

VILLAGE OF BUCKEYE LAKE, OHIO  
ORDINANCE NUMBER 2010-42

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, 2011.

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:

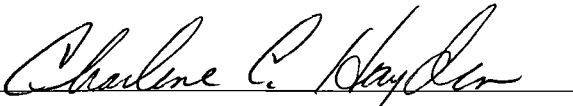
SECTION 1: That to provide for the current expenses and other expenditures of the Village of Buckeye Lake during the fiscal year ending December 31, 2011, the following sums be and are hereby set aside and appropriated as follows:

SECTION 2: That the Village Clerk-Treasurer is authorized to draw her 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 Dec 13, 2010

ATTEST

  
CHARLENE HAYDEN, Council President

Accepted by Mayor for action on 12-13-10

  
RICHARD E. BAKER, Mayor

RESOLUTION of ORDINANCE NO. 2010-42

DATE 12-13-10

DESCRIPTION \_\_\_\_\_

1st Reading X

2nd Reading \_\_\_\_\_

3rd Reading \_\_\_\_\_

Motion to SUSPEND the Rules - 1st HARTMAN

2nd RUTON

	<u>YEA</u>	<u>ABSTAIN</u>	<u>NAY</u>
CARROLL, Clay	<u>✓</u>	<u>_____</u>	<u>_____</u>
HARTMAN, A. Kaye	<u>✓</u>	<u>_____</u>	<u>_____</u>
THOMPSON, Donna	<u>✓</u>	<u>_____</u>	<u>_____</u>
HAYDEN, Charlene	<u>✓</u>	<u>_____</u>	<u>_____</u>
HILDEBRANDT, Hilde	<u>✓</u>	<u>_____</u>	<u>_____</u>
PETERSON, Jeryne	<u>✓</u>	<u>_____</u>	<u>_____</u>
RUTON, Arletta	<u>✓</u>	<u>_____</u>	<u>_____</u>
TOTALS	<u>7</u>	<u>_____</u>	<u>0</u>

MOTION PASSES/FAILS  
(Majority Required)


Motion to ADOPT the Motion - 1st HARTMAN

2nd PETERSON

	<u>YEA</u>	<u>ABSTAIN</u>	<u>NAY</u>
CARROLL, Clay	<u>✓</u>	<u>_____</u>	<u>_____</u>
HARTMAN, A. Kaye	<u>✓</u>	<u>_____</u>	<u>_____</u>
THOMPSON, Donna	<u>✓</u>	<u>_____</u>	<u>_____</u>
HAYDEN, Charlene	<u>✓</u>	<u>_____</u>	<u>_____</u>
HILDEBRANDT, Hilde	<u>✓</u>	<u>_____</u>	<u>_____</u>
PETERSON, Jeryne	<u>✓</u>	<u>_____</u>	<u>_____</u>
RUTON, Arletta	<u>✓</u>	<u>_____</u>	<u>_____</u>
TOTALS	<u>7</u>	<u>_____</u>	<u>0</u>

MOTION PASSES/FAILS  
(Majority Required)

I certify that the above action is a true and accurate account of the proceedings.

  
Tim Matheny  
Clerk of Council

BUCKEYE LAKE GENERAL FUND

FUND: GENERAL		2011 APPROPRIATED
<b>CONTRACTUAL</b>		
1000-190-399	INCARCERATIONS	\$ 1,000.00
1000-210-399	COUNTY HEALTH	\$ 10,000.00
1000-220-690	INDIGENT BURIALS	\$ -
000-310-690	SPRAYING	\$ -
<b>TOTALS</b>		<b>\$ 11,000.00</b>

PROVIDE AND MAINTAIN PARKS		2011 APPROPRIATED
1000-320-190	PERSONAL SERVICES (SALARIES)	\$ -
1000-320-211	PERS (14%)	\$ -
1000-320-213	MEDICARE (1.45%)	\$ -
1000-320-311	ELECTRICITY	\$ 1,100.00
1000-320-312	WATER & SEWER	\$ 556.20
1000-320-321	TELEPHONE	\$ -
1000-320-420	OPERATING SUPPLIES AND MATERIALS	\$ 50.00
1000-320-431	REPAIR & MAINTENANCE OF LANDS & BUILDINGS	\$ 500.00
1000-320-690	DONATIONS	\$ -
<b>TOTALS</b>		<b>\$ 2,206.20</b>

