

VILLAGE OF BUCKEYE LAKE, OHIO
ORDINANCE NUMBER 2011-24

PERMANENT APPROPRIATIONS ORDINANCE AND DECLARATION OF EMERGENCY

An ORDINANCE to make permanent appropriations for Current Expenses and Other Expenditures of the Village of Buckeye Lake, State of Ohio, during the fiscal year ending December 31, 2012.

WHEREAS, The Buckeye Lake Village Charter requires public reading of an ordinance to occur on three separate days with at least one week between readings, unless three-fourths of the members of the legislature affirmatively vote to dispense with such requirement.

THEREFORE, FOLLOWING AN AFFIRMATIVE VOTE OF AT LEAST TWO-THIRDS (2/3) OF THE COUNCIL TO DISPENSE WITH THE REQUIREMENT OF THE BUCKEYE LAKE VILLAGE CHARTER SECTION 4.04 TO READ AN ORDINANCE ON THREE SEPARATE DAYS WITH AT LEAST ONE WEEK BETWEEN READINGS,

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BUCKEYE LAKE, OHIO:

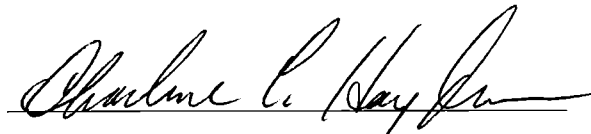
SECTION 1: That to provide for the current expenses and other expenditures of the Village of Buckeye Lake during the fiscal year ending December 31, 2012, the following sums be and are hereby set aside and appropriated as attached:

SECTION 2: That the Village Clerk-Treasurer is authorized to draw his warrants on the Village Treasury for the payment of any of the foregoing appropriations upon receiving proper certificates and vouchers therefore approved by the same or an Ordinance or Resolution of Council to make expenditures, provided that no warrants shall be drawn or paid for salaries or wages except for persons employed by the authority of and in accordance with the laws and ordinances of the Village of Buckeye Lake and provided further that the appropriations can only be expended upon a majority vote of Council for items of expense constituting a legal obligation against the Village and for the purposes other than those covered by specific appropriations herein made.

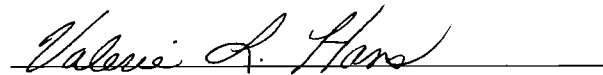
SECTION 3: That in order to protect the health, safety and welfare of the citizens of the Village of Buckeye Lake in that monies are immediately needed to meet salaries, payroll and other expenses so that the Village may continue to pay authorized expenditures this Ordinance is declared to be an emergency measure and it shall become effective on its passage and signature of the Mayor.

Passed this 12th day of December, 2011

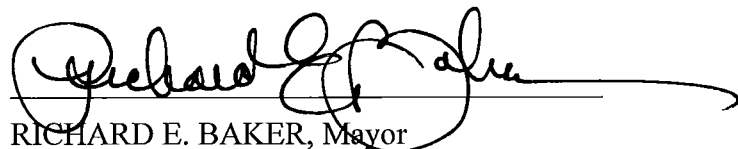
ATTEST:



