

**AN ORDINANCE APPROVING THE 2025 REVENUE BUDGET AND SETTING
APPROPRIATIONS UNTIL APRIL 1, 2025 FOR THE VILLAGE OF ALEXANDRIA
OHIO, AND DECLARING AN EMERGENCY**

WHEREAS, a tentative revenue budget and proposed appropriations for the Village of Alexandria for the year 2025 have been presented to the Council at a hearing held thereon as required by law, pending receipt of an amended official certificate of estimated resources; and

WHEREAS, immediate adoption of the tentative revenue budget and proposed appropriations is required in order to meet legal requirements and continuity of government.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF
ALEXANDRIA, LICKING COUNTY, STATE OF OHIO, THAT:**

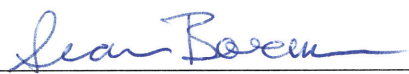
SECTION 1: The tentative revenue budget and appropriations for the Village of Alexandria for the year 2025 attached hereto as Exhibit A are hereby adopted. The Fiscal Officer is instructed to forward a copy of this ordinance to the Auditor of Licking County, Ohio.

SECTION II: The appropriations herein set aside for each line item can be moved between line items within the same fund as necessary for the proper conduct of Village business at the discretion of the Fiscal Officer, with the Mayor's prior approval. Village Council will be notified of any such adjustments not later than its next regular meeting.

SECTION III: All prior ordinances and resolutions or any part thereof, which are inconsistent with this ordinance, including codified ordinances, are hereby repealed as to the inconsistent part or parts thereof and the remainder of said ordinance, ordinances, resolution or resolutions not inconsistent with this ordinance shall remain in full force and effect.

SECTION IV: It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were passed in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION V: This ordinance is designated as an emergency measure, necessary for the immediate preservation of the peace, health and safety and further for the reason that the Village must meet a legal deadline to comply with the law and also to fund its ongoing operations and to meet ordinary expenses until April 1, 2025. Therefore, this ordinance shall be of full force and effect immediately upon passage.




Mayor Sean Barnes

ORDINANCE NO. 2024-12

PASSED: 12-17-2024

ATTEST:


Caroline Gissinger, Fiscal Officer

APPROVED AS TO FORM:


David T. Ball, Esq., Solicitor

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Revenue Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 9/30/2024
2025 Revenue Estimate

		2025	
Account Code	Account Name	2024 Final Budget	Estimated Revenue
1000-110-0000	General Property Tax - Real Estate	\$56,823.00	\$29,671.00
1000-110-0006	General Property Tax - Real Estate{MFG HOME TAX}	\$25.00	
1000-130-0000	Municipal Income Tax	\$144,425.00	\$144,425.00
1000-213-0000	Library and Local Government Revenue Assistance	\$21,365.79	\$21,488.00
1000-221-0000	Inheritance Tax	\$0.00	
1000-222-0000	Cigarette Tax	\$0.00	
1000-224-0000	Liquor and Beer Permit Fees	\$549.00	\$500.00
1000-231-0007	Property Tax Allocation{SETTLEMENT ROLLBACK}	\$3,550.00	\$3,550.00
1000-290-0000	Other - State Shared Taxes and Permits	\$0.00	
1000-411-0000	Federal - Restricted	\$0.00	
1000-429-0000	Other - State Receipts	\$0.00	
1000-590-0000	Other - Charges for Services	\$0.00	
1000-611-0000	Court Costs	\$0.00	
1000-612-0000	Court Fines	\$6,674.03	
1000-613-0000	State Court Costs	\$0.00	
1000-623-0000	Zoning	\$300.00	\$300.00
1000-623-0003	Zoning{ZONING PERMITS}	\$0.00	
1000-625-0000	Cable Franchise Fees	\$3,600.00	\$3,600.00
1000-701-0000	Interest	\$4,500.00	\$4,500.00
1000-820-0000	Contributions and Donations	\$0.00	
1000-891-0000	Other - Miscellaneous Operating	\$300.00	\$300.00
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	
1000-961-0000	Sale of Fixed Assets	\$0.00	
1000-981-0000	Special Items	\$500.00	\$500.00
2011-225-0000	Gasoline Tax (State)	\$20,000.00	\$20,000.00
2011-430-0000	License Tax - County Levied	\$2,500.00	\$2,500.00
2011-701-0000	Interest	\$0.00	
2011-820-0000	Contributions and Donations	\$0.00	
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	
2011-931-0000	Transfers - In	\$26,949.00	
2011-981-0000	Special Items	\$0.00	
2011-999-0000	Other - Other Financing Sources	\$0.00	
2021-225-0000	Gasoline Tax (State)	\$1,500.00	\$1,500.00
2021-430-0000	License Tax - County Levied	\$300.00	\$300.00
2021-701-0000	Interest	\$0.00	
2021-981-0000	Special Items	\$0.00	
2041-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	
2041-701-0000	Interest	\$0.00	
2041-811-0000	Rentals	\$3,000.00	\$3,000.00
2041-820-0000	Contributions and Donations	\$10,700.00	\$5,000.00
2041-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$500.00
2041-981-0000	Special Items	\$0.00	
2061-422-0000	State - Restricted	\$0.00	
2061-423-0000	State - Unrestricted	\$0.00	
2101-140-0000	Permissive Sales Tax	\$25,929.10	\$25,900.00
2101-430-0000	License Tax - County Levied	\$0.00	
2101-701-0000	Interest	\$0.00	
2101-981-0000	Special Items	\$0.00	
2901-981-0000	Special Items	\$0.00	
2902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	
2903-701-0000	Interest	\$700.00	\$800.00
2903-790-0000	Other - Earnings on Investments	\$0.00	
2903-820-0000	Contributions and Donations	\$600.00	\$600.00
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	