ZONING/CODE ENFORCEMENT		2011 APPROPRIATED
1000-410-322	POSTAGE	\$ 250.00
1000-410-323	POSTAGE MACHINE RENTAL	\$ -
1000-410-399	CONTRACTUAL (INSPECTORS/ENFORCEMENT)	\$ 7,500.00
1000-410-410	OFFICE SUPPLIES AND MATERIALS	\$ 100.00
1000-410-420	OPERATING SUPPLIES AND MATERIALS	\$ 100.00
<b>TOTALS</b>		<b>\$ 7,950.00</b>

TOURISM		2011 APPROPRIATED
1000-490-190	PERSONAL SERVICES (SALARIES)	\$ 15,600.00
1000-490-211	PERS (14%)	\$ 2,249.52
1000-490-213	MEDICARE (1.45%)	\$ 232.99
000-490-221	MEDICAL INSURANCE	\$ -
1000-490-252	TRAVEL	\$ -
1000-490-321	TELEPHONE	\$ 600.00
1000-490-322	POSTAGE	\$ 100.00
1000-490-349	OTHER PROFESSIONAL & TECHNICAL (WEBSITE)	\$ 400.00
1000-490-410	OFFICE SUPPLIES	\$ -
1000-490-690	OTHER (CHAMBER OF COMMERCE AND BUCKEYE LAKE MUSEUM)	\$ 3,000.00
<b>TOTALS</b>		<b>\$ 22,182.51</b>

ENGINEERING		2011 APPROPRIATED
1000-620-346	ENGINEERING SERVICES	\$ 3,000.00
<b>TOTALS</b>		<b>\$ 3,000.00</b>

710-MAYOR/ADMINISTRATIVE OFFICE		2011 APPROPRIATED
1000-710-131	SALARY: DIRECTOR OF DEVELOPMENT	\$ 24,000.00
1000-710-161	SALARY: MAYOR	\$ 7,200.00
1000-710-211	PERS (14%)	\$ 4,400.00
1000-710-212	SOCIAL SECURITY (6.2%)	\$ -
1000-710-213	MEDICARE (1.45%)	\$ 465.97
1000-710-225	WORKERS COMPENSATION	\$ -
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	\$ 600.00
<b>TOTALS</b>		<b>\$ 38,015.97</b>

<b>715-COUNCIL/LEGISLATIVE</b>		<b>2011 APPROPRIATED</b>
1000-715-111	SALARIES-COUNCIL	\$ 8,400.00
1000-715-211	PERS (14%)	\$ -
1000-715-212	SOCIAL SECURITY (6.2%)	\$ 453.26
1000-715-213	MEDICARE (1.45%)	\$ 107.53
1000-715-225	WORKERS COMPENSATION	\$ -
1000-715-252	TRAVEL	\$ 100.00
1000-715-259	OTHER REIMBURSEMENT (EDUCATION)	\$ 200.00
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	\$ -
	<b>TOTALS</b>	<b>\$ 10,160.79</b>
<b>720-MAYOR'S COURT</b>		<b>2011 APPROPRIATED</b>
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 & PROS)	\$ 15,000.00
1000-720-410	OFFICE SUPPLIES	\$ 500.00
1000-720-420	OPERATING SUPPLIES (AMERICAN LEGAL)	\$ 250.00
	<b>TOTALS</b>	<b>\$ 16,000.00</b>
<b>725-FISCAL OFFICER</b>		<b>2011 APPROPRIATED</b>
1000-725-121	SALARIES	\$ 3,000.00
1000-725-211	PERS (14%)	\$ 3,110.60
1000-725-213	MEDICARE (1.45%)	\$ 353.81
1000-725-221	MEDICAL/HOSPITALIZATION	\$ -
1000-725-225	WORKERS COMPENSATION	\$ -
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
	<b>TOTALS</b>	<b>\$ 9,439.41</b>
<b>730-LANDS AND BUILDINGS</b>		<b>2011 APPROPRIATED</b>
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	\$ 550.00
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)	\$ 6,200.00
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	\$ 7,000.00
1000-730-432	REPAIRS AND MAINTENANCE OF MACHINES & EQUIPMENT	\$ 500.00
	<b>TOTALS</b>	<b>\$ 28,900.00</b>