CHARLENE HAYDEN, Council President



Valerie L. Hans, Clerk of Council



RICHARD E. BAKER, Mayor

BUCKEYE LAKE GENERAL FUND

FUND: GENERAL		2012 PROPOSED BUDGET
CONTRACTUAL		\$ -
1000-190-399	INCARCERATIONS	\$ 1,000.00
1000-210-399	COUNTY HEALTH	\$ 10,000.00
1000-220-690	INDIGENT BURIALS	\$ -
1000-310-690	SPRAYING	\$ -
TOTALS		\$ 11,000.00
PROVIDE AND MAINTAIN PARKS		2012 PROPOSED BUDGET
1000-320-190	PERSONAL SERVICES (SALARIES)	\$ -
1000-320-211	PERS (14%)	\$ -
1000-320-213	MEDICARE (1.45%)	\$ -
1000-320-311	ELECTRICITY	\$ 1,400.00
1000-320-312	WATER & SEWER	\$ 1,300.00
1000-320-321	TELEPHONE	\$ -
1000-320-420	OPERATING SUPPLIES AND MATERIALS	\$ 50.00
1000-320-431	REPAIR & MAINTENANCE OF LANDS & BUILDINGS	\$ 300.00
1000-320-690	DONATIONS	\$ -
TOTALS		\$ 3,050.00
ZONING/CODE ENFORCEMENT		2012 PROPOSED BUDGET
1000-410-322	POSTAGE	\$ 350.00
1000-410-323	POSTAGE MACHINE RENTAL	\$ -
1000-410-399	CONTRACTUAL (INSPECTORS/ENFORCEMENT)	\$ 10,000.00
1000-410-410	OFFICE SUPPLIES AND MATERIALS	\$ -
1000-410-420	OPERATING SUPPLIES AND MATERIALS	\$ -
TOTALS		\$ 10,350.00
TOURISM		2012 PROPOSED BUDGET
1000-490-190	PERSONAL SERVICES (SALARIES)	\$ 24,000.00
1000-490-211	PERS (14%)	\$ 3,360.00
1000-490-213	MEDICARE (1.45%)	\$ 250.00
1000-490-221	MEDICAL INSURANCE	\$ -
1000-490-252	TRAVEL	\$ -
1000-490-321	TELEPHONE	\$ 550.00
1000-490-322	POSTAGE	\$ -
1000-490-349	OTHER PROFESSIONAL & TECHNICAL (WEBSITE)	\$ 350.00
1000-490-410	OFFICE SUPPLIES	\$ -
1000-490-690	OTHER (CHAMBER OF COMMERCE AND BUCKEYE LAKE M	\$ 3,000.00
TOTALS		\$ 31,510.00
ENGINEERING		2012 PROPOSED BUDGET
1000-620-346	ENGINEERING SERVICES	\$ 3,090.00
TOTALS		\$ 3,090.00

710-MAYOR/ADMINISTRATIVE OFFICE		2012 PROPOSED BUDGET
1000-710-131	SALARY: DIRECTOR OF DEVELOPMENT	\$ 24,720.00
1000-710-161	SALARY: MAYOR	\$ 7,200.00
1000-710-211	PERS (14%)	\$ 5,000.00
1000-710-212	SOCIAL SECURITY (6.2%)	\$ -
1000-710-213	MEDICARE (1.45%)	\$ 479.95
1000-710-225	WORKERS COMPENSATION	\$ 100.00
1000-710-252	TRAVEL	\$ 200.00
1000-710-259	OTHER REIMBURSEMENT (EDUCATION)	\$ 50.00
1000-710-321	TELEPHONE	\$ -
1000-710-322	POSTAGE	\$ 100.00
1000-710-399	OTHER CONTRACTUAL SERVICES	\$ -
1000-710-410	OFFICE SUPPLIES	\$ 1,000.00
1000-710-420	OPERATING SUPPLIES AND MATERIALS	\$ 500.00
TOTALS		\$ 39,349.95

715-COUNCIL/LEGISLATIVE		2012 PROPOSED BUDGET
1000-715-111	SALARIES-COUNCIL	\$ 8,400.00
1000-715-211	PERS (14%)	\$ 850.00
1000-715-212	SOCIAL SECURITY (6.2%)	\$ 466.76
1000-715-213	MEDICARE (1.45%)	\$ 200.00
1000-715-225	WORKERS COMPENSATION	\$ -
1000-715-252	TRAVEL	\$ 100.00
1000-715-259	OTHER REIMBURSEMENT (EDUCATION)	\$ 206.00
1000-715-325	ADVERTISING	\$ 400.00
1000-715-349	ORDINANCE CODIFICATION	\$ -
1000-715-341	ACCOUNTING AND LEGAL FEES	\$ -
1000-715-353	LIABILITY INSURANCE	\$ -
1000-715-399	OTHER CONTRACTUAL SERVICES-POST OFFICE BOX FEE	\$ -
1000-715-410	OFFICE SUPPLIES	\$ 500.00
1000-715-420	OPERATING SUPPLIES AND MATERIALS	\$ -
TOTALS		\$ 11,122.76

720-MAYOR'S COURT		2012 PROPOSED BUDGET
1000-720-190	PERSONAL SERVICES (SALARIES)	\$ -
1000-720-252	TRAVEL	\$ 50.00
1000-720-259	EDUCATION	\$ 100.00
1000-720-322	POSTAGE	\$ 100.00
1000-720-349	OTHER PROFESSIONALSERVICES (MAGAZINES & PROF)	\$ 15,000.00
1000-720-410	OFFICE SUPPLIES	\$ 500.00
1000-720-420	OPERATING SUPPLIES (AMERICAN LEGAL)	\$ 250.00
TOTALS		\$ 16,000.00

