

VILLAGE OF ALEXANDRIA
LICKING COUNTY, OHIO.

RESOLUTION NUMBER R-2012 - 02

ANNUAL APPROPRIATION RESOLUTION

The council of Village of Alexandria, in Licking County
Ohio met in special session on the 29th day of March, 2012, at the office
of 4 West Main Street with the following members present:

Mayor Stanley Eugene Robinson
Councilman Adam Ray Mooney
Councilman Robert M. Brown
Councilman William Herbert Lower
Councilman Jason B. BeVier
Councilwoman Sharon Kay Heidtman
Councilwoman Francine Joan Hammond

Hammond

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 , during the fiscal year, ending *December 31, 2012*,

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:

RECEIVED

MAR 30 2012

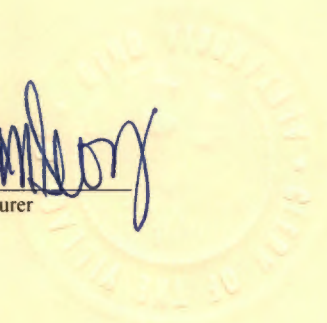
Michael L. Smith, Auditor
Licking Co., Ohio

Council delegates to the Fiscal Officer at fund level.

Mooney seconded the **Resolution** and the
roll being called upon its adoption the vote resulted as follows:

Adopted March 29th, 2012

Lawrence J. Ambrose
Clerk/Clerk/Treasurer



THE STATE OF OHIO, Licking COUNTY, ss:

I, Laura J. VanScoy, Clerk of the Council

of Alexandria Village in Licking

County Ohio, and in whose custody the Files, Journals and Records

of said Board are required by the Laws of the State of Ohio to be

kept, do hereby certify that the foregoing ***Annual Appropriation***

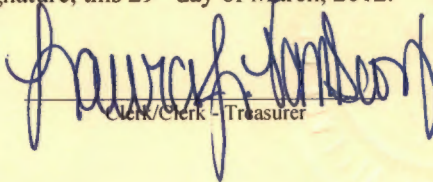
Resolution is taken and copied from the original Resolution now on

file with said Board, that the foregoing Resolution has been compared

by me with the said original and that the same is a true and correct

copy thereof.

WITNESS my signature, this 29th day of March, 2012.


Clerk/Clerk - Treasurer

ANNUAL APPROPRIATION
RESOLUTION
BOARD OF ALEXANDRIA VILLAGE

Licking County, Ohio.

