND RECREATION	\$12,704.36
9976 MUSEUM	\$3,845.77
2101 PERMISSIVE MVH LICENSE TAX	\$3,335.41
2901 POLICE OPERATING LEVY	\$10,575.06
4901 WASTE WATER PLANT OPERATING	\$0.00
4903 OPWC WASTE WATER PLANT M(NT	\$0.00
4904 USDA WASTE WATER PLANT M(NT	\$17,470.69
4907 CDBG GRANT/LOAN FUND 490'	\$0.00
4951 NONE EXPENDABLE PARK	\$ 1,857.52
5101 WATER DEPARTMENT - ENTERPRISE	\$92,030.74
5201 WASTE WATER PLANT - ENTERPRISE	\$214,294.76
5721 ENTERPRISE DEBT SERVICE - USRD	\$66,600.00
5722 ENTERPRISE DEBT SERVICE - OPWC	\$0.00
5741 ENTERPRISE DEBT SERVICE RESERVE	\$0.00
5901 OTHER ENTERPRISE - SURPLUS	\$0.00

GRAND TOTAL OF ANNUAL APPROPRIATIONS OF ALL FUNDS

\$615,636.69