725-FISCAL OFFICER		2012 PROPOSED BUDGET
1000-725-121	SALARIES	\$ 7,000.00
1000-725-211	PERS (14%)	\$ 3,203.92
1000-725-213	MEDICARE (1.45%)	\$ 364.42
1000-725-221	MEDICAL/HOSPITALIZATION	\$ -
1000-725-225	WORKERS COMPENSATION	\$ 100.00
1000-725-240	UNEMPLOYMENT COMPENSATION	\$ 100.00
1000-725-252	TRAVEL AND TRANSPORTATION	\$ 100.00
1000-725-259	OTHER REIMBURSEMENT (EDUCATION)	\$ 25.00
1000-725-321	TELEPHONE	\$ -
1000-725-322	POSTAGE	\$ 150.00
1000-725-323	POSTAGE RENTAL MACHINE	\$ -
1000-725-349	OTHER-PROFESSIONAL & TECHNICAL SRVICES	\$ 1,900.00
1000-725-399	OTHER CONTRACTUAL SERVICES	\$ -
1000-725-410	OFFICE SUPPLIES AND MATERIALS	\$ 700.00
	TOTALS	\$ 13,643.34
730-LANDS AND BUILDINGS		2012 PROPOSED BUDGET
1000-730-190	OTHER PERSONAL SERVICES-SALARIES	\$ -
1000-730-211	PERS (14%)	\$ -
1000-730-213	MEDICARE (1.45%)	\$ -
1000-730-221	MEDICAL/HOSPITALIZATION	\$ -
1000-730-225	WORKERS COMPENSATION	\$ -
1000-730-311	ELECTRICITY OFFICE	\$ 3,600.00
1000-730-312	WATER & SEWER	\$ 1,500.00
1000-730-313	NATURAL GAS-OFFICE	\$ 2,500.00
1000-730-321	TELEPHONE	\$ 1,500.00
1000-730-325	ADVERTISING	\$ -
1000-730-351	INSURANCE & BONDING	\$ 5,500.00
1000-730-391	DUES& FEES (TAXES & FEES-TAXES & OML)	\$ 7,100.00
1000-730-399	OTHER CONTRACTUAL SERVICES	\$ -
1000-730-410	OFFICE OPERATING SUPPLIES	\$ 150.00
1000-730-420	OPERATING SUPPLIES AND MATERIALS	\$ 1,400.00
1000-730-431	REPAIRS AND MAINTENANCE OF LANDS AND BUILDINGS	\$ 6,000.00
1000-730-432	REPAIRS AND MAINTENANCE OF MACHINES & EQUIPMENT	\$ 600.00
	TOTALS	\$ 29,850.00
735-PLANNING COMMISSION		2012 PROPOSED BUDGET
1000-735-320	COMMUNICATION, PRINTING & ADVERTISING	\$ 400.00
	TOTALS	\$ 400.00
745-STATE AUDITOR/TREASURER		2012 PROPOSED BUDGET
1000-740-342	AUDITING SERVICES	\$ 4,000.00
1000-740-343	UNIFORM ACCOUNTING NETWORK FEES	\$ 2,000.00
1000-740-344	PROPERTY TAX COLLECTION FEES	\$ 3,000.00
1000-740-345	ELECTION EXPENSES	\$ 1,000.00
	TOTALS	\$ 10,000.00

750-LEGAL		2012 PROPOSED BUDGET
1000-750-341	LAW DIRECTOR FEES	\$ 12,000.00
	TOTALS	\$ 12,000.00
790-WORKERS COMPENSATION		
1000-790-225	BUREAU OF WORKING COMPENSATION	\$ 2,575.00
1000-790-690	OTHER MISCELLANEOUS	\$ -
	TOTALS	\$ 2,575.00
800-CAPITAL OUTLAY		2012 PROPOSED BUDGET
1000-800-520		\$ -
1000-800-590		\$ -
	TOTALS	\$ -
		2012 PROPOSED BUDGET
1000-800-510	LAND AND LAND IMPROVEMENT	\$ -
	TOTALS	\$ -
850-DEBT SERV		2012 PROPOSED BUDGET
1000-850-710	EQUIPMENT	\$ -
1000-850-720	PRINCIPAL	\$ -
	INTEREST	\$ -
	TOTALS	\$ -
1000-TRANSFERS-OUT TO POLICE FUND		2012 PROPOSED BUDGET
1000-910-910	TRANSFER OUT TO POLICE FUND	\$ 83,000.00
	TOTALS	\$ 83,000.00
1000-920-920	ADVANCES OUT	\$ -
	TOTALS	\$ -
		2012 PROPOSED BUDGET
1000-930-930	CONTINGENCIES	\$ -
	TOTALS	\$ -
		2012 PROPOSED BUDGET
1000-990-990	OTHER-OTHER FINANCING USES	\$ -
	TOTALS	\$ -