<b>735-PLANNING COMMISSION</b>		<b>2011 APPROPRIATED</b>
1000-735-320	COMMUNICATION, PRINTING & ADVERTISING	\$ 800.00
<b>TOTALS</b>		<b>\$ 800.00</b>
<b>745-STATE AUDITOR/TREASURER</b>		
000-740-342	AUDITING SERVICES	\$ 7,000.00
1000-740-343	UNIFORM ACCOUNTING NETWORK FEES	\$ 2,000.00
1000-740-344	PROPERTY TAX COLLECTION FEES	\$ 6,000.00
1000-740-345	ELECTION EXPENSES	\$ 1,000.00
<b>TOTALS</b>		<b>\$ 16,000.00</b>
<b>750-LEGAL</b>		<b>2011 APPROPRIATED</b>
1000-750-341	LAW DIRECTOR FEES	\$ 15,000.00
<b>TOTALS</b>		<b>\$ 15,000.00</b>
<b>790-WORKERS COMPENSATION</b>		<b>2011 APPROPRIATED</b>
1000-790-225	BUREAU OF WORKING COMPENSATION	\$ 2,500.00
1000-790-690	OTHER MISCELLANEOUS	\$ -
<b>TOTALS</b>		<b>\$ 2,500.00</b>
<b>800-CAPITAL OUTLAY</b>		<b>2011 APPROPRIATED</b>
1000-800-520		\$ -
1000-800-590		\$ -
<b>TOTALS</b>		<b>\$ -</b>
		<b>2011 APPROPRIATED</b>
1000-800-510	LAND AND LAND IMPROVEMENT	\$ -
<b>TOTALS</b>		<b>\$ -</b>
<b>850-DEBT SERVICE</b>		<b>2011 APPROPRIATED</b>
1000-850-710	EQUIPMENT PRINCIPAL	\$ -
000-850-720	INTEREST	\$ -
<b>TOTALS</b>		<b>\$ -</b>
<b>1000-TRANSFERS-OUT TO POLICE FUND</b>		<b>2011 APPROPRIATED</b>
1000-910-910	TRANSFER OUT TO POLICE FUND	\$ 79,000.00
<b>TOTALS</b>		<b>\$ 79,000.00</b>
1000-920-920	ADVANCES OUT	\$ -
<b>TOTALS</b>		<b>\$ -</b>
		<b>2010 APPROPRIATED</b>
1000-930-930	CONTINGENCIES	\$ -
<b>TOTALS</b>		<b>\$ -</b>
		<b>2010 APPROPRIATED</b>
1000-990-990	OTHER-OTHER FINANCING USES	\$ -
<b>TOTALS</b>		<b>\$ -</b>

GENERAL FUND TOTALS \$ 262,154.88

BUCKEYE LAKE FIRE DEPARTMENT

FUND: 2901 FIRE FUND		2011 APPROPRIATED
<b>120-FIRE FIGHTING, PREVENTION AND INSPECTION</b>		
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	\$ 2,423.00
2901-120-311	ELECTRICITY	\$ 4,017.00
2901-120-312	WATER AND SEWER	\$ 556.20
2901-120-313	NATURAL GAS	\$ 4,017.00
2901-120-321	TELEPHONE	\$ 1,133.00
2901-120-322	POSTAGE	\$ 103.00
2901-120-341	ACCOUNTING AND LEGAL FEES	\$ -
2901-120-342	AUDITING SERVICES	\$ -
2901-120-344	COUNTY AUDIROR'S TAX COLLECTION FEES	\$ 3,000.00
2901-120-348	TRAINING SERVICES EMT & CONTINUING EDUCATION	\$ 3,000.00
2901-120-349	OTHER-PROFESSIONAL AND TECHNICAL SERVICES	\$ 500.00
2901-120-351	INSURANCE AND BONDING	\$ 6,500.00
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	\$ 5,150.00
2901-120-432	REPAIRS AND MAINTENANCE OF MACHINERY 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	\$ -
2901-850-710	PRINCIPAL	\$ 28,089.92
2901-850-720	INTEREST	\$ 5,106.25
	<b>TOTALS</b>	<b>\$ 250,502.37</b>