Passed March 29th, 2012

For the Fiscal Year Ending
December 31st, 2012

Filed _____, 2012

County Auditor

By _____
Deputy

Fund Name:		Appropriated Amount	Direct Charge	YTD Amount Spent	
1000-General Fund					
110-Police Enforcement	1000-110-190	Other - Personal Services Village Marshal (\$25.00/month) (Per Mayor budget \$200.00/month)	\$1,850.00	X	-44.28
	1000-110-211	Ohio Public Employees Retirement System 14%	\$259.00	X	0.00
	1000-110-213	Medicare 1.45%	\$27.00	X	0.00
	1000-110-225	Workers' Compensation 2010 Payroll based	\$17.00	X	-16.96
	1000-110-322	Postage	\$0.00		0.00
	1000-110-341	Accounting and Legal Fees Codified Ordinance Books (2 sections)	\$0.00		0.00
	1000-110-348	Training Services Marshal training reimbursement	\$0.00		0.00
	1000-110-351	Insurance and Bonding Liability \$548.00/Police Cruiser \$560.00/Public Official \$63 Bond 61-2011	\$1,108.00		0.00
	1000-110-399	Other - Other Contractual Services Radar Calibration	\$600.00		
	1000-110-410	Office Supplies and Materials	\$50.00		-49.99
	1000-110-420	Operating Supplies and Materials Gasoline \$1,600/Other \$500	\$70.00		-70.00
	1000-110-440	Small Tools and Minor Equipment	\$50.00		-50.00
130-Street Lighting	1000-130-311	Electricity AEP #108-826-080-0-2 & #102-625-586-0-3	\$11,500.00		-1749.37
410-Planning & Zoning	1000-410-252	Travel and Transportation 4 trips to Newark & 1 Columbus	\$0.00		
	1000-410-322	Postage	\$0.00		
	1000-410-341	Accounting and Legal Fees Brian Zets 3 Hours	\$0.00		
	1000-410-351	Insurance and Bonding Public Officials Liab. 3 members @ \$63 Bond 61-2011	\$108.00		
	1000-410-399	Other - Other Contractual Services Zoning Enforcement Officer's Compensation	\$88.00		-87.37
	1000-410-410	Office Supplies and Materials	\$0.00		
	1000-410-440	Small Tools and Minor Equipment Aluminum Document Holder & Compartments	\$0.00		
710-Mayor & Administrator Office	1000-710-131	Salary - Administrator Mayor Hammond \$500.00/month	\$6,000.00	X	-1306.08
	1000-710-132	Salaries - Administrator's Staff Holly Royer 20%	\$2,500.00	X	
	1000-710-211	Ohio Public Employees Retirement System 14%	\$1,190.00	X	-96.88
	1000-710-213	Medicare 1.45%	\$124.00	X	
	1000-710-225	Workers' Compensation 2010 Payroll based	\$107.00	X	-106.45
	1000-710-240	Unemployment Compensation	\$90.00		-89.10
	1000-710-252	Travel and Transportation	\$0.00		
	1000-710-322	Postage	\$44.00		-44.00
	1000-710-341	Accounting and Legal Fees	\$0.00		
	1000-710-348	Training Services	\$0.00		
	1000-710-351	Insurance and Bonding Public Officials Liab. \$63/Employee Dishonesty Bond \$23	\$54.00		
	1000-710-391	Dues and Fees	\$0.00		
	1000-710-410	Office Supplies and Materials	\$231.00		-230.71
	1000-710-440	Small Tools and Minor Equipment Compact Laptop Battery	\$0.00		
715-Legislative ~ Council	1000-715-111	Salaries Council-Jason BeVier, Bob Brown, Joanie Hammond, Scott Hutchinson, Herb Lower & Adam Mooney \$300.00/quarter	\$7,200.00	X	-265.65
	1000-715-211	Ohio Public Employees Retirement System 14%	\$840.00	X	
	1000-715-212	Social Security	\$168.00	X	
	1000-715-213	Medicare 1.45%	\$105.00	X	
	1000-715-225	Workers' Compensation 2010 Payroll based	\$104.00		-103.60
	1000-715-341	Accounting and Legal Fees Attorney Brian Zets spent \$2,396.40 YTD have \$1,300.00 Zets bill pending (\$4,474.35)	\$8,170.75		-2396.40
	1000-715-342	Auditing Services	\$6,443.00		

