

ORDINANCE 612-12-14

An Ordinance setting Temporary Appropriations for current year expenses and other expenditures of the Village of Roaming Shores, during the current fiscal year ending December 31,2015

WHEREAS, the appropriations contained herein are found to be reasonable and necessary and within the financial capacities of the Village and

NOW, therefore be it ordained by the Village of Roaming Shores, that the following appropriations are made from the General Fund, Street Construction, Maintenance Fund, Leaf Recycle Fund, and Enterprise Funds.

GENERAL FUNDS

A1-2B	Payment to the County Health District		31,000.00
A1-4A	Planning/Zoning Operation & Maintenance	2,000.00	
	211 Salary	1,000.00	3,000.00
A1-7A	Mayor & Administrative Office		
	211 Salaries	5,520.00	
	212 Benefits	1,500.00	
	230 Contractual	12,000.00	
	240 Operation & Maintenance	2,000.00	21,020.00
A1-7B	Legislative Activities		
	230 Contractual - Solicitor	15,000.00	
	240 Operation & Maintenance	2,000.00	17,000.00
A1-7D	Clerk-Treasurer		
	211 Salary	5,000.00	
	220 Travel Transportation	300.00	
	240 Operation & Maintenance	2,000.00	7,300.00
A1-7E	Lands & Building		
	240 Operations	10,000.00	
	245 Dam Maintenance	20,000.00	30,000.00
A1-7G	County Auditor's Fee		9,000.00
A1-7H	Tax Delinquent Land Advertising		200.00
A1-7X	Other		
	233 Commissioner's Housing Agreement	400.00	
	234 Election Fees	500.00	900.00

A1-8X	3%	Contingency Fund		5,000.00
		271 Transfer to Village Hall Debt Fund		30,000.00

GENERAL FUND APPROPRIATIONS TOTAL 154,420.00

SPECIAL REVENUE FUNDS

STREET CONSTRUCTION, MAINTENANCE & REPAIR

B1-6B	230	Contractual	50,000.00	
	240	Operations	25,000.00	
	270	Transfer to Morningstar Debt Fund	2,500.00	
	271	Transfer to Village Hall Debt Fund	25,000.00	102,500.00

LEAF GRANT/RECYCLE FUND

B6-4A	240	Operations & Maintenance	500.00	500.00
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POLICE LEVY FUND

B9-1A	211	Police Levy - Salaries	90,000.00	
	212	Police Levy - Benefits	57,000.00	
	271	Transfer to Village Hall Debt	25,000.00	172,000.00

SPECIAL REVENUE FUNDS TOTAL 275,000.00

DEBT SERVICE FUNDS

C1-5A	General Obligation Debt Service - Principal		19,000.00	
C1-5B	General Obligation Debt Service - Interest		2,710.00	
C2-5A	General Obligation Debt Service - Principal		42,000.00	
C2-5B	General Obligation Debt Service - Interest		10,000.00	

DEBT SERVICE FUNDS TOTAL 73,710.00

ENTERPRISE FUNDS

WATER

E1-5A	Office			
	211	Salaries	27,000.00	
	212	Employee Benefits	30,000.00	
	240	Operation & Maintenance	8,000.00	65,000.00

E1-5B	Billing			
	240	Operation & Maintenance	4,500.00	4,500.00

E1-5C	Water Supply			
	240	Cost of Water	200,000.00	200,000.00
E1-5E	Pumping			
	211	Salaries	50,000.00	
	231	Utilities	10,000.00	
	240	Operation & Maintenance	5,000.00	65,000.00
E1-5F	Distribution			
	240	Operation & Maintenance	15,000.00	15,000.00
E1-5G	Meters			
	240	Equipment	2,500.00	2,500.00
E1-5H	Automotive			
	240	Operation & Maintenance	15,000.00	
	250	Capital Outlay	15,000.00	30,000.00
E1-5X	Other			
	240	Operation & Maintenance	50,000.00	
	250	Capital Outlay	10,000.00	
	271	Transfer to Water Debt & Reserve	85,750.00	145,750.00
TOTAL WATER FUND				527,750.00

SEWER

E2-5A	Office			
	211	Salaries	27,000.00	
	212	Employee Benefits	60,000.00	
	240	Operation & Maintenance	10,000.00	97,000.00
E2-5B	Billing			
	240	Operation & Maintenance		5,000.00
E2-5C	Pumping			
	211	Salaries	100,000.00	
	231	Utilities	90,000.00	
	240	Operation & Maintenance	30,000.00	220,000.00
E2-5D	Automotive			
	240	Operation & Maintenance	4,000.00	
	250	Capital	15,000.00	19,000.00
E2-5F	Distribution			
	240	Operation & Maintenance	50,000.00	50,000.00

E2-5X	Other			
	240	Operation & Maintenance	35,000.00	
	250	Capital Outlay	8,000.00	
	271	Transfer to Debt Service & Reserve	278,575.00	321,575.00

TOTAL SEWER FUND 712,575.00
TOTAL ENTERPRISE FUND 1,240,325.00

MORTGAGE DEBT SERVICE FUNDS

E61-5B	Redemption of Principal - Water	26,000.00	
E61-5C	Redemption of Interest - Water	28,500.00	
E62-5B	Redemption of Principal - Sewer	26,000.00	
E62-5C	Redemption of Interest - Sewer	26,000.00	
E62-5D	Redemption of Principle - Sewer OWDA	84,350.00	
E62-5-E	Redemption of Interest - Sewer OWDA	31,000.00	221,850.00
E71-5A	Water Debt Service Reserve	30,000.00	
E72-5A	Sewer Debt Service Reserve	30,000.00	60,000.00
E73-5B	Village Hall Debt Service - Principal	41,000.00	
E73-5C	Village Hall Debt Service - Interest	30,625.00	71,625.00
E74-5B	Morningstar Rd Project Debt Service - Principal	2,500.00	
TOTAL OF DEBT SERVICE			355,975.00

E81-5E Lift Station - Capital Improvement 500,000.00

GRAND TOTAL OF ALL APPROPRIATION 2,599,430.00

For the reason stated in the preamble hereto, to which is made a part hereto, this Ordinance is in effect immediately from and after its passage and approval of Village Council .

Passed this ____ day of _____, 2014

Attest :

Mayor

Clerk-Treasurer