FEMA FUND		2011 APPROPRIATED
2907-910-910	TRANSFERS OUT	\$ -
	<b>TOTALS</b>	<b>\$ -</b>

<b>FUND: BUCKEYE LAKE PARK AND RECREATION</b>		<b>2011 APPROPRIATED</b>
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
<b>PARK AND RECREATION TOTALS</b>		<b>\$ 7,500.00</b>
<b>FUND: SUMMER FOOD PROGRAM</b>		<b>2011 APPROPRIATED</b>
2061-490-190	OTHER PERSONAL SERVICES (SALARY)	\$ 300.00
2061-490-399	OTHER-OTHER CONTRACTUAL SERVICES	\$ 1,800.00
2061-490-420	OPERATING SUPPLIES AND MATERIALS	\$ 400.00
<b>SUMMER FOOD PROGRAM TOTALS</b>		<b>\$ 2,500.00</b>
<b>COMPUTER FUND</b>		<b>2011 APPROPRIATED</b>
2902-110-321	TELEPHONE	\$ 1,500.00
2902-720-394	MACHINERY, EQUIPMENT AND FURNITURE	\$ -
<b>COMPUTER FUND TOTALS</b>		<b>\$ 1,500.00</b>
<b>FUND: SPECIAL STREET LIGHTS</b>		<b>2011 APPROPRIATED</b>
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	\$ -
<b>SPECIAL FUND STREET LIGHTS</b>		<b>\$ 26,000.00</b>
<b>FUND: MAYOR'S COURT</b>		<b>2011 APPROPRIATED</b>
9901-720-399	OTHER-OTHER CONTRACTUAL SERVICES	\$ 2,000.00
9901-720-640	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$ 28,000.00
<b>MAYOR'S COURT TOTALS</b>		<b>\$ 30,000.00</b>
<b>FUND: PERMISSIVE MOTOR VEHICLE LICENSE</b>		<b>2011 APPROPRIATED</b>
2101-610-346	ENGINEERING SERVICES (SIDEWALKS)	\$ 10,000.00
2101-610-396	STREET, HIGHWAYS, CURBS AND SIDEWALKS	\$ 5,000.00
2101-610-420	OPERATING SUPPLIES AND MATERIALS	\$ 15,000.00
2101-650-399	OTHER CONTRACTUAL SERVICES (TRAFFIC LIGHT)	\$ 15,000.00
850-710	PRINCIPAL (OPWC GRANDSTAFF)	\$ 1,400.00
<b>PERMISSIVE TOTALS</b>		<b>\$ 46,400.00</b>

<b>FUND: BUCKEYE LAKE POLICE DEPARTMENT</b>		<b>2011 APPROPRIATED</b>
<b>110-POLICE ENFORCEMENT</b>		
2905-110-121	SALARY-FISCAL OFFICER	\$ 3,000.00
2905-110-190	OTHER PERSONAL SERVICE	\$ 76,042.18
2905-110-190-2905	SALARIES-PART TIME POLICE OFFICERS	\$ 37,000.00
2905-110-211	PERS (14% OF WAGES)	\$ 7,065.80
110-213	MEDICARE (1.45% OF WAGES)	\$ 1,834.43
2905-110-215	OHIO POLICE AND FIRE PENSION FUND (19.5% OF WAGES)	\$ 14,828.23
2905-110-221	MEDICAL/HOSPITALIZATION	\$ 13,000.00
2905-110-225	WORKERS COMPENSATION	\$ 3,500.00
2905-110-240	UNEMPLOYMENT COMPENSATION	\$ -
2905-110-259	OTHER-EMPLOYEE REIMBURSEMENTS	\$ 100.00
2905-110-270	UNIFORMS AND CLOTHING	\$ 1,000.00
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	\$ 2,500.00
2905-110-322	POSTAGE	\$ 100.00
2905-110-349	OTHER-PROFESSIONAL AND TECHNICAL SERVICES	\$ 100.00
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	\$ 4,000.00
2905-110-410	OFFICE SUPPLIES AND MATERIALS	\$ 500.00
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	\$ 2,500.00
2905-110-520	EQUIPMENT	\$ -
2905-800-540	MACHINERY, EQUIPMENT AND FURNITURE	\$ -
2905-800-550	MOTOR VEHICLES	\$ -
	<b>POLICE TOTALS</b>	<b>\$ 197,120.64</b>
<b>110: POLICE BUILDING FUND</b>		
2905-110-431	REPAIRS AND MAINTENANCE OF BUILDINGS AND LAND	\$ 597.50
	<b>POLICE BUILDING TOTALS</b>	<b>\$ 597.50</b>
		<b>2010 APPROPRIATED</b>
<b>FUND: POLICE FORFEITURE FUND</b>		
2908-110-540	MACHINERY, EQUIPMENT AND FURNITURE	\$ 651.99
	<b>POLICE FORFEITURE TOTALS</b>	<b>\$ 651.99</b>