	1000-715-348	Training Services	\$0.00		
	1000-715-351	Insurance and Bonding	\$2,287.00		
	1000-715-410	Office Supplies and Materials	\$0.00		
	1000-715-600	Other	\$0.00		
720-Mayor's Court	1000-720-132	Salaries - Administrator's Staff <i>Deputy Clerk of Court</i>	\$300.00	X	-90.76
	1000-720-211	Ohio Public Employees Retirement System 14%	\$42.00	X	
	1000-720-213	Medicare 1.45%	\$5.00	X	
	1000-720-225	Workers' Compensation 2010 Payroll based~ <i>Bailiff & Deputy Clerk of Court</i>	\$0.00	X	
	1000-720-252	Travel and Transportation <i>2 trips to Columbus & 4 trips to Newark</i>	\$0.00		
	1000-720-322	Postage	\$0.00		
	1000-720-329	Other-Communications, Printing & Advertising <i>Court Cash Book</i>	\$0.00		
	1000-720-341	Accounting and Legal Fees <i>6 Municipal Code Books</i>	\$130.00		-130.00
	1000-720-342	Auditing Services	\$2,000.00		
	1000-720-348	Training Services	\$0.00		
	1000-720-351	Insurance and Bonding <i>Bailiff \$156/Public Officials Liab. Magistrate, Bailiff, Deputy Clerk of Court \$189; Surety Bond Deputy Clerk of Court \$23</i>	\$0.00		
	1000-720-391	Dues and Fees	\$0.00		
	1000-720-399	Other - Other Contractual Services <i>Magistrate Fees 5 courts @ \$260 = \$1,300/Prosecutor's Fees \$800/ Bailiff Compensation \$225/Computer BGI \$240</i>	\$0.00		
	1000-720-410	Office Supplies and Materials	\$0.00		
	1000-720-440	Small Tools and Minor Equipment <i>Desk Stool-Quill</i>	\$0.00		
725-Clerk-Treasurer (Fiscal Officer)	1000-725-121	Salary - Clerk/Treasurer <i>Laura VanScoy \$1,180.00/month</i>	\$14,160.00	X	-3229.67
	1000-725-211	Ohio Public Employees Retirement System 14%	\$1,983.00	X	-166.13
	1000-725-213	Medicare 1.45%	\$210.00	X	
	1000-725-225	Workers' Compensation 2010 Payroll based	\$205.00		-204.88
	1000-725-252	Travel and Transportation	\$75.00	X	-75.00
	1000-725-322	Postage	\$44.00		-44.00
	1000-725-329	Other-Communications, Printing & Advertising	\$0.00		
	1000-725-341	Accounting and Legal Fees	\$29.00		-28.55
	1000-725-343	Uniform Accounting Network Fees <i>Auditor of State (\$555/qtr @ 4 qtrs)</i>	\$2,220.00		
	1000-725-348	Training Services	\$0.00		
	1000-725-351	Insurance and Bonding	\$0.00		
	1000-725-391	Dues and Fees	\$0.00		
	1000-725-410	Office Supplies and Materials	\$483.00		-482.31
730-Lands & Building	1000-730-311	Electricity <i>AEP #108-990-381-2-8</i>	\$3,500.00		-800.00
	1000-730-312	Water and Sewage	\$230.25		-230.25
	1000-730-313	Natural Gas	\$1,300.00		-334.52
	1000-730-321	Telephone <i>Century Link (740) 924-2539 & (740) 924-2535</i>	\$3,500.00		-425.00
	1000-730-410	Office Supplies and Materials	\$1,400.00		-1400.00
	1000-730-420	Operating Supplies and Materials	\$0.00		
	1000-730-431	Repairs and Maintenance of Buildings and Land	\$0.00		
735-Board & Commission	1000-735-349	Other - Professional and Technical Services	\$0.00		
740-Property Tax Collection Fees	1000-740-344	Tax Collection Fees	\$2,000.00		-84.00

	1000-800-390	Other Contractual Services OPWC Grant	\$0.00		
800-Capital Outlay	1000-800-590	Other - Capital Outlay <i>GFC Leasing Copier</i>	\$1,860.00		-465.00
850-Debt Services	1000-850-710	Principal <i>Huntington National Bank 4 W. Main Street #8000251401 \$409.37/month</i>	\$2,975.00		-730.44
	1000-850-720	Interest <i>Loan date 01/13/2009 Maturity Date 07/10/2021 {Prin. \$44,167.97}</i>	\$1,955.00		-497.67
				\$91,991.00	-16125.02
		2011-Street Construction Maint.			
620-Street Maintenance & Repair	2011-620-190	Other - Personal Services <i>Howard Johnson \$10.00/hour</i>	\$11,720.00	X	-388.65
	2011-620-211	Ohio Public Employees Retirement System 14%	\$1,645.00	X	-30.88
	2011-620-213	Medicare 1.45%	\$170.00	X	0.00
	2011-620-225	Workers' Compensation 2010 Payroll based	\$114.00		-113.62
	2011-620-252	Travel and Transportation	\$0.00		0.00
	2011-620-311	Electricity <i>AEP #106-079-571-3-0</i>	\$2,500.00		-500.00
	2011-620-312	Water and Sewage	\$875.00		-216.01
	2011-620-313	Natural Gas	\$700.00		-85.96
	2011-620-342	Auditing Services	\$485.00		0.00
	2011-620-351	Insurance and Bonding <i>Property \$223.50/Inland Marine \$229.88/Public Official \$56.04/ Auto \$560.00</i>	\$1,054.00		0.00
	2011-620-420	Operating Supplies and Materials <i>{2,781.65}</i>	\$2,817.29		-35.64
	2011-620-430	Repairs and Maintenance			
850-Debt Services	2011-850-710	Principal <i>Park National Bank-Commercial Lease-Street Dept. Truck #931960544 \$318.20/month</i>	\$308.59		-308.59
	2011-850-720	Interest <i>01/16/07 - 01/16/12 5.08%</i>	\$1.34		-1.34
	2011-800-390	Capital Outlay-Other Contractual Services <i>OPWC Storm Sewer Grant Matching Funds</i>			
910-Transfers	2011-910-910	Transfers - Out <i>OPWC Storm Sewer Grant Matching Funds</i>	\$0.00		
				\$22,390.22	-1680.69
		2021-State Highway			
620-Street Maintenance & Repair	2021-620-420	Operating Supplies and Materials	\$1,914.35		0.00
910-Transfers	2021-910-910	Transfers - Out <i>OPWC Storm Sewer Grant Matching Funds Not able to use State Hwy funds on OPWC Grant!</i>	\$0.00		0.00
				\$1,914.35	
		2041-Parks & Recreation			
320-Provide & Maintain Park	2041-320-311	Electricity <i>AEP #107-761-281-0-9</i>	\$500.00		-40.00
	2041-320-340	Professional and Technical Services <i>Port-a-John Rental</i>	\$650.00		
	2041-320-351	Insurance and Bonding	\$520.00		
	2041-320-420	Operating Supplies and Materials	\$1,405.00		-200.00
	2041-320-440	Small Tools and Minor Equipment	\$225.00		
	2041-320-600	Other <i>Property Tax</i>	\$44.00		-44.00
				\$3,344.00	-284.00
		2101-Permissive Motor Vehicle			
650-Traffic Signs & Signals	2101-650-311	Electricity <i>AEP #101-164-770-1-8</i>	\$1,000.00		-175.00
	2101-650-420	Operating Supplies and Materials <i>{3,319.13}</i>	\$3,680.81		-361.68
	1000-390	Capital Outlay-Other Contractual Services <i>OPWC Grant Matching %</i>	\$3,389.99		-3389.99
910-Transfers	910-910	Transfers - Out <i>OPWC Storm Sewer Grant Matching Funds</i>	\$0.00		0.00
				\$8,070.80	-3926.67
		2901-Police Operating Levy			

