PASSED: 12-17-2024

ORDINANCE NO. 2024-12

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.

SECTON 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resolutions or any part thereof, which are inconsistent with this ordinance, including codified ordinances, are hereby repealed as to the inconsistent part or parts thereof and the remainder of said ordinance, ordinances, resolution or resolutions not inconsistent with this ordinance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



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

2025 Revenue Estimate

2025

			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	
	Liquor and Beer Permit Fees	\$549.00	\$500.00
1000-231-0007	Property Tax Allocation{SETTLEMENT ROLLBACK}	\$3,550.00	\$3,550.00
	Other - State Shared Taxes and Permits	\$0.00	
1000-411-0000	Federal - Restricted	\$0.00	
1000-429-0000	Other - State Receipts	\$0.00	
	Other - Charges for Services	\$0.00	
1000-611-0000	•	\$0.00	
1000-612-0000	Court Fines	\$6,674.03	
1000-613-0000	State Court Costs	\$0.00	
1000-623-0000		\$300.00	\$300.00
	Zoning{ZONING PERMITS}	\$0.00	,
	Cable Franchise Fees	\$3,600.00	\$3,600.00
1000-701-0000		\$4,500.00	\$4,500.00
	Contributions and Donations	\$0.00	+ 1,000.00
	Other - Miscellaneous Operating	\$300.00	\$300.00
	Other - Miscellaneous Non-Operating	\$0.00	Ψ000.00
	Sale of Fixed Assets	\$0.00	
1000-981-0000		\$500.00	\$500.00
	Gasoline Tax (State)	\$20,000.00	\$20,000.00
	License Tax - County Levied	\$2,500.00	\$2,500.00
2011-701-0000	•	\$0.00	Ψ2,000.00
	Contributions and Donations	\$0.00	
	Other - Miscellaneous Non-Operating	\$0.00	
2011-931-0000		\$26,949.00	
2011-981-0000	Special Items	\$0.00	
	Other - Other Financing Sources	\$0.00	
	Gasoline Tax (State)	\$1,500.00	\$1,500.00
	License Tax - County Levied	\$300.00	\$300.00
2021-701-0000		\$0.00	+
2021-981-0000		\$0.00	
	Grants or Aid (Non-Federal and Non-State)	\$0.00	
2041-701-0000	,	\$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		\$0.00	
	State - Restricted	\$0.00	
	State - Unrestricted	\$0.00	
	Permissive Sales Tax	\$25,929.10	\$25,900.00
	License Tax - County Levied	\$0.00	
2101-701-0000	•	\$0.00	
2101-981-0000		\$0.00	
2901-981-0000	•	\$0.00	
	Other - Miscellaneous Non-Operating	\$0.00	
2903-701-0000	·	\$700.00	\$800.00
	Other - Earnings on Investments	\$0.00	,
	Contributions and Donations	\$600.00	\$600.00
	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:	\$780,095.24	\$713,486.00
·		