2903-931-0000 Transfers - In	\$0.00	
2903-961-0000 Sale of Fixed Assets	\$0.00	
2903-981-0000 Special Items	\$250.00	
4901-891-0000 Other - Miscellaneous Operating	\$0.00	
4951-701-0000 Interest	\$300.00	\$300.00
4951-891-0000 Other - Miscellaneous Operating	\$0.00	
5101-340-0000 Water Improvement	\$36,000.00	\$36,000.00
5101-390-0000 Other - Special Assessments	\$0.00	
5101-422-0000 State - Restricted	\$0.00	
5101-542-0000 Tap Fees	\$0.00	
5101-543-0000 Bulk Sales	\$129,300.00	\$129,300.00
5101-590-0000 Other - Charges for Services	\$0.00	
5101-891-0000 Other - Miscellaneous Operating	\$0.00	
5101-891-0002 Other - Miscellaneous Operating{GENERAL FUND MONE	\$0.00	
5101-892-0000 Other - Miscellaneous Non-Operating	\$0.00	
5101-931-0002 Transfers - In{GENERAL FUND MONEY}	\$20,000.00	\$20,000.00
5101-981-0000 Special Items	\$0.00	
5201-390-0000 Other - Special Assessments	\$0.00	
5201-542-0000 Tap Fees	\$0.00	
5201-543-0000 Bulk Sales	\$150,000.00	\$150,000.00
5201-590-0000 Other - Charges for Services	\$0.00	
5201-892-0000 Other - Miscellaneous Non-Operating	\$0.00	
5201-931-0000 Transfers - In	\$0.00	
5201-981-0000 Special Items	\$0.00	
5721-931-0000 Transfers - In	\$0.00	
5722-931-0000 Transfers - In	\$10,000.00	\$10,000.00
5723-931-0000 Transfers - In	\$29,269.00	\$29,269.00
5724-931-0000 Transfers - In	\$56,211.10	\$56,211.00
5725-931-0000 Transfers - In	\$13,475.22	\$13,472.00
5741-701-0000 Interest	\$0.00	
5741-931-0000 Transfers - In	\$0.00	
5901-931-0000 Transfers - In	\$0.00	
5901-971-0000 Other Debt Proceeds	\$0.00	
5901-981-0000 Special Items	\$0.00	

Report Total:	<u>\$780,095.24</u>	<u>\$713,486.00</u>
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Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 9/30/2024