GENERAL FUND TOTALS \$ 276,941.05

FUND: BUCKEYE LAKE 2011 STREET CONSTRUCTION MAINTENANCE		2012 PROPOSED BUDGET
2011-620-121	SALARY-(FISCAL OFFICER)	\$ 3,000.00
2011-620-190	OTHER PERSONAL SERVICE	\$ 49,275.20
2011-620-211	PERS (14%)	\$ 7,498.40
2011-620-213	MEDICARE (1.45%)	\$ 776.62
2011-620-221	MEDICAL/HOSPITALIZATION	\$ 13,000.00
2011-620-225	WORKERS COMPENSATION	\$ 1,304.91
2011-620-259	OTHER REIMBURSEMENT (EDUCATION)	\$ 100.00
2011-620-270	UNIFORMS AND CLOTHING	\$ 250.00
2011-620-311	ELECTRICITY	\$ 1,800.00
2011-620-312	WATER AND SEWER	\$ 600.00
2011-620-313	GAS	\$ 1,300.00
2011-620-321	TELEPHONE	\$ 1,000.00
2011-620-342	AUDITING SERVICES	\$ 1,000.00
2011-620-349	PROFESSIONAL & TECHNICAL SERVICES	\$ 1,000.00
2011-620-351	INSURANCE AND BONDING	\$ 3,000.00
2011-620-353	LIABILITY INSURANCE	\$ -
2011-620-399	OTHER CONTRACTUAL SERVICES	\$ -
2011-620-420	OPERATING SUPPLIES	\$ 18,000.00
2011-620-431	REPAIRS AND MAINTENANCE OF BUILDINGS AND LANDS	\$ 1,000.00
2011-620-432	REPAIRS AND MAINTENANCE OF MACHINERY AND EQUIPMENT	\$ 1,000.00
2011-620-433	REPAIRS AND MAINTENANCE OF MOTOR VEHICLES	\$ 1,500.00
2011-620-440	SMALL TOOLS AND MINOR EQUIPMENT	\$ 500.00
2011-850-520	VEHICLE REPLACEMENT	\$ -
2011-620-540	MACHINE AND EQUIPMENT (LEASE)	\$ -
2011-620-710	PRINCIPAL	\$ 12,889.08
2011-620-720	INTEREST	\$ 1,444.20
	STREET TOTALS	\$ 121,238.41
800-CAPITAL OUTLAY		
2011-800-550	MOTOR VEHICLE	\$ -
2011-800-590	OTHER-CAPITAL OUTLAY	\$ -
	TOTALS	

FUND: 2021-STATE HIGHWAY		
620-STREET MAINTENANCE		2012 PROPOSED BUDGET
2021-620-190	OTHER PERSONAL SERVICE	\$ 15,000.00
2021-620-211	PERS (14%)	\$ 1,900.00
2021-620-213	MEDICARE (1.45%)	\$ 225.00
2021-620-225	WORKERS COMPENSATION	\$ 200.00
2021-620-342	AUDITING SERVICES	\$ 1,000.00
2021-620-399	OTHER CONTRACTUAL SERVICES	\$ 1,000.00
2021-620-397	UTILITIES AND DRAINS	\$ 5,000.00
2021-620-420	OPERATING SUPPLIES AND MATERIALS	\$ 10,000.00
2021-650-399	OTHER CONSTRUCTION (TRAFFIC LIGHTS)	\$ 5,000.00
TOTALS		\$ 39,325.00