DRAFT 2025 APPROPRIATIONS
Council Meeting 12-17-2024

	EADS using some Mayor's (Police Department 1000-	Police Department 1000-	Police Department 1000-		Police Department 1000-	Police Department 1000-		Police Department 1000-	Police Department 1000-	Police Department 1000-	Police Department 1000-	Police Department 1000-	Acc
1000-310-311-0000 Electricity 1000-310-399-0000 Other - Other Contractual Services 1000-320-311-0000 Electricity 1000-320-399-0000 Other - Other Contractual Services	Court funds from 2024 1000-130-311-0000 Electricity	1000-110-433-0000 Repairs and Maintenance of Motor Vehicles	1000-110-410-0000 Office Supplies and Materials 1000-110-420-0000 Operating Supplies and Materials	Leads \$1,200 Amer. Legal \$410, Marcs 1000-110-399-0000 Other - Other Contractual Services Radios	1000-110-393-0000 Motor Vehicles	1000-110-351-0000 Insurance and Bonding 1000-110-391-0000 Dues and Fees	1000-110-34 I-0000 Accounting and Legal Fees 1000-110-348-0000 Training Services	1000-110-321-0000 Telephone	1000-110-270-0000 Uniforms and Clothing	1000-110-225-0000 Workers' Compensation	1000-110-213-0000 Medicare	1000-110-211-0000 Ohio Public Employees Retirement System	1000-110-190-0000 Other - Personal Services	Account Code Account Name
\$0.00 \$0.00 \$0.00 \$294.12 \$0.00	\$1 070 63	\$1,427.11	\$0.00 \$37,062.02	\$850.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,800.59	\$0.00	\$0.00	\$940.00	\$1,482.70	Reserved for Encumbrance 12/31
\$1,360.00 \$1,360.00 \$1,200.00 \$5.000.00	\$10 000 00	\$21.50	\$266.14 \$12,077.96	\$1,765.00	\$8,210.00	\$1,500.00 \$0.00	\$650.00	\$1,182.42	\$199.92	\$400.00	\$693.74	\$11,482.56	\$47,844.00	Final Appropriation
\$0,207.27 \$0.00 \$1,019.70 \$561.67 \$4,800.00	\$6 207 27	\$679.06	\$234.03 \$35,136.88	\$2,255.00	\$7,980.00	\$1,500.00 \$0.00	\$650.00	named or representations	\$8,988.21	\$200.00			\$29,194.98	YTD as of 9/30/24 Expenditures
\$9,500.00 \$0.00 \$0.00 \$800.00 \$2,500.00	\$9 500 00 90.00	\$1,000.00	\$5,075.91	\$1,790.00	\$0.00	\$1,400.00	\$100.00	\$1,723.68	\$0.00	\$100.00	\$485.46	\$8,035.15	\$33,479.80	2025 Appropriations