110-Police Enforcement	2901-110-420	Operating Supplies and Materials	\$201.58		-197.00
				\$201.58	
310-Recreation	4901-310-590	4901-Park Capital Outlay <i>Licking County Foundation Landscape</i> Other - Capital Outlay	\$13.97		0.00
				\$13.97	
800-Capital Outlay	4904-800-590	4904-OPWC Storm Sewer Project \$119,000 Matching \$13,090 + \$105,910 Other - Capital Outlay	\$94,887.80		-57035.78
				\$94,887.80	
		5101-Water Operating			
	5101-539-190	Other - Personal Services <i>Jack Liggett \$840.00/month; Water Clerk \$12.00/hour; Howard Johnson \$10.00/hour</i>	\$14,800.00	X	-1787.30
	5101-539-211	Ohio Public Employees Retirement System 14%	\$2,250.00	X	-117.60
	5101-539-213	Medicare 1.45%	\$175.00	X	0.00
	5101-539-225	Workers' Compensation 2010 Payroll based	\$195.23	X	-195.23
	5101-539-311	Electricity <i>AEP #104-326-481-1-0 Water Tower Light</i>	\$325.00		0.00
	5101-539-312	Water and Sewage <i>Village of Granville-Water</i>	\$66,500.00		-14455.60
	5101-539-322	Postage	\$1,490.00		-122.00
	5101-539-342	Auditing Services	\$1,524.77		
	5101-539-349	Other - Professional and Technical Services <i>Harry Kettell {2 @ \$100.00/week to cover Jack's vacation}</i>	\$200.00		
	5101-539-351	Insurance and Bonding	\$715.00		
	5101-539-399	Other - Other Contractual Services <i>Masi #2189</i>	\$7,500.00		
	5101-539-410	Office Supplies and Materials	\$5,000.00		
	5101-539-420	Operating Supplies and Materials			
	5101-539-430	Repairs and Maintenance <i>TLV \$1,404.86</i>	\$5,500.00		-1831.15
AFC Debt Services	5101-850-710	Principal <i>Park National Bank \$30,000 #1054110401104 4.57% \$561.18/month 06/11/10 - 06/11/15 Water Tower</i> Loan <i>CQ917 Maturity 07/01/17 Payment due January 29th & July 1st \$1,006.68/semi-annual</i>	\$7,625.00		-1438.15
	5101-850-720	Interest	\$1,200.00		-245.39
010-Transfers	5101-910-910	Transfers - Out			0.00
				\$115,000.00	-20192.42
		5201-Sewer Enterprise Fund			
541-Administration Sanitary Sewers & Sewage	5201-541-100	Personal Services <i>Jack Liggett \$1,000/month; Royer \$12/hour {\$4,200}/Howard Johnson \$10/hour {1,000}</i>	\$17,200.00	X	-1946.21
	5201-541-211	Ohio Public Employees Retirement System 14%	\$2,408.00	X	-140.00
	5201-541-213	Medicare 1.45%	\$250.00	X	0.00
	5201-541-225	Workers' Compensation 2010 Payroll based	\$222.94	X	-222.94
	5201-541-311	Electricity <i>AEP #101-616-737-0-1 W.W.T.P.</i>	\$16,000.00		-3000.00
	5201-541-321	Telephone <i>Century Link W.W.T.P. (740) 924-9167</i>	\$900.00		-150.00
	5201-541-322	Postage	\$1,500.00		-249.50
	5201-541-340	Professional and Technical Services <i>Masi #3282</i>	\$7,500.00		-1573.73
	5201-541-350	Insurance and Bonding Services	\$3,315.45		0.00
	5201-541-390	Other Contractual Services	\$4,500.00		-1500.00
	5201-541-400	Supplies and Materials	\$7,500.00		-243.20
	5201-541-410	Office Supplies and Materials	\$5,000.00		
	5201-541-600	Other	\$2,250.00		0.00
542-Billing-Sanitary Sewers & Sewage	5201-542-391	Dues and Fees	\$5,000.00		0.00