TOTAL STATE HIGHWAY \$ 39,325.00

STREET TOTALS \$ 121,238.41

FUND: BUCKEYE LAKE PARK AND RECREATION		2012 PROPOSED BUDGET	
2043-330-392	BUILDING AND OTHER STRUCTURES	\$	2,500.00
2043-490-395	LAND AND IMPROVEMENTS	\$	2,500.00
2043-800-530	BUILDINGS AND OTHER STRUCTURES	\$	2,500.00
	PARK AND RECREATION TOTALS	\$	7,500.00
FUND: SUMMER FOOD PROGHAM		2012 PROPOSED BUDGET	
2061-490-190	OTHER PERSONAL SERVICES (SALARY)	\$	300.00
2061-490-399	OTHER-OTHER CONTRACTIUAL SERVICES	\$	1,800.00
2061-490-420	OPERATING SUPPLIES AND MATERIALS	\$	400.00
	SUMMER FOOD PROGRAM TOTALS	\$	2,500.00
COMPUTER FUND		2012 PROPOSED BUDGET	
2902-110-321	TELEPHONE	\$	2,600.00
2902-720-394	MACHINERY, EQUIPMENT AND FURNITURE	\$	2,100.00
	COMPUTER FUND TOTALS	\$	4,700.00
FUND: SPECIAL STREET LIGHTS		2012 PROPOSED BUDGET	
2903-130-311	ELECTRICITY	\$	25,000.00
2903-599-344	COUNTY AUDITOR'S FEE TAX COLLECTION FEES	\$	1,000.00
2903-910-910	TRANSFERS OUT	\$	-
	SPECIAL FUND STREET LIGHTS	\$	26,000.00
FUND: MAYOR'S COURT		2012 PROPOSED BUDGET	
9901-720-399	OTHER-OTHER CONTRACTUAL SERVICES	\$	30,000.00
9901-720-640	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$	-
	MAYOR'S COURT TOTALS	\$	30,000.00
FUND: PERMISSIVE MOTOR VEHICLE LICENSE		2012 PROPOSED BUDGET	
2101-610-	SALARY-FISCAL OFFICER	\$	3,000.00
2101-610-	OTHER PERSONAL SERVICE	\$	20,000.00
2101-610-	PERS (14% OF WAGES)	\$	3,000.00
2101-610-	MEDICARE (1.45% OF WAGES)	\$	300.00
2101-610-346	ENGINEERING SERVICES (SIDEWALKS)	\$	21,115.00
2101-610-396	STREET, HIGHWAYS, CURBS AND SIDEWALKS	\$	5,150.00
2101-610-420	OPERATING SUPPLIES AND MATERIALS	\$	12,360.00
2101-650-399	OTHER CONTRACTUAL SERVICES (TRAFFIC LIGHT)	\$	7,725.00
2101-850-710	PRINCIPAL (OPWC GRANDSTAFF)	\$	1,633.46
	PERMISSIVE TOTALS	\$	74,283.46

BUCKEYE LAKE FIRE DEPARTMENT

FUND: 2901 FIRE FUND		2012 PROPOSED BUDGET
120-FIRE FIGHTING, PREVENTION AND INSPECTION		
2901-120-121	SALARY FISCAL OFFICER	\$ 3,000.00
2901-120-190	OTHER PERSONAL SERVICE	\$ 120,000.00
2901-120-211	PERS (14% OF WAGES)	\$ -
2901-120-212	SOCIAL SECURITY	\$ 7,500.00
2901-120-213	MEDICARE (1.45% OF WAGES)	\$ 1,757.00
2901-120-214	VOLUNTEER FIREMEN'S DEPENDENT FUND	\$ 150.00
2901-120-221	MEDICAL/HOSPITALIZATION	\$ -
2901-120-225	WORKERS COMPENSATION	\$ 2,495.69
2901-120-311	ELECTRICITY	\$ 4,600.00
2901-120-312	WATER AND SEWER	\$ 550.00
2901-120-313	NATURAL GAS	\$ 3,500.00
2901-120-321	TELEPHONE	\$ 1,000.00
2901-120-322	POSTAGE	\$ 100.00
2901-120-341	ACCOUNTING AND LEGAL FEES	\$ -
2901-120-342	AUDITING SERVICES	\$ 2,000.00
2901-120-344	COUNTY AUDIROR'S TAX COLLECTION FEES	\$ 4,000.00
2901-120-348	TRAINING SERVICES EMT & CONTINUING EDUCATIO	\$ 3,000.00
2901-120-349	OTHER-PROFESSIONAL AND TECHNICAL SERVICES	\$ 500.00
2901-120-351	INSURANCE AND BONDING	\$ 7,500.00
2901-120-353	LIABILITY EQUIPMENT INSURANCE	\$ -
2901-120-399	OTHER CONTRACTUAL SERVICES	\$ -
2901-120-410	OFFICE SUPPLIES AND MATERIALS	\$ 1,000.00
2901-120-420	OPERATING SUPPLIES AND MATERIALS	\$ 20,000.00
2901-120-420-2901	OPERATING SUPPLIES & MATERIALS FIRE PREVENTION/CODE	\$ 1,000.00
2901-120-431	REPAIRS AND MAINTENANCE OF BUILDINGS AND LAND	\$ 5,000.00
2901-120-432	REPAIRS AND MAINTENANCE OFMACHINERY AND EQUIPMENT	\$ 10,000.00
2901-120-440	SMALL TOOLS AND MINOR EQUIPMENT	\$ 5,000.00
2901-120-630	COMPENSATION AND DAMAGES	\$ -
2901-120-690	OTHER-OTHER (POINT SYSTEM-BONUSES)	\$ 15,000.00
2901-120-730-510	LAND AND LAND IMPROVEMENTS	\$ 2,500.00
2901-800-393	MOTOR VEHICLES	\$ 3,000.00
2901-850-710	PRINCIPAL	\$ 28,089.92
2901-850-720	INTEREST	\$ 5,106.25
	TOTALS	\$ 257,348.86