DRAFT 2025 APPROPRIATIONS Council Meeting 12-17-2024

Account Code Account Name Acco		↔	\$2,088.70	\$0.00	J. Gunn	1000-720-340-0000 Professional and Technical Services	1000-720-340-0000	Mayors Court
Account Code Account Name Accounting According 1000-410-231-0000 Medicare Accounting and Legal Fees S0.00 \$100.00 \$100.00 \$15.26 S0.00 \$100.00 \$15.26 S0.00 \$100.00 \$1			\$156.3	\$0.00		Telephone	1000-720-321-0000	Mayors Court
Account Code Account Name			\$43.5	\$0.00		Medicare	1000-720-213-0000	Mayors Court
Account Code Account Name Accounting Na			\$720.0	\$50.00		Ohio Public Employees Retirement System	1000-720-211-0000	Mayors Court
Account Code Account Name Incomposition Final 9/30/24 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2			\$3,000.0	\$27.21	Megan Barnes	Salaries - Administrator's Staff	1000-720-132-0000	Mayors Court
Account Code Account Name Encumbrance Account Name Encumbrance Incomposition Final Piggora 9930/24 (appropriation) Piggora & Zoning 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00 & Zoning 1000-410-235-0000 Workers' Compensation \$0.00 \$510.00 \$515.26 & Zoning 1000-410-355-0000 Workers' Compensation \$0.00 \$50.00 \$50.00 & Zoning 1000-410-351-0000 Avertising \$0.00 \$50.00 \$50.00 & Zoning 1000-410-351-0000 Insurance and Bonding \$0.00 \$50.00 \$50.00 & Zoning 1000-410-391-0000 Dives and Fees \$0.00 \$0.00 \$50.00 & Zoning 1000-410-31-10000 Office Supplies and Materials \$0.00 \$0.00 \$50.00 & Zoning 1000-410-31-10000 Office Supplies and Materials \$0.00 \$0.00 \$50.00 & Zoning 1000-710-213-0000 Medicare \$0.00 \$0.00 \$0.00 \$0.00 1000-710-213-0000 Medicare \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1			\$50.0	\$0.00		Insurance and Bonding	1000-715-351-0000	Council
Account Code Account Name Encument System Encument System \$30.00 Final 9/30/24 & Zoning 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00 & Zoning 1000-410-225-0000 Workers' Compensation \$50.00 \$227.00 \$15.26 & Zoning 1000-410-325-0000 Workers' Compensation \$0.00 \$10.00 \$257.00 \$50.00 & Zoning 1000-410-325-0000 Workers' Compensation \$0.00 \$10.00 \$50.00 \$50.00 & Zoning 1000-410-341-0000 Accounting and Legal Fees \$0.00 \$50.00 \$50.00 & Zoning 1000-410-310-0000 Office Supplies and Materials \$0.00 \$50.00 \$50.00 & Zoning 1000-410-310-0000 Salary - Administrator \$0.00 \$0.00 \$71.05 & Zoning 1000-710-110-0000 Salary - Mayor \$0.00 \$1.565.82 \$0.00 \$71.05 1000-710-213-0000 Werkers' Compensation \$0.00 \$1.00 \$270.00 \$270.00 \$270.00 1000-710-391-0000 Dues and Fees \$0.00 \$0.00 \$0.00 \$200			\$454.40	\$0.00		Medicare	1000-715-213-0000	Council
Account Code Account Name Encount Name Final 1930/34 (appropriation of Expenditures) 930/34 (appropriation			\$1,008.0	\$0.00		Ohio Public Employees Retirement System	1000-715-211-0000	Council
Account Code Account Name Encumbrance Incumbrance Incumbr			\$7,200.0	\$169.86		Salaries - Council	1000-715-111-0000	Council
Account Code Account Name Encumbrance 12/31 Final Pison 9/30/24 (appropriation 2) Final Pison 9/30/24 (appropriation 2) 9/30/24 (appropriation 2) Final Pison 9/30/24 (appropriation 2) \$/30/24 (appropriation 2)			\$850.0	\$0.00		Office Supplies and Materials	1000-710-410-0000	Mayor & Adm. Offices