<b>FUND: BUCKEYE LAKE 2011 STREET CONSTRUCTION MAINTENANCE</b>		<b>2011 APPROPRIATED</b>
2011-620-121	SALARY-(FISCAL OFFICER)	\$ 3,000.00
2011-620-190	OTHER PERSONAL SERVICE	\$ 47,840.00
2011-620-211	PERS (14%)	\$ 7,280.00
2011-620-213	MEDICARE (1.45%)	\$ 754.00
2011-620-221	MEDICAL/HOSPITALIZATION	\$ 12,070.26
2011-620-225	WORKERS COMPENSATION	\$ 1,266.90
2011-620-259	OTHER REIMBURSEMENT (EDUCATION)	\$ 100.00
2011-620-270	UNIFORMS AND CLOTHING	\$ 250.00
2011-620-311	ELECTRICITY	\$ 900.00
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	\$ -
2011-620-349	PROFESSIONAL & TECHNICAL SERVICES	\$ 1,000.00
2011-620-351	INSURANCE AND BONDING	\$ 3,800.00
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	\$ 1,800.00
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	\$ 1,874.20
	<b>STREET TOTALS</b>	<b>\$ 118,224.44</b>
<b>800-CAPITAL OUTLAY</b>		
2011-800-550	MOTOR VEHICLE	\$ -
2011-800-590	OTHER-CAPITAL OUTLAY	\$ -
	<b>TOTALS</b>	<b>\$ -</b>

<b>FUND: 2021-STATE HIGHWAY</b>		
<b>620-STREET MAINTENANCE</b>		<b>2011 APPROPRIATED</b>
2021-620-190	OTHER PERSONAL SERVICE	\$ -
2021-620-211	PERS (14%)	\$ -
2021-620-213	MEDICARE (1.45%)	\$ -
2021-620-225	WORKERS COMPENSATION	\$ -
2021-620-342	AUDITING SERVICES	\$ -
2021-620-399	OTHER CONTRACTUAL SERVICES	\$ -
2021-620-397	UTILITIES AND DRAINS	\$ 10,000.00
2021-620-420	OPERATING SUPPLIES AND MATERIALS	\$ 10,000.00
2021-650-399	OTHER CONSTRUCTION (TRAFFIC LIGHTS)	\$ 10,000.00
	<b>TOTALS</b>	<b>\$ 30,000.00</b>
2021-650-311	ELECTRICITY (TRAFFIC LIGHT)	\$ 2,000.00
	<b>TOTALS</b>	<b>\$ 2,000.00</b>