DRAFT 2025 APPROPRIATIONS
Council Meeting 12-17-2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	YTD as of 9/30/24 Expenditures	2025 Appropriations
Police Department	1000-110-190-0000 Other - Personal Services	\$1,482.70	\$47,844.00	\$29,194.98	\$33,479.80
Police Department	1000-110-211-0000 Ohio Public Employees Retirement System	\$940.00	\$11,482.56	\$6,629.74	\$8,035.15
Police Department	1000-110-213-0000 Medicare	\$0.00	\$693.74	\$120.54	\$485.46
Police Department	1000-110-225-0000 Workers' Compensation	\$0.00	\$400.00	\$200.00	\$100.00
Police Department	1000-110-270-0000 Uniforms and Clothing	\$8,800.59	\$199.92	\$8,988.21	\$0.00
Police Department	1000-110-321-0000 Telephone	\$0.00	\$1,182.42	\$464.87	\$1,723.68
Police Department	1000-110-341-0000 Accounting and Legal Fees	\$0.00	\$650.00	\$650.00	\$100.00
Police Department	1000-110-348-0000 Training Services	\$0.00	\$300.00	\$0.00	\$1,400.00
Police Department	1000-110-351-0000 Insurance and Bonding	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Police Department	1000-110-391-0000 Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Police Department	1000-110-393-0000 Motor Vehicles	\$0.00	\$8,210.00	\$7,980.00	\$0.00
Leads \$1,200 Amer. Legal \$410, Marcs					
Police Department	1000-110-399-0000 Other - Other Contractual Services	\$850.00	\$1,765.00	\$2,255.00	\$1,790.00
Police Department	1000-110-410-0000 Office Supplies and Materials	\$0.00	\$266.14	\$234.03	\$0.00
Police Department	1000-110-420-0000 Operating Supplies and Materials	\$37,062.02	\$12,077.96	\$35,136.88	\$5,075.91
Police Department	1000-110-433-0000 Repairs and Maintenance of Motor Vehicles	\$1,427.11	\$21.50	\$679.06	\$1,000.00
Police Department	1000-110-440-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
* Added \$600 for LEADS using some Mayor's Court funds from 2024					
Street Lighting	1000-130-311-0000 Electricity	\$1,070.63	\$10,000.00	\$6,207.27	\$9,500.00
Park	1000-310-311-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Park	1000-310-399-0000 Other - Other Contractual Services	\$0.00	\$1,360.00	\$1,019.70	\$0.00
Park	1000-320-311-0000 Electricity	\$294.12	\$1,200.00	\$561.67	\$800.00
Community Planning & Zoning	1000-320-399-0000 Other - Other Contractual Services	\$0.00	\$5,000.00	\$4,800.00	\$2,500.00
	1000-410-100-0000 Personal Services	\$13.92	\$1,800.00	\$1,193.22	\$3,600.00