Account Code Account Name Encumbrance 1/2/31 Encumbrance 2/2/31 Final 2/2/31 9/30/24 4/2/31 & Zoning 1000-410-213-0000 Medicare \$3.00 \$42.00 \$27.00			\$11,000.0	\$250.00		Other - Other Contractual Services	1000-710-399-0000	Mayor & Adm. Offices
Account Code Account Name Encount Mame Final 1231 930/24 Appropriation \$30/24 Appropriation \$30/24 Appropriation \$30/24 Appropriation \$276/00 \$30/24 Appropriation \$30/24 Appropriation \$276/00 \$277/00 \$277/00 \$277/00 \$277/00 \$277/00 \$277/00 \$277/00 \$277/00 \$277/00 \$2			\$691.0	\$0.00		Dues and Fees	1000-710-391-0000	Mayor & Adm. Offices
Account Code Account Name Encumbrance 1000-410-211-0000 Final Proprietion Pr	property and the		\$16,675.0	\$0.00		Accounting and Legal Fees	1000-710-341-0000	Mayor & Adm. Offices
Account Code Account Name Private Property Code Private Prope			\$200.0	\$0.00		Workers' Compensation	1000-710-225-0000	Mayor & Adm. Offices
Account Code Account Name Encumbrance 1000-410-211-0000 Final 1000-410-211-0000 9300/24 (1-211-0000) Appropriation Expenditures 1000-410-213-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00 1000-410-225-0000 Medicare \$0.00 \$50.00 \$27.00 \$15.26 1000-410-225-0000 Workers' Compensation \$0.00 \$100.00 \$100.00 \$0.00 1000-410-325-0000 Advertising \$0.00 \$100.00 \$100.00 \$50.00 \$504.00 \$504.00 \$504.00 \$504.00 \$504.00 \$0.00 \$100.00 \$50.00 \$504.00 \$0.00 \$100.00 \$100.00 \$504.00 \$0.00 \$100			\$278.8	\$0.00		Medicare	1000-710-213-0000	Mayor & Adm. Offices
Account Code Account Name Final 9/30/24 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00 1000-410-213-0000 Medicare \$0.00 \$27.00 \$216.00 1000-410-225-0000 Workers' Compensation \$0.00 \$100.00 \$100.00 1000-410-325-0000 Advertising \$0.00 \$0.00 \$100.00 \$50.00 1000-410-341-0000 Accounting and Legal Fees \$0.00 \$0.00 \$504.00 \$58.19 1000-410-351-0000 Insurance and Bonding \$0.00 \$504.00 \$0.00 1000-410-391-0000 Dues and Fees \$0.00 \$0.00 \$0.00 1000-410-300 Salary - Administrator \$0.00 \$0.00 \$1.00 1000-710-131-0000 Salary - Mayor \$171.76 \$12,000.00 \$8,711.65			\$3,256.0	\$200.00		Ohio Public Employees Retirement System	1000-710-211-0000	Mayor & Adm. Offices
Account Code Account Name Final 9/30/24 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00 1000-410-213-0000 Medicare \$0.00 \$10.00 \$10.00 \$15.26 1000-410-225-0000 Workers' Compensation \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 1000-410-325-0000 Accounting and Legal Fees \$0.00 \$504.00 \$58.19 1000-410-341-0000 Accounting and Legal Fees \$0.00 \$504.00 \$0.00 1000-410-391-0000 Insurance and Bonding \$0.00 \$50.00 \$0.00 1000-410-391-0000 Office Supplies and Materials \$0.00 \$0.00 \$71.05 1000-410-310-0000 Salary - Administrator \$23.46 \$2,400.00 \$1,595.82			\$12,000.0	\$171.76		Salary - Mayor	1000-710-161-0000	Mayor & Adm. Offices