TOTAL STATE HIGHWAY \$ 32,000.00

STREET TOTALS \$ 118,224.44

FUND: BUCKEYE LAKE 5101 WATER OPERATING		2011 PROPOSED
<b>531-THE VILLAGE (WATER ADMINISTRATING)</b>		
5101-531-190	OTHER PERSONAL SERVICE	\$ 19,000.00
5101-531-211	PERS	\$ 7,000.00
5101-531-212	SOCIAL SECURITY	\$ -
5101-531-213	MEDICARE	\$ 1,000.00
5101-531-221	MEDICAL/HOSPITALIZATION	\$ -
5101-531-225	WORKERS COMPENSATION	\$ 1,500.00
5101-531-311	ELECTRICITY	\$ -
5101-531-313	NATURAL GAS	\$ -
5101-531-321	TELEPHONE	\$ 1,900.00
5101-531-322	POSTAGE	\$ 185.00
5101-531-323	POSTAGE MACHINE RENTAL	\$ -
5101-531-342	AUDITING SERVICES	\$ -
5101-531-343	UNIFORM ACCOUNTING NETWORK FEES	\$ -
5101-531-344	PROPERTY TAX COLLECTION FEES	\$ -
5101-531-349	EPA SAMPLING TESTS	\$ 1,800.00
5101-531-351	INSURANCE AND BONDING	\$ 8,000.00
5101-531-354	FIDELITY BOND PREMIUMS	\$ -
5101-531-391	DUES AND FEES	\$ 250.00
5101-531-399	OTHER CONTRACTUAL SERVICES	\$ 3,600.00
5101-531-410	OFFICE SUPPLIES AND MATERIALS	\$ 1,500.00
5101-531-420	OPERATING SUPPLIES AND MATERIALS	\$ 3,000.00
5101-531-910	TRANSFER OUT	\$ 20,000.00
5101-531-930	EMERGENCY CONTINGENCY	\$ 18,000.00
5101-532-190	OTHER-PERSONAL SERVICES	\$ 32,000.00
5101-532-324	OPERATING SUPPLIES/SMART BILLING	\$ 9,400.00
5101-532-399	OTHER CONTRACTUAL SERVICES	\$ 7,200.00
5101-533-397	UTILITY-SYSTEMS	\$ 178,760.00
5101-539-311	ELECTRICITY	\$ 4,800.00
5101-539-313	NATURAL GAS	\$ 1,200.00
5101-539-399	OTHER-OTHER CONTRACTUAL SERVICES	\$ 12,000.00
5101-539-420	OPERATING SUPPLIES AND MATERIALS-FUEL/VEHICLE MAINTENANCE	\$ 6,800.00
5101-539-440	SMALL TOOLS AND MINOR EQUIPMENT	\$ 2,000.00
5101-539-710	VEHICLE PRINCIPAL	\$ 4,100.00
5101-539-720	VEHICLE INTEREST	\$ 720.00
5101-800-540	MACHINERY, EQUIPMENT AND FURNITURE	\$ 26,095.00
5101-800-550	MOTOR VEHICLES	\$ -
	<b>WATER OPERATING TOTALS</b>	<b>\$ 371,810.00</b>
<b>FUND: ENTERPRISE IMPROVEMENT</b>		
5701-800-432	REPAIRS AND MAINTENANCE OF MACHINERY AND EQUIPMENT	\$ 69,300.00
	<b>TOTALS</b>	<b>\$ 69,300.00</b>
<b>FUND: ENTERPRISE DEBT SERVICE</b>		<b>2011 PROPOSED</b>
5721-850-710	PRINCIPAL	\$ 80,000.00
5721-850-720	INTEREST	\$ 8,200.00
	<b>TOTALS</b>	<b>\$ 88,200.00</b>

<b>FUND: WATER DISTRIBUTION SYSTEM 5702</b>		<b>2011 PROPOSED</b>
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	\$ -
	<b>TOTALS</b>	<b>\$ -</b>
<b>CAPITAL WATER PRE-ASSESSMENT</b>		<b>2010 SPENT</b>
4901-800-344	TAX COLLECTION FEES	\$ -
4901-800-346	ENGINEERING SERVICES	\$ 30,000.00
4901-800-349	OTHER-PROFESIONAL AND TECHNICAL SERVICES	\$ -
4901-800-500	CAPITAL OUTLAY	\$ -
4901-800-610	DEPOSITS REFUNDED	\$ 60,000.00
4901-800-720	INTEREST	\$ -
4901-800-730	DISCOUNT ON DEBT	\$ -
4901-800-790	OTHER-DEBT SERVICE (WATER PRE-ASSESSMENT DEBT SERVICE)	\$ -
4901-800-910	TRANSFERS OUT	\$ -
4901-800-930	CONTINGENCIES	\$ -
	<b>TOTALS</b>	<b>\$ 90,000.00</b>