

**VILLAGE COUNCIL
VILLAGE OF ALEXANDRIA
LICKING COUNTY, OHIO**

ORDINANCE NUMBER 2011 – 18

SPONSORED BY: Councilman Scott W. Hutchinson

**AN ORDINANCE AMENDING THE 2011 ANNUAL APPROPRIATIONS
BY THE TRANSFER OF FUNDS AND DECLARING AN EMERGENCY.**

WHEREAS,

The Village of Alexandria Fiscal Officer previously set the 2011 permanent/annual appropriations; and

WHEREAS,

The Fiscal Officer recently recommended and advised Council that adjustments must be made to the appropriations in order to pay certain bills and expenses incurred in the daily operation of the Village of Alexandria, State of Ohio; and

WHEREAS,

Council for the Village of Alexandria now wants to enact the Fiscal Officer's recommendations and advice. Council delegates to the Fiscal Officer at fund levels.

**NOW THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF
THE VILLAGE OF ALEXANDRIA, COUNTY OF LICKING, STATE OF
OHIO,** with at least two-thirds (2/3rds) of the members elected thereto concurring:

SECTION ONE:

Exhibit A

SECTION TWO:

All prior legislation, or any parts thereof, which is/are inconsistent with this Ordinance is/are hereby repealed as to the inconsistent parts thereof

SECTION THREE:

It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of Council and that all deliberations of the Council and any of the decision making bodies of the Village of Alexandria which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

ORDINANCE NUMBER 2011 – 18 CONTINUED

SECTION FOUR:

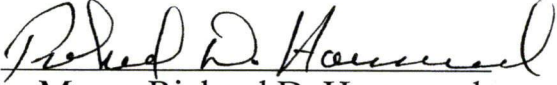
Council declares this to be an emergency measure necessary for the health, safety and welfare of this municipality and the further reason that Village Council needs to provide the necessary funds to meet monthly operating obligations. Wherefore, provided this Ordinance receives the required affirmative votes of Council, this Ordinance shall take effect and be in force immediately upon passage by Council

This above-entitled Ordinance came to a vote on its reading as an emergency measure by the Village Council of the Village of Alexandria in regular session on this 18th day of October 2011, and the vote resulted as follows:

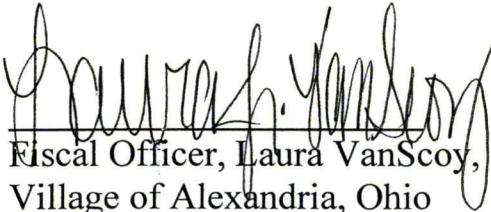
Councilman R.M. Brown
Councilwoman F.J. Hammond
Councilman S.W. Hutchinson

Councilman J. BeVier
Councilman H. Lower
Councilman A.R. Mooney

PASSED this 18th day of October 2011.


Mayor Richard D, Hammond,
Village of Alexandria, Ohio

ATTESTED TO:


Fiscal Officer, Laura VanScoy,
Village of Alexandria, Ohio

APPROVED:

Approved as to form this 18th day of October 2011.



Brian M. Zets, Esq.
Legal Council for the Village of Alexandria

RECEIVED

OCT 21 2011

Michael L. Smith, Auditor
Licking Co., Ohio

ORDINANCE NUMBER 2011 – 18 CONTINUED

CERTIFICATION:

The undersigned Fiscal Officer of the Village of Alexandria, Licking County, Ohio, does hereby certify that a true and accurate copy of the above measure was posted at five (5) locations within the Village of Alexandria, Ohio, as determined by the Village Council, for a period of not less than fifteen (15) days.