Account Code Account Name Encumbrance Final 9/30/24 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00 1000-410-2213-0000 Workers' Compensation \$0.00 \$27.00 \$15.26 1000-410-325-0000 Workers' Compensation \$0.00 \$100.00 \$0.00 1000-410-325-0000 Advertising \$0.00 \$100.00 \$58.19 1000-410-341-0000 Accounting and Legal Fees \$0.00 \$50.00 \$0.00 1000-410-391-0000 Insurance and Bonding \$0.00 \$50.00 \$0.00 1000-410-391-0000 Office Supplies and Materials \$0.00 \$0.00 \$71.05			\$2,400.0	\$23.46		Salary - Administrator	1000-710-131-0000	Mayor & Adm. Offices
Account Code Account Name Final 9/30/24 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00 1000-410-213-0000 Medicare \$0.00 \$10.00 \$10.00 \$15.26 1000-410-225-0000 Workers' Compensation \$0.00 \$100.00 \$0.00 \$0.00 1000-410-325-0000 Advertising \$0.00 \$0.00 \$58.19 1000-410-351-0000 Insurance and Bonding \$0.00 \$0.00 \$0.00 1000-410-391-0000 Dues and Fees \$0.00 \$0.00 \$0.00			\$300.0	\$0.00		Office Supplies and Materials	1000-410-410-0000	Community Planning & Zoning
Account Code Account Name Encumbrance Final 9/30/24 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00 1000-410-213-0000 Medicare \$0.00 \$27.00 \$15.26 1000-410-225-0000 Workers' Compensation \$0.00 \$100.0 \$0.00 1000-410-325-0000 Advertising \$0.00 \$100.0 \$58.19 1000-410-341-0000 Accounting and Legal Fees \$0.00 \$50.00 \$0.00 1000-410-351-0000 Insurance and Bonding \$0.00 \$50.00 \$0.00			\$0.0	\$0.00		Dues and Fees	1000-410-391-0000	Community Planning & Zoning
Account Code Account Name Encumbrance Final 9/30/24 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00 1000-410-213-0000 Medicare \$0.00 \$10.00 \$10.00 1000-410-325-0000 Vorkers' Compensation \$0.00 \$100.00 1000-410-325-0000 Advertising \$0.00 \$0.00 1000-410-341-0000 Accounting and Legal Fees \$0.00 \$504.00			\$50.0	\$0.00		Insurance and Bonding	1000-410-351-0000	Community Planning & Zoning
Account Code Account Name Encumbrance Final 9/30/24 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00 1000-410-213-0000 Medicare \$0.00 \$27.00 \$15.26 1000-410-225-0000 Workers' Compensation \$0.00 \$100.00 \$0.00 1000-410-325-0000 Advertising \$0.00 \$0.00 \$58.19			\$504.0	\$0.00		Accounting and Legal Fees	1000-410-341-0000	Community Planning & Zoning
Account Code Account Name Encumbrance Final 9/30/24 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00 1000-410-213-0000 Medicare \$0.00 \$27.00 \$15.26 1000-410-225-0000 Workers' Compensation \$0.00 \$100.00 \$0.00			\$100.0	\$0.00		Advertising	1000-410-325-0000	Community Planning & Zoning
Account Code Account Name Encumbrance Final 9/30/24 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$27.00 1000-410-213-0000 Medicare \$0.00 \$27.00 \$15.26			\$100.0	\$0.00		Workers' Compensation	1000-410-225-0000	Community Planning & Zoning
Account Code Account Name Encumbrance Encumbrance Final 9/30/24 1000-410-211-0000 Ohio Public Employees Retirement System \$30.00 \$432.00 \$216.00			\$27.0	\$0.00		Medicare	1000-410-213-0000	Community Planning & Zoning
Account Name 12/31 Appropriation Expenditures			\$432.0	\$30.00		Ohio Public Employees Retirement System	1000-410-211-0000	Community Planning & Zoning
Final 9/30/24			Appropriation	12/31		Account Name	Account Code	
		9/30/2	Final	Encumbrance				