FEMA FUND		2012 PROPOSED BUDGET
2907-910-910	TRANSFERS OUT	
	TOTALS	

FUND: BUCKEYE LAKE POLICE DEPARTMENT		2012 PROPOSED BUDGET
110-POLICE ENFORCEMENT		
2905-110-121	SALARY-FISCAL OFFICER	\$ 3,000.00
2905-110-190	OTHER PERSONAL SERVICE	\$ 78,323.45
2905-110-190-2905	SALARIES-PART TIME POLICE OFFICERS	\$ 38,110.00
2905-110-211	PERS (14% OF WAGES)	\$ 5,700.00
2905-110-213	MEDICARE (1.45% OF WAGES)	\$ 1,000.00
2905-110-215	OHIO POLICE AND FIRE PENSION FUND (19.5% OF WAGES)	\$ 15,273.08
2905-110-221	MEDICAL/HOSPITALIZATION	\$ 13,390.00
2905-110-225	WORKERS COMPENSATION	\$ 3,605.00
2905-110-240	UNEMPLOYMENT COMPENSATION	\$ 100.00
2905-110-259	OTHER-EMPLOYEE REIMBURSEMENTS	\$ 100.00
2905-110-270	UNIFORMS AND CLOTHING	\$ 850.00
2905-110-311	ELECTRICITY	\$ 1,300.00
2905-110-312	WATER AND SEWER	\$ 1,100.00
2905-110-313	NATURAL GAS	\$ 2,000.00
2905-110-321	TELEPHONE	\$ 2,000.00
2905-110-322	POSTAGE	\$ 100.00
2905-110-349	OTHER-PROFESSIONAL AND TECHNICAL SERVICES	\$ 25.00
2905-110-351	INSURANCE AND BONDING	\$ 3,500.00
2905-110-353	LIABILITY INSURANCE	\$ -
2905-110-344	TAX COLLECTION FEES	\$ 2,000.00
2905-110-399	OTHER CONTRACTUAL SERVICES	\$ 3,500.00
2905-110-410	OFFICE SUPPLIES AND MATERIALS	\$ 250.00
2905-110-420	OPERATING SUPPLIES	\$ 20,000.00
2905-110-431	REPAIRS AND MAINTENANCE OF BUILDINGS AND LAND	\$ 150.00
2905-110-433	REPAIRS AND MAINTENANCE OF MOTOR VEHICLES	\$ 2,300.00
2905-110-520	EQUIPMENT	\$ -
2905-800-540	MACHINERY, EQUIPMENT AND FURNITURE	\$ -
2905-800-550	MOTOR VEHICLES	\$ -
	POLICE TOTALS	\$ 197,676.53
FUND: POLICE BUILDING FUND		2012 PROPOSED BUDGET
2906-110-431	REPAIRS AND MAINTENANCE OF BUILDINGS AND LAND	\$ 615.00
	POLICE BUILDING TOTALS	\$ 615.00
		2012 PROPOSED BUDGET
FUND: POLICE FORFEITURE FUND		
2908-110-540	MACHINERY, EQUIPMENT AND FURNITURE	\$ 671.55
	POLICE FORFEITURE TOTALS	\$ 671.55