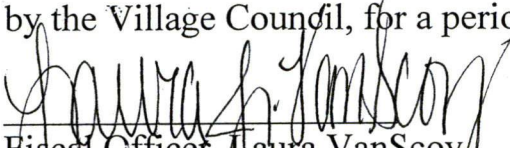

Fiscal Officer, Laura VanScoy
Village of Alexandria, Ohio

EXHIBIT A

APPROPRIATION SUMMARY
ALEXANDRIA VILLAGE, LICKING COUNTY
From 10/01/2011 to 10/31/2011

	Carryover Prior Year Appropriations	Current Appropriations	Total Appropriations	Month To Date Expenditures	Year To Date Expenditures	Outstanding Encumbrances	Unencumbered Appropriation Balance	%	YTD Expenditures
1000 - General									
Security of Persons and Property									
Police Enforcement									
Personal Services	\$0.00	\$225.00	\$225.00	\$1.08	\$75.00	\$0.00	\$150.00	33.33%	33.33%
Employee Fringe Benefits	0.00	580.00	580.00	1.08	556.58	0.00	23.42	95.96%	95.96%
Contractual Services	0.00	1,471.00	1,471.00	0.00	679.00	792.00	0.00	46.15%	46.15%
Supplies and Materials	0.00	2,724.00	2,724.00	50.01	446.19	2,253.81	24.00	16.38%	16.38%
Total Police Enforcement	0.00	5,000.00	5,000.00	52.17	1,756.77	3,045.81	197.42		
Street Lighting									
Contractual Services	0.00	10,000.00	10,000.00	1,140.71	8,546.67	1,453.33	0.00	85.46%	85.46%
Total Street Lighting	0.00	10,000.00	10,000.00	1,140.71	8,546.67	1,453.33	0.00		
Total Security of Persons and Property	0.00	15,000.00	15,000.00	1,192.88	10,303.44	4,499.14	197.42		
Community Environment									
Community Planning and Zoning									
Employee Fringe Benefits	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00%	0.00%
Contractual Services	0.00	1,123.00	1,123.00	0.00	189.00	934.00	0.00	16.83%	16.83%
Supplies and Materials	0.00	334.00	334.00	0.00	186.15	147.85	0.00	55.73%	55.73%
Total Community Planning and Zoning	0.00	1,557.00	1,557.00	0.00	375.15	1,181.85	0.00		
Total Community Environment	0.00	1,557.00	1,557.00	0.00	375.15	1,181.85	0.00		
General Government									
Mayor and Administrative Offices									
Personal Services	0.00	8,500.00	8,500.00	733.55	6,270.83	66.33	2,162.84	73.77%	73.77%
Employee Fringe Benefits	0.00	2,563.00	2,563.00	26.41	1,717.36	300.00	545.64	67.00%	67.00%
Contractual Services	0.00	1,486.00	1,486.00	0.00	1,474.00	12.00	0.00	99.19%	99.19%
Supplies and Materials	0.00	2,000.00	2,000.00	84.99	598.23	1,080.85	320.92	29.91%	29.91%
Total Mayor and Administrative Offices	0.00	14,549.00	14,549.00	844.95	10,060.42	1,459.18	3,029.40		
Legislative Activities									
Personal Services	0.00	7,200.00	7,200.00	44.43	5,400.00	0.00	1,800.00	75.00%	75.00%
Employee Fringe Benefits	0.00	1,315.96	1,315.96	40.35	954.01	0.00	361.95	72.49%	72.49%
Contractual Services	0.00	13,371.00	13,371.00	2,418.00	8,959.00	4,412.00	0.00	67.00%	67.00%
Supplies and Materials	0.00	256.56	256.56	0.00	199.48	57.08	0.00	77.75%	77.75%