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

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

Streets

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

		Encumbrance	e Final	9/30/24	2025
Account Code	Account Name	12/31	Appropriation	Expenditures	Appropriations
1000-740-344-0006	Tax Collection Fees{MFG HOME TAX}	\$0.00	\$0.00	\$0.00	
1000-800-390-0000	1000-800-390-0000 Other Contractual Services	\$0.00	30 \$23,580.54	\$0.00	\$10,000.00
1000-910-910-0000 Transfers - Out	Transfers - Out	\$0.00	30 \$24,051.00	\$0.00	\$24,000.00
1000-930-930-0000 Contingencies	Contingencies	\$0.00	3,068.46	\$0.00	\$7,200.00
1000-990-990-0000	1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
1000-990-990-0006	1000-990-990-0006 Other - Other Financing Uses{MFG HOME TAX}	AX} \$0.00	\$0.00	\$0.00	
	Total General Fund				
2011-620-190-0000	2011-620-190-0000 Other - Personal Services	\$159.09)9 \$14,510.00	\$6,512.67	\$8,160.00
2011-620-211-0000	2011-620-211-0000 Ohio Public Employees Retirement System	\$216.00			\$1,958.40
2011-620-213-0000 Medicare	Medicare	\$0.0	00 \$116.12	\$78.30	\$118.32
2011-620-225-0000	2011-620-225-0000 Workers' Compensation	\$0.0	\$50.00	\$50.00	\$100.00
2011-620-252-0000	2011-620-252-0000 Travel and Transportation	\$0.0	\$0.00	\$0.00	
2011-620-311-0000 Electricity	Electricity	\$0.00	00 \$960.00	\$197.79	\$1,000.00
2011-620-399-0000	2011-620-399-0000 Other - Other Contractual Services	\$416.00		\$2,790.00	\$5,000.00
2011-620-420-0000	2011-620-420-0000 Operating Supplies and Materials	\$662.61	\$7,000.00	\$4,996.25	\$7,000.00
2011-620-430-0000	2011-620-430-0000 Repairs and Maintenance	\$0.00		\$58.00	\$3,000.00
2011-850-710-0000 Principal	Principal	\$0.00	00 \$13,700.00	\$0.00	\$13,982.00
2011-850-720-0000 Interest	Interest	\$0.00	00 \$1,841.00	\$0.00	\$1,559.00
2011-930-930-0000 Contingencies	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-420-0000	2021-620-420-0000 Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
2021-650-311-0000 Electricity	Electricity	\$0.00			\$0.00
2021-730-399-0000 Other - Other - 2021-930-930-0000 Continuencies	2021-730-399-0000 Other - Other Contractual Services 2021-930-930-0000 Contingencies	\$0.00 \$0.00)0	\$0.00 \$0.00	\$0.00 \$0.00
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Reserved for Encumbrance

