

ORDINANCE 615-03-15

An Ordinance setting Permanent 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		32,000.00
A1-4A	Planning/Zoning Operation & Maintenance	3,000.00	
	211 Salary	5,000.00	8,000.00
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	10,000.00	25,000.00
A1-7D	Clerk-Treasurer		
	211 Salary	5,000.00	
	220 Travel Transportation	300.00	
	240 Operation & Maintenance	3,000.00	8,300.00
A1-7E	Lands & Building		
	240 Operations	30,000.00	
	245 Dam Maintenance	5,000.00	35,000.00
A1-7G	County Auditor's Fee		10,000.00
A1-7H	Tax Delinquent Land Advertising		400.00
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 175,620.00

SPECIAL REVENUE FUNDS

STREET CONSTRUCTION, MAINTENANCE & REPAIR

B1-6B	230	Contractual	50,000.00	
	240	Operations	60,000.00	
	270	Transfer to Morningstar Debt Fund	2,500.00	
	271	Transfer to Village Hall Debt Fund	25,000.00	137,500.00

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	160,000.00	
	212	Police Levy - Benefits	82,000.00	
	230	Contractual	13,000.00	
	240	Equipment and Supplies	22,000.00	
	245	Automotive	30,000.00	
	271	Transfer to Village Hall Debt	25,000.00	332,000.00

SPECIAL REVENUE FUNDS TOTAL 470,000.00

DEBT SERVICE FUNDS

C2-5A	General Obligation Debt Service - Principal	42,000.00
C2-5B	General Obligation Debt Service - Interest	10,000.00

DEBT SERVICE FUNDS TOTAL 52,000.00

ENTERPRISE FUNDS

WATER

E1-5A	Office		
	211	Salaries	28,000.00
	212	Employee Benefits	50,000.00
	240	Operation & Maintenance	8,000.00
			86,000.00

E1-5B	Billing			
	240	Operation & Maintenance	6,000.00	6,000.00
E1-5C	Water Supply			
	240	Cost of Water	200,000.00	200,000.00
E1-5E	Pumping			
	211	Salaries	60,000.00	
	231	Utilities	15,000.00	
	240	Operation & Maintenance	5,000.00	80,000.00
E1-5F	Distribution			
	240	Operation & Maintenance	20,000.00	20,000.00
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	80,000.00	
	271	Transfer to Water Debt & Reserve	76,488.00	206,488.00
TOTAL WATER FUND				630,988.00

SEWER

E2-5A	Office			
	211	Salaries	27,000.00	
	212	Employee Benefits	50,000.00	
	240	Operation & Maintenance	11,000.00	88,000.00
E2-5B	Billing			
	240	Operation & Maintenance		8,000.00
E2-5C	Pumping			
	211	Salaries	90,000.00	
	231	Utilities	90,000.00	
	240	Operation & Maintenance	50,000.00	230,000.00
E2-5D	Automotive			
	240	Operation & Maintenance	4,000.00	
	250	Capital	15,000.00	19,000.00