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY

As Of 9/30/2024

DRAFT 2025 APPROPRIATIONS
Council Meeting 12-17-2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	YTD as of 9/30/24 Expenditures	2025 Appropriations
Community Planning & Zoning	1000-410-211-0000 Ohio Public Employees Retirement System	\$30.00	\$432.00	\$216.00	\$864.00
Community Planning & Zoning	1000-410-213-0000 Medicare	\$0.00	\$27.00	\$15.26	\$52.20
Community Planning & Zoning	1000-410-225-0000 Workers' Compensation	\$0.00	\$100.00	\$0.00	\$25.00
Community Planning & Zoning	1000-410-325-0000 Advertising	\$0.00	\$100.00	\$58.19	\$80.00
Community Planning & Zoning	1000-410-341-0000 Accounting and Legal Fees	\$0.00	\$504.00	\$0.00	\$0.00
Community Planning & Zoning	1000-410-351-0000 Insurance and Bonding	\$0.00	\$50.00	\$0.00	\$0.00
Community Planning & Zoning	1000-410-391-0000 Dues and Fees	\$0.00	\$0.00	\$71.05	\$100.00
Community Planning & Zoning	1000-410-410-0000 Office Supplies and Materials	\$0.00	\$300.00	\$237.00	\$250.00
Mayor & Adm. Offices	1000-710-131-0000 Salary - Administrator	\$23.46	\$2,400.00	\$1,595.82	\$2,400.00
Mayor & Adm. Offices	1000-710-161-0000 Salary - Mayor	\$171.76	\$12,000.00	\$8,711.65	\$12,000.00
Mayor & Adm. Offices	1000-710-211-0000 Ohio Public Employees Retirement System	\$200.00	\$3,256.00	\$2,900.00	\$2,256.00
Mayor & Adm. Offices	1000-710-213-0000 Medicare	\$0.00	\$278.80	\$277.70	\$208.80
Mayor & Adm. Offices	1000-710-225-0000 Workers' Compensation	\$0.00	\$200.00	\$200.00	\$200.00
Mayor & Adm. Offices	1000-710-341-0000 Accounting and Legal Fees	\$0.00	\$16,675.00	\$10,891.28	\$14,400.00
Mayor & Adm. Offices	1000-710-391-0000 Dues and Fees	\$0.00	\$691.00	\$990.00	\$990.00
Mayor & Adm. Offices	1000-710-399-0000 Other - Other Contractual Services	\$250.00	\$11,000.00	\$1,398.18	\$1,400.00
Mayor & Adm. Offices	1000-710-410-0000 Office Supplies and Materials	\$0.00	\$850.00	\$388.90	\$400.00
Council	1000-715-111-0000 Salaries - Council	\$169.86	\$7,200.00	\$5,308.62	\$7,200.00
Council	1000-715-211-0000 Ohio Public Employees Retirement System	\$0.00	\$1,008.00	\$560.00	\$1,008.00
Council	1000-715-213-0000 Medicare	\$0.00	\$454.40	\$438.48	\$104.40
Mayors Court	1000-715-351-0000 Insurance and Bonding	\$0.00	\$50.00	\$0.00	\$50.00
Mayors Court	1000-720-132-0000 Salaries - Administrator's Staff	\$27.21	\$3,000.00	\$2,235.00	\$3,000.00
Mayors Court	1000-720-211-0000 Ohio Public Employees Retirement System	\$50.00	\$720.00	\$480.00	\$720.00
Mayors Court	1000-720-213-0000 Medicare	\$0.00	\$43.50	\$0.00	\$43.50
Mayors Court	1000-720-321-0000 Telephone	\$0.00	\$156.30	\$156.30	\$2,209.00
Mayors Court	1000-720-340-0000 Professional and Technical Services	\$0.00	\$2,088.70	\$1,650.00	\$1,800.00
	J. Gunn				

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 9/30/2024
DRAFT 2025 APPROPRIATIONS
Council Meeting 12-17-2024

Account Code	Account Name		Reserved for Encumbrance 12/31	Final Appropriation	YTD as of 9/30/24 Expenditures	2025 Appropriations
Mayors Court	1000-720-341-0000 Accounting and Legal Fees	MC-Legal Fees	\$0.00	\$3,900.00	\$2,175.00	\$3,600.00
Mayors Court	1000-720-351-0000 Insurance and Bonding		\$0.00	\$0.00	\$0.00	\$50.00
Mayors Court	1000-720-399-0000 Other - Other Contractual Services	Baldwin- MC Software & Ticket Payments Module	\$0.00	\$755.00	\$590.00	\$640.00
Mayors Court	1000-720-410-0000 Office Supplies and Materials		\$0.00	\$250.00	\$0.00	\$250.00
Fiscal Officer	1000-725-121-0000 Salary - Clerk/Treasurer		\$804.63	\$24,000.00	\$17,905.56	\$24,000.00
Fiscal Officer	1000-725-122-0000 Salaries-Clerk/Treasurer's Staff			\$400.00	\$100.00	\$1,200.00
Fiscal Officer	1000-725-211-0000 Ohio Public Employees Retirement System		\$400.00	\$5,760.00	\$3,840.00	\$6,048.00
Fiscal Officer	1000-725-213-0000 Medicare		\$0.00	\$348.00	\$261.00	\$365.40
Fiscal Officer	1000-725-225-0000 Workers' Compensation		\$0.00	\$100.00	\$100.00	\$100.00
Fiscal Officer	1000-725-252-0000 Travel and Transportation		\$0.00	\$0.00	\$0.00	
Fiscal Officer	1000-725-342-0000 Auditing Services		\$0.00	\$2,275.00	\$0.00	
Fiscal Officer	1000-725-343-0000 Uniform Accounting Network Fees		\$0.00	\$1,266.00	\$800.00	\$1,200.00
Fiscal Officer	1000-725-348-0000 Training Services		\$0.00	\$100.00	\$0.00	\$100.00
Fiscal Officer	1000-725-351-0000 Insurance and Bonding		\$0.00	\$50.00	\$0.00	\$50.00
Fiscal Officer	1000-725-391-0000 Dues and Fees		\$0.00	\$50.00	\$0.00	\$50.00
Fiscal Officer	1000-725-410-0000 Office Supplies and Materials		\$68.56	\$150.00	\$93.83	\$150.00
Fiscal Officer	1000-730-311-0000 Electricity		\$0.00	\$1,300.00	\$665.47	\$1,300.00
Fiscal Officer	1000-730-313-0000 Natural Gas		\$231.24	\$940.00	\$735.58	\$960.00
Fiscal Officer	1000-730-321-0000 Telephone		\$621.46	\$2,300.00	\$719.92	\$2,300.00
Fiscal Officer	1000-735-349-0000 Other - Professional and Technical Services		\$282.54	\$2,450.00	\$1,071.27	\$2,450.00
Fiscal Officer	1000-740-344-0000 Tax Collection Fees		\$0.00	\$3,000.00	\$2,221.60	\$3,500.00