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Appropriation Expenditures Appropriations

YTD as of 9/30/24

2025

2061-539-420-0000 Operating Supplies and Materials 2061-539-430-0000 Repairs and Maintenance 2061-539-439-0000 Other - Repairs and Maintenance	2041-320-440-0000 Small Tools and Minor Equipment 2041-320-600-0000 Other 2041-800-530-0000 Buildings and Other Structures 2041-930-930-0000 Contingencies	2041-320-420-0000 Operating Supplies and Materials 2041-320-432-0000 Repairs and Maintenance of Machinery & Equip	2041-320-395-0000 Land and Improvements 2041-320-398-0000 Garbage and Trash Removal	2041-320-340-0000 Professional and Technical Services 2041-320-351-0000 Insurance and Bonding 2041-320-390-0000 Other Contractual Services	2041-320-225-0000 Workers' Compensation 2041-320-311-0000 Electricity	2041-320-211-0000 Ohio Public Employees Retirement System 2041-320-213-0000 Medicare	2041-310-690-0000 Other - Other 2041-320-190-0000 Other - Personal Services
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00 \$56,888.37 \$0.00	\$0.00 \$0.00 \$1,000.00 \$1,500.00	\$5,700.00 \$0.00	\$4,000.00	\$0.00 \$200.00 \$8.936.78	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00 \$53,928.00 \$0.00	\$0.00 \$0.00 \$0.00	\$234.86 \$0.00	\$294.17	\$0.00 \$0.00 \$8.936.78	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00 \$0.00		\$750.00			4	\$1,382.40 \$83.52	\$5,760.00

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Park Park

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Account Code

Account Name

DRAFT 2025 APPROPRIATIONS Council Meeting 12-17-2024

5101-539-211-0000 C	5101-539-190-0000 C	5101-531-391-0000 Dues and Fees	2903-930-930-0000 Contingencies	2903-790-490-0000 C	2903-790-431-0000 R	2903-790-430-0000 R	2903-790-420-0000 C	2903-790-410-0000 C	2903-790-399-0000 C	2903-790-392-0000 B	2903-790-391-0000 Dues and Fees	2903-790-390-0000 C	2903-790-352-0000 P	2903-790-351-0000 Insurance and Bonding	2903-790-349-0000 C	2903-790-346-0000 Engineering Services	2903-790-342-0000 Auditing Services	2902-/20-342-0000 Auditing Services	7000 1	2001 110 120 0000 0	2101-930-930-0000 Contingencies	2101-800-390-0000 C	Account Code	
5101-539-211-0000 Ohio Public Employees Retirement System	5101-539-190-0000 Other - Personal Services	ues and Fees	ontingencies	2903-790-490-0000 Other - Supplies and Materials	2903-790-431-0000 Repairs and Maintenance of Buildings and Land	2903-790-430-0000 Repairs and Maintenance	2903-790-420-0000 Operating Supplies and Materials	2903-790-410-0000 Office Supplies and Materials	2903-790-399-0000 Other - Other Contractual Services	2903-790-392-0000 Buildings and Other Structures	ues and Fees	2903-790-390-0000 Other Contractual Services	2903-790-352-0000 Property Insurance Premiums	surance and Bonding	2903-790-349-0000 Other - Professional and Technical Services	ingineering Services	uditing Services	uditing Services	2000 100 010 0000 v III.	porating Complies and Materials	contingencies	2101-800-390-0000 Other Contractual Services	Account Name	
					ınd																			
\$100.00	\$755.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	÷ 6	* 0 00	\$0.00	\$0.00	12/31	Reserved for Encumbrance
\$4,867.20	\$20,280.00	\$400.00	\$20,000.00	\$0.00	\$4,814.42	\$0.00	\$685.58	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	→ (*000	\$0.00	\$30,229.90	Appropriation	Final
\$1,072.00	\$12,288.68	\$0.00	\$0.00	\$0.00	\$4,814.42	\$0.00	\$653.72	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	÷ €	\$0.00 \$0.00	\$0.00	\$0.00	Expenditures	YTD as of 9/30/24
\$4,665.60	\$19,440.00	\$400.00	\$2,000.00		\$2,500.00		\$1,250.00				\$50.00			\$200.00				\$0.00		\$0.00 \$0.00	\$0.00	\$0.00	Appropriations	2025