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4901 - Park Other Capital Projects								
Leisure Time Activities								
Recreation	0.00	9,255.00	9,255.00	0.00	9,241.03	13.97	0.00	99.849%
Capital Outlay	0.00	9,255.00	9,255.00	0.00	9,241.03	13.97	0.00	
Total Recreation								
Total Leisure Time Activities	0.00	9,255.00	9,255.00	0.00	9,241.03	13.97	0.00	
Sub-Total 4901 - Park Other Capital Projects	0.00	9,255.00	9,255.00	0.00	9,241.03	13.97	0.00	
Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
Memorandum 4901 - Park Other Capital Projects	0.00	9,255.00	9,255.00	0.00	9,241.03	13.97	0.00	
4904 - OPWC-Storm Sewer Grant - \$119,000.00								
Capital Outlay								
Capital Outlay	0.00	105,910.00	105,910.00	0.00	4,126.93	101,783.07	0.00	3.897%
Capital Outlay	0.00	105,910.00	105,910.00	0.00	4,126.93	101,783.07	0.00	
Total Capital Outlay								
Total Capital Outlay	0.00	105,910.00	105,910.00	0.00	4,126.93	101,783.07	0.00	
Sub-Total 4904 - OPWC-Storm Sewer Grant - \$119,000.00	0.00	105,910.00	105,910.00	0.00	4,126.93	101,783.07	0.00	
Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
Memorandum 4904 - OPWC-Storm Sewer Grant - \$119,000.00	0.00	105,910.00	105,910.00	0.00	4,126.93	101,783.07	0.00	
5101 - Water Operating								
Basic Utility Services								
Other Water								
Personal Services	0.00	14,800.00	14,800.00	1,443.08	10,449.46	17.06	4,333.48	70.604%
Employee Fringe Benefits	0.00	2,469.54	2,469.54	48.85	1,595.04	0.00	874.50	64.589%
Contractual Services	0.00	76,898.80	76,898.80	5,405.40	54,335.90	21,541.10	1,021.80	70.659%
Supplies and Materials	0.00	3,966.20	3,966.20	85.34	2,367.97	1,598.23	0.00	59.704%

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Total Other Water	0.00	98,134.54	98,134.54	6,982.67	68,748.37	23,156.39	6,229.78	
Total Basic Utility Services	0.00	98,134.54	98,134.54	6,982.67	68,748.37	23,156.39	6,229.78	
Debt Service								
Debt Service	0.00	8,747.52	8,747.52	561.18	7,625.16	1,122.36	0.00	87.169%
Total Debt Service	0.00	8,747.52	8,747.52	561.18	7,625.16	1,122.36	0.00	
Total Debt Service	0.00	8,747.52	8,747.52	561.18	7,625.16	1,122.36	0.00	
Other Financing Uses								
Transfers	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100.000%
Other Financing Uses	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	
Total Transfers	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	
Total Other Financing Uses	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	
Sub-Total 5101 - Water Operating	0.00	119,382.06	119,382.06	7,543.85	88,873.53	24,278.75	6,229.78	
Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
Memorandum 5101 - Water Operating	0.00	119,382.06	119,382.06	7,543.85	88,873.53	24,278.75	6,229.78	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	0.00	17,200.00	17,200.00	203.29	11,889.34	17.06	5,293.60	69.124%
Employee Fringe Benefits	0.00	2,800.00	2,800.00	55.81	2,048.34	0.00	751.66	73.155%
Contractual Services	0.00	37,400.00	37,400.00	2,253.70	32,473.88	4,851.57	74.55	86.829%
Supplies and Materials	0.00	15,000.00	15,000.00	222.38	4,994.59	755.41	9,250.00	33.297%
Other	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.000%
Total Administration - Sanitary Sewers and Sewage	0.00	81,400.00	81,400.00	2,735.18	51,406.15	5,624.04	24,369.81	
Billing - Sanitary Sewers and Sewage								
Contractual Services	0.00	1,000.00	1,000.00	6.60	406.60	593.40	0.00	40.560%