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY

As Of 9/30/2024

DRAFT 2025 APPROPRIATIONS
Council Meeting 12-17-2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	YTD as of 9/30/24 Expenditures	2025 Appropriations
1000-740-344-0006	Tax Collection Fees{MFG HOME TAX}	\$0.00	\$0.00	\$0.00	
1000-800-390-0000	Other Contractual Services	\$0.00	\$23,580.54	\$0.00	\$10,000.00
1000-910-910-0000	Transfers - Out	\$0.00	\$24,051.00	\$0.00	\$24,000.00
1000-930-930-0000	Contingencies	\$0.00	\$3,068.46	\$0.00	\$7,200.00
1000-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
1000-990-990-0006	Other - Other Financing Uses{MFG HOME TAX}	\$0.00	\$0.00	\$0.00	
Total General Fund					

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2011-620-190-0000	Other - Personal Services	\$159.09	\$14,510.00	\$6,512.67	\$8,160.00
2011-620-211-0000	Ohio Public Employees Retirement System	\$216.00	\$2,094.40	\$1,601.28	\$1,958.40
2011-620-213-0000	Medicare	\$0.00	\$116.12	\$78.30	\$118.32
2011-620-225-0000	Workers' Compensation	\$0.00	\$50.00	\$50.00	\$100.00
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	
2011-620-311-0000	Electricity	\$0.00	\$960.00	\$197.79	\$1,000.00
2011-620-399-0000	Other - Other Contractual Services	\$416.00	\$5,000.00	\$2,790.00	\$5,000.00
2011-620-420-0000	Operating Supplies and Materials	\$662.61	\$7,000.00	\$4,996.25	\$7,000.00
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$2,770.10	\$58.00	\$3,000.00
2011-850-710-0000	Principal	\$0.00	\$13,700.00	\$0.00	\$13,982.00
2011-850-720-0000	Interest	\$0.00	\$1,841.00	\$0.00	\$1,559.00
2011-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00
2021-730-399-0000	Other - Other Contractual Services	\$0.00	\$6,000.00	\$0.00	\$0.00
2021-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 9/30/2024