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

5101-539-225-0000 Workers' Compensation \$0.00 5101-539-311-0000 Electricity-4811 \$0.00 5101-539-312-0000 Water and Sewage \$5.86.861.98 5101-539-322-0000 Postage \$5.85.8 5101-539-341-0000 Accounting and Legal Fees \$0.00 5101-539-342-0000 Auditing Services \$0.00 5101-539-343-0000 Uniform Accounting Network Fees \$0.00 5101-539-343-0000 Uniform Accounting Network Fees \$0.00 5101-539-340-0000 Other - Professional and Technical Services \$0.00 5101-539-349-0000 Other - Other Contractual Services \$0.00 5101-539-391-0000 Dues and Fees \$0.00 5101-539-391-0000 Other - Other Contractual Services \$0.00 5101-539-391-0000 Operating Supplies and Materials \$0.00 5101-539-399-0000 Operating Supplies and Materials \$0.00 5101-539-391-0000 Repairs and Maintenance \$0.00 5101-539-410-0000 Personal Services \$0.00 5201-541-211-0000 Ohio Public Employees Retirement System \$0.00 5201-541-213-0000 Workers' Compensation \$0.00 5201-541-221-0000 Unemployment Compensation \$0.00 5201-541-321-0000 Telephone \$0.00 5201-541-322-0000 Postage \$3.85,57	Account Code 5101-539-213-0000 Medicare	Account Name O Medicare	Reserved for Encumbrance 12/31	Fir Approp	36
nd Sewage ing and Legal Fees Services Accounting Network Fees Professional and Technical Services the and Bonding Id Fees Other Contractual Services upplies and Materials and Maintenance s - Out encies Il Services blic Employees Retirement System e formore Compensation sy-7370 ne	5101-539-213-0000 5101-539-225-0000	0 Medicare 0 Workers' Compensation		\$0.0	\$0.00 \$294.06 \$0.00 \$450.00
ing and Legal Fees Services Accounting Network Fees Professional and Technical Services and Bonding Id Fees Other Contractual Services upplies and Materials Ig Supplies and Materials and Maintenance s - Out ancies Il Services blic Employees Retirement System blic Employees Retirement System structure Compensation Syment Compensation Syr7370 ne	5101-539-311-0000	0 Electricity-4811		\$0.0	
Services Services Accounting Network Fees Professional and Technical Services se and Bonding Id Fees Other Contractual Services upplies and Materials g Supplies and Materials and Maintenance s - Out ancies Il Services blic Employees Retirement System e Compensation Syment Compensation y-7370 ne	5101-539-312-0000	0 Water and Sewage	\$6	5,861.9	\$1.98 \$12
Services Accounting Network Fees Professional and Technical Services Re and Bonding Id Fees Other Contractual Services Upplies and Materials In Supplies and Materials In Services If Serv	5101-539-322-0000	O Postage		\$538.5	
Accounting Network Fees Professional and Technical Services and Bonding Id Fees Other Contractual Services upplies and Materials Ig Supplies and Materials and Maintenance s - Out encies Il Services blic Employees Retirement System e blic Compensation Syment Compensation Sy-7370 ne	5101-539-341-0000	O Auditing Services O Auditing Services		\$0.0	\$0.00 \$6,948.00 \$0.00 \$2.002.00
Professional and Technical Services Re and Bonding Id Fees Other Contractual Services Upplies and Materials U	5101-539-343-0000	O Uniform Accounting Network Fees		\$0.0	
ce and Bonding Id Fees Other Contractual Services Upplies and Materials Ig Supplies and Materials In Supplies and Materials Is Services Is Compensation Upplies Active Materials Is Compensation Upplies Active Materials Is Services Is Services Is Compensation Upplies Active Materials Is Services	5101-539-349-0000	0 Other - Professional and Technical Services		\$0.0	
Other Contractual Services upplies and Materials Ig Supplies and Materials and Maintenance 's - Out encies Il Services blic Employees Retirement System e blic Employees Retirement System e y-7370 ne	5101-539-351-0000	0 Insurance and Bonding		\$0.0	\$0.00 \$200.00
Other Contractual Services upplies and Materials Ig Supplies and Materials and Maintenance S - Out encies Il Services blic Employees Retirement System e S' Compensation Syment Compensation Sy-7370 ne	5101-539-391-0000	0 Dues and Fees		\$0.0	\$0.00 \$0.00
upplies and Materials Ig Supplies and Materials and Maintenance 's - Out encies Il Services blic Employees Retirement System e gy-7370 ne	5101-539-399-0000	Other - Other Contractual Services		\$0.0	\$0.00 \$3,600.00
ng Supplies and Materials and Maintenance 's - Out encies Il Services blic Employees Retirement System e s' Compensation Syment Compensation ty-7370 ne	5101-539-410-0000	Office Supplies and Materials		\$0.0	\$0.00 \$250.00
and Maintenance 's - Out encies Il Services blic Employees Retirement System e e s' Compensation syment Compensation sy-7370 ne	5101-539-420-0000	Operating Supplies and Materials		\$0.0	\$0.00 \$1,520.00
s - Out encies Il Services blic Employees Retirement System e cy-7370 ry-7370	5101-539-430-0000	Repairs and Maintenance		\$0.0	\$0.00 \$12,300.00
encies Il Services blic Employees Retirement System e e y' Compensation syment Compensation sy-7370 ne	5101-910-910-0000	7 Transfers - Out		\$0.0	\$0.00 \$0.00
ll Services blic Employees Retirement System e cy-rand ry-rand	5101-930-930-0000) Contingencies		\$0.0	\$0.00 \$0.00
blic Employees Retirement System e c cyment Compensation y-7370 ne	5201-541-100-0000) Personal Services		\$962.6	\$962.67 \$20,820.00
s' Compensation oyment Compensation y-7370	5201-541-211-0000 5201-541-213-0000)Ohio Public Employees Retirement System)Medicare		\$368.0	\$368.00 \$4,010.00 \$0.00 \$259.25
oyment Compensation y-7370 ne	5201-541-225-0000	Workers' Compensation		\$0.C	\$0.00 \$180.00
ne	5201-541-240-0000 5201-541-311-0000	Unemployment Compensation DElectricity-7370	↔	\$0.0 4,155.3	\$0.00 \$0.00 4,155.32 \$20,000.00
	5201-541-321-0000 5201-541-322-0000) Telephone) Postage		\$0.C	\$0.00 \$300.00 \$538.57 \$1,200.00

Appropriation Status VILLAGE OF ALEXANDRIA, LICKING COUNTY As Of 9/30/2024 DRAFT 2025 APPROPRIATIONS

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Account Code Account Name 5201-541-340-0000 Professional and Technical Services	Reserved for Encumbrance 12/31 \$1,453.95	Final Appropriation \$10,730.00	YTD as of 9/30/24 Expenditures \$14,564.08	2025 Appropriations \$15,000.00
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 5201-541-600-0000 Other	\$0.00	\$1,500.00 \$0.00	\$984.24	\$500.00
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	

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