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Total Billing - Sanitary Sewers and Sewage	0.00	1,000.00	1,000.00	6.60	406.60	593.40	0.00	
Pumping - Sanitary Sewers and Sewage	0.00	12,500.00	12,500.00	0.00	4,735.69	3,264.31	4,500.00	37.886%
Contractual Services	0.00	17,000.00	17,000.00	282.21	6,445.43	8,524.18	2,030.39	37.914%
Supplies and Materials								
Total Pumping - Sanitary Sewers and Sewage	0.00	29,500.00	29,500.00	282.21	11,181.12	11,788.49	6,530.39	
Other Sanitary Sewers and Sewage	0.00	5,000.00	5,000.00	1,503.10	2,929.95	2,070.05	0.00	58.599%
Contractual Services	0.00	5,000.00	5,000.00	1,503.10	2,929.95	2,070.05	0.00	
Total Other Sanitary Sewers and Sewage	0.00	116,900.00	116,900.00	4,527.09	65,923.82	20,075.98	30,900.20	
Total Basic Utility Services	0.00	108,287.25	108,287.25	0.00	15,904.12	92,383.13	0.00	14.687%
Other Financing Uses	0.00	108,287.25	108,287.25	0.00	15,904.12	92,383.13	0.00	
Transfers	0.00	108,287.25	108,287.25	0.00	15,904.12	92,383.13	0.00	
Total Transfers	0.00	225,187.25	225,187.25	4,527.09	81,827.94	112,459.11	30,900.20	
Total Other Financing Uses	0.00	225,187.25	225,187.25	4,527.09	81,827.94	112,459.11	30,900.20	
Sub-Total 5201 - Sewer Operating	0.00	225,187.25	225,187.25	4,527.09	81,827.94	112,459.11	30,900.20	
Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
Memorandum 5201 - Sewer Operating	0.00	225,187.25	225,187.25	4,527.09	81,827.94	112,459.11	30,900.20	
5721 - USDA Debt Service	0.00	87,231.25	87,231.25	0.00	87,231.25	0.00	0.00	100.000%
Debt Service	0.00	87,231.25	87,231.25	0.00	87,231.25	0.00	0.00	
Debt Service	0.00	87,231.25	87,231.25	0.00	87,231.25	0.00	0.00	
Total Debt Service	0.00	87,231.25	87,231.25	0.00	87,231.25	0.00	0.00	

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9976 - Museum Expendable								
General Government								
Lands and Buildings								
Contractual Services	0.00	820.65	820.65	0.00	820.65	0.00	0.00	100.000%
Supplies and Materials	0.00	1,937.38	1,937.38	0.00	23.98	1,913.40	0.00	1.238%
Total Lands and Buildings	0.00	2,758.03	2,758.03	0.00	844.63	1,913.40	0.00	
Total General Government	0.00	2,758.03	2,758.03	0.00	844.63	1,913.40	0.00	
Sub-Total 9976 - Museum Expendable	0.00	2,758.03	2,758.03	0.00	844.63	1,913.40	0.00	
Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
Memorandum 9976 - Museum Expendable	0.00	2,758.03	2,758.03	0.00	844.63	1,913.40	0.00	
9977 - Museum Non Expendable								
Other Financing Uses								
Transfers								
Other Financing Uses	0.00	1,100.00	1,100.00	0.00	605.16	494.84	0.00	55.015%
Total Transfers	0.00	1,100.00	1,100.00	0.00	605.16	494.84	0.00	
Total Other Financing Uses	0.00	1,100.00	1,100.00	0.00	605.16	494.84	0.00	
Sub-Total 9977 - Museum Non Expendable	0.00	1,100.00	1,100.00	0.00	605.16	494.84	0.00	
Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
Memorandum 9977 - Museum Non Expendable	0.00	1,100.00	1,100.00	0.00	605.16	494.84	0.00	
Sub-Total all Funds	0.00	719,925.59	719,925.59	22,443.27	382,012.93	283,651.36	54,261.30	
Memorandum Total all Funds:	\$0.00	\$719,925.59	\$719,925.59	\$22,443.27	\$382,012.93	\$283,651.36	\$54,261.30	

Report reflects selected information.