DRAFT 2025 APPROPRIATIONS
Council Meeting 12-17-2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	YTD as of 9/30/24 Expenditures	2025 Appropriations
Park	2041-310-690-0000 Other - Other	\$0.00	\$0.00	\$0.00	
Park	2041-320-190-0000 Other - Personal Services	\$0.00	\$0.00	\$0.00	\$5,760.00
Park	2041-320-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$1,382.40
Park	2041-320-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$83.52
Park	2041-320-225-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	
Park	2041-320-311-0000 Electricity	\$0.00	\$0.00	\$0.00	
Park	2041-320-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	
Park	2041-320-351-0000 Insurance and Bonding	\$0.00	\$200.00	\$0.00	
Park	2041-320-390-0000 Other Contractual Services	\$0.00	\$8,936.78	\$8,936.78	
Park	2041-320-395-0000 Land and Improvements	\$0.00	\$4,000.00	\$294.17	
Park	2041-320-398-0000 Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	
Park	2041-320-420-0000 Operating Supplies and Materials	\$0.00	\$5,700.00	\$234.86	\$750.00
Park	2041-320-432-0000 Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	
Park	2041-320-440-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	
Park	2041-320-600-0000 Other	\$0.00	\$0.00	\$0.00	
Park	2041-800-530-0000 Buildings and Other Structures	\$0.00	\$1,000.00	\$0.00	
Park	2041-930-930-0000 Contingencies	\$0.00	\$1,500.00	\$0.00	
	2061-539-420-0000 Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
	2061-539-430-0000 Repairs and Maintenance	\$0.00	\$56,888.37	\$53,928.00	\$0.00
	2061-539-439-0000 Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 9/30/2024
DRAFT 2025 APPROPRIATIONS
Council Meeting 12-17-2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	YTD as of 9/30/24 Expenditures	2025 Appropriations
2101-800-390-0000	Other Contractual Services	\$0.00	\$30,229.90	\$0.00	\$0.00
2101-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
2902-720-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
Museum	2903-790-342-0000 Auditing Services	\$0.00	\$0.00	\$0.00	
Museum	2903-790-346-0000 Engineering Services	\$0.00	\$0.00	\$0.00	
Museum	2903-790-349-0000 Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	
Museum	2903-790-351-0000 Insurance and Bonding	\$0.00	\$200.00	\$200.00	\$200.00
Museum	2903-790-352-0000 Property Insurance Premiums	\$0.00	\$0.00	\$0.00	
Museum	2903-790-390-0000 Other Contractual Services	\$0.00	\$0.00	\$0.00	
Museum	2903-790-391-0000 Dues and Fees	\$0.00	\$75.00	\$50.00	\$50.00
Museum	2903-790-392-0000 Buildings and Other Structures	\$0.00	\$0.00	\$0.00	
Museum	2903-790-399-0000 Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	
Museum	2903-790-410-0000 Office Supplies and Materials	\$0.00	\$0.00	\$0.00	
Museum	2903-790-420-0000 Operating Supplies and Materials	\$0.00	\$685.58	\$653.72	\$1,250.00
Museum	2903-790-430-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	
Museum	2903-790-431-0000 Repairs and Maintenance of Buildings and Land	\$0.00	\$4,814.42	\$4,814.42	\$2,500.00
Museum	2903-790-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	
Museum	2903-930-930-0000 Contingencies	\$0.00	\$20,000.00	\$0.00	\$2,000.00
Water	5101-531-391-0000 Dues and Fees	\$0.00	\$400.00	\$0.00	\$400.00
	5101-539-190-0000 Other - Personal Services	\$755.37	\$20,280.00	\$12,288.68	\$19,440.00
	5101-539-211-0000 Ohio Public Employees Retirement System	\$100.00	\$4,867.20	\$1,072.00	\$4,665.60

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 9/30/2024

DRAFT 2025 APPROPRIATIONS
Council Meeting 12-17-2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	YTD as of 9/30/24 Expenditures	2025 Appropriations
5101-539-213-0000	Medicare	\$0.00	\$294.06	\$78.30	\$281.88
5101-539-225-0000	Workers' Compensation	\$0.00	\$450.00	\$234.00	\$450.00
5101-539-311-0000	Electricity-4811	\$0.00	\$500.00	\$379.85	\$600.00
5101-539-312-0000	Water and Sewage	\$6,861.98	\$120,000.00	\$90,101.66	\$120,100.00
5101-539-322-0000	Postage	\$538.58	\$1,000.00	\$538.58	\$1,000.00
5101-539-341-0000	Accounting and Legal Fees	\$0.00	\$6,948.00	\$4,350.00	\$7,200.00
5101-539-342-0000	Auditing Services	\$0.00	\$2,002.00	\$0.00	
5101-539-343-0000	Uniform Accounting Network Fees	\$0.00	\$510.00	\$400.00	\$500.00
5101-539-349-0000	Other - Professional and Technical Services	\$0.00	\$500.00	\$2,514.62	
5101-539-351-0000	Insurance and Bonding	\$0.00	\$200.00	\$0.00	\$200.00
5101-539-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	
5101-539-399-0000	Other - Other Contractual Services	\$0.00	\$3,600.00	\$2,875.50	\$3,600.00
5101-539-410-0000	Office Supplies and Materials	\$0.00	\$250.00	\$112.99	\$250.00
5101-539-420-0000	Operating Supplies and Materials	\$0.00	\$1,520.00	\$1,379.27	\$2,000.00
5101-539-430-0000	Repairs and Maintenance	\$0.00	\$12,300.00	\$11,350.44	\$12,300.00
5101-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	
5101-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	
5201-541-100-0000	Personal Services	\$962.67	\$20,820.00	\$19,382.08	\$30,060.00
5201-541-211-0000	Ohio Public Employees Retirement System	\$368.00	\$4,010.00	\$3,772.80	\$7,214.40
5201-541-213-0000	Medicare	\$0.00	\$259.25	\$254.64	\$435.87
5201-541-225-0000	Workers' Compensation	\$0.00	\$180.00	\$177.00	\$200.00
5201-541-240-0000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	
5201-541-311-0000	Electricity-7370	\$4,155.32	\$20,000.00	\$6,827.13	\$7,000.00
5201-541-321-0000	Telephone	\$0.00	\$300.00	\$684.98	\$700.00
5201-541-322-0000	Postage	\$538.57	\$1,200.00	\$808.03	\$1,000.00