543-Pumping-Sanitary Sewers & Sewer	5201-543-342	Auditing Services		\$1,264.00	
	5201-543-390	Other Contractual Services Judges		\$5,000.00	-728.05
	5201-543-430	Repairs and Maintenance		\$20,000.00	
549-Other Sanitary Sewers & Sewage	5201-549-300	Contractual Services Village of Johnstown-Hauling Sludge		\$8,000.00	-1463.87
910-Transfers	5201-910-910	Transfers - Out Transfer to 5721; 5722; 5741; 5901		\$97,195.63	
					\$205,006.02
					-11217.50
		5721-USDA DEBT SERVICE			
850-Debt Services	5721-850-710	Principal USDA Yearly Payment due 03/01/11~2011 \$87,231.25~ 2012 \$87,195.63		\$18,600.00	
	5721-850-720	Interest		\$68,595.63	
	5721-850-730	Discount on Debt		\$0.00	
	5721-850-790	Other - Debt Service		\$0.00	
910-Transfers	5721-910-910	Transfers - Out		\$0.00	
					\$87,195.63
		5722-OPWC DEBT SERVICE			
850-Debt Services	5722-850-710	Principal OPWC Loan #CT64H Semi-Annual Payment Due 01/31/11 & 07/01/11	\$5,000/semi annual	\$10,000.00	
	5722-850-720	Interest		\$0.00	
	5722-850-730	Discount on Debt		\$0.00	
	5722-850-790	Other - Debt Service		\$0.00	
910-Transfers	5722-910-910	Transfers - Out		\$0.00	
					\$10,000.00
		5741-USDA SEWER DEBT SERVICE *RESTRICTED* Park National Bank	C.O.D. \$84,284.00		
850-Debt Services	5741-850-710	Principal		\$0.00	
	5741-850-720	Interest		\$0.00	
	5741-850-730	Discount on Debt		\$0.00	
	5741-850-790	Other - Debt Service		\$0.00	
910-Transfers	5741-910-910	Transfers - Out		\$0.00	
					\$0.00
		5901-SEWER SURPLUS			
850-Debt Services	5901-850-710	Principal		\$0.00	
	5901-850-720	Interest		\$0.00	
	5901-850-730	Discount on Debt		\$0.00	
	5901-850-790	Other - Debt Service		\$0.00	
					\$0.00
		9901-MAYOR'S COURT			
	9901-790-640	Payment to Another Political Subdivision		\$0.00	\$0.00
		9976-Museum Expendable Museum 3 C.O.D. Huntington National Bank Semi-Annual Interest Checks in January & July			
730-Lands & Buildings	9976-730-352	Property Insurance Premiums		\$800.00	
	9976-730-420	Operating Supplies and Materials		\$1,000.00	
					\$1,800.00
		9977-Museum Non-Expendable			
910-Transfers	9977-910-910	Transfers - Out		\$1,800.00	

\$1,800.00

\$643,615.37

643615.37