FUND: BUCKEYE LAKE 5101 WATER OPERATING		2012 Proposed
531-THE VILLAGE (WATER ADMINISTRATING)		
5101-531-190	OTHER PERSONAL SERVICE	\$ 22,000.00
5101-531-211	PERS	\$ 8,000.00
5101-531-212	SOCIAL SECURITY	\$ -
5101-531-213	MEDICARE	\$ 1,000.00
5101-531-221	MEDICAL/HOSPITALIZATION	\$ -
5101-531-225	WORKERS COMPENSATION	\$ 500.00
5101-531-311	ELECTRICITY	\$ 5,100.00
5101-531-313	NATURAL GAS	\$ 1,500.00
5101-531-321	TELEPHONE	\$ 3,400.00
5101-531-322	POSTAGE	\$ 500.00
5101-531-323	POSTAGE MACHINE RENTAL	\$ -
5101-531-342	AUDITING SERVICES	\$ 2,000.00
5101-531-343	UNIFORM ACCOUNTING NETWORK FEES	\$ -
5101-531-344	PROPERTY TAX COLLECTION FEES	\$ -
5101-531-348	TRAINING	\$ 3,000.00
5101-531-349	EPA SAMPLING TESTS	\$ 2,000.00
5101-531-351	INSURANCE AND BONDING	\$ 5,000.00
5101-531-354	FIDELITY BOND PREMIUMS	\$ -
5101-531-391	DUES AND FEES	\$ 1,600.00
5101-531-399	OTHER CONTRACTUAL SERVICES	\$ 18,700.00
5101-531-410	OFFICE SUPPLIES AND MATERIALS	\$ 1,500.00
5101-531-420	OPERATING SUPPLIES AND MATERIALS	\$ 10,000.00
5101-531-910	TRANSFER OUT	\$ 35,500.00
5101-531-930	EMERGENCY CONTINGENCY	\$ 34,000.00
5101-532-190	OTHER-PERSONAL SERVICES	\$ 35,500.00
5101-532-324	OPERATING SUPPLIES/SMART BILLING	\$ 10,000.00
5101-532-399	OTHER CONTRACTUAL SERVICES	\$ 7,200.00
5101-533-397	UTILITY-SYSTEMS	\$ 180,000.00
5101-539-311	ELECTRICITY	\$ -
5101-539-313	NATURAL GAS	\$ -
5101-539-399	OTHER-OTHER CONTRACTUAL SERVICES	\$ 12,700.00
5101-539-420	OPERATING SUPPLIES AND MATERIALS-FUEL/VEHICLE MAINTENANCE	\$ 7,800.00
5101-539-440	SMALL TOOLS AND MINOR EQUIPMENT	\$ 10,700.00
5101-539-710	VEHICLE PRINCIPAL	\$ -
5101-539-720	VEHICLE INTEREST	\$ -
5101-800-540	MACHINERY, EQUIPMENT AND FURNITURE	\$ 20,000.00
5101-800-550	MOTOR VEHICLES	
5101-910-910-001	TRANSFER OUT	
5101-930-930	CONTINGENCIES	
	WATER OPERATING TOTALS	\$ 439,200.00

FUND: ENTERPRISE IMPROVEMENT		2012 Proposed
5701-800-432	REPAIRS AND MAINTENANCE OF MACHINERY AND EQUIPMENT	\$ 50,000.00
	TOTALS	\$ 50,000.00
FUND: ENTERPRISE DEBT SERVICE		2012 Proposed
5721-850-710	PRINCIPAL	\$ 56,000.00
5721-850-720	INTEREST	\$ 8,000.00
	TOTALS	\$ 64,000.00
FUND: WATER DISTRIBUTION SYSTEM 5702		2012 Proposed
5702-539-311	ELECTRICITY	\$ -
5702-539-320	COMMUNICATIONS, PRINTING AND ADVERTISING	\$ -
5702-539-340	PROFESSIONAL AND TECHNICAL SERVICES	\$ -
5702-800-560	UTILITY DISTRIBUTION SYSTEMS	\$ -
5702-850-790	OTHER DEBT SERVICES	\$ -
5702-910-910	TRANSFERS OUT	\$ -
5702-910-910-0001	TRANSFERS OUT NON-SPECIFIC	\$ -
5702-930-930	CONTINGENCIES	\$ -
	TOTALS	