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Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 9/30/2024

DRAFT 2025 APPROPRIATIONS
Council Meeting 12-17-2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	YTD as of 9/30/24 Expenditures	2025 Appropriations
5201-541-340-0000	Professional and Technical Services	\$1,453.95	\$10,730.00	\$14,564.08	\$15,000.00
5201-541-350-0000	Insurance and Bonding Services	\$0.00	\$2,800.00	\$654.00	\$700.00
5201-541-390-0000	Other Contractual Services	\$0.00	\$14,400.00	\$11,521.45	\$11,550.00
5201-541-400-0000	Supplies and Materials	\$0.00	\$1,500.00	\$984.24	\$500.00
5201-541-600-0000	Other	\$0.00	\$0.00	\$0.00	
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$8,950.00	\$1,787.50	\$7,200.00
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$510.00	\$324.00	\$510.00
5201-542-391-0000	Dues and Fees	\$0.00	\$535.00	\$101.90	\$535.00
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$150.00	\$0.00	
5201-543-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	
5201-543-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	
5201-543-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	
5201-549-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	
5201-549-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	
5201-551-240-0000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	
5201-553-141-0000	Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	
5201-710-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	
5201-740-344-0000	Tax Collection Fees	\$0.00	\$0.00	\$0.00	
5201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	
5201-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	
5201-850-710-0004	Principal{USDA LOAN PRINCIPAL}	\$0.00	\$0.00	\$0.00	
5201-850-720-0004	Interest{USDA LOAN PRINCIPAL}	\$0.00	\$0.00	\$0.00	
5201-850-720-0005	Interest{USDA LOAN INTEREST}	\$0.00	\$0.00	\$0.00	
5201-910-910-0000	Transfers - Out	\$0.00	\$79,687.00	\$79,687.00	\$79,696.32
5201-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	
5201-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	

Appropriation Status
VILLAGE OF ALEXANDRIA, LICKING COUNTY
As Of 9/30/2024
DRAFT 2025 APPROPRIATIONS
Council Meeting 12-17-2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	YTD as of 9/30/24 Expenditures	2025 Appropriations
OPWC Debt Service	5722-850-710-0000 Principal	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
OPWC-Water Meter/Tap Repl Debt Service	5723-850-710-0000 Principal	\$0.00	\$23,689.84	\$29,439.36	23,689.84
OPWC-Water Meter/Tap Repl Debt Service	5723-850-720-0000 Interest	\$0.00	\$5,578.98	\$5,578.98	5,578.98
9624 Refinance of USDA Loan	5724-850-710-0000 Principal	\$0.00	\$32,908.97	\$32,908.97	\$32,908.97
9624 Refinance of USDA Loan	5724-850-720-0000 Interest	\$0.00	\$23,302.13	\$23,302.13	\$23,302.13
9625 Refinance of USDA Loan	5725-850-710-0000 Principal	\$0.00	\$7,889.11	\$7,889.11	\$7,899.11
9625 Refinance of USDA Loan	5725-850-720-0000 Interest	\$0.00	\$5,586.11	\$5,586.11	\$5,586.11

Report Total:

\$73,881.95	\$917,007.26	\$647,181.45	\$710,972.15
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