

**ORDINANCE 633-03-16**

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 31,2016

**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		34,000.00
A1-4A	Planning/Zoning Operation & Maintenance	5,000.00	
	211 Salary	5,000.00	10,000.00
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	5,000.00	20,000.00
A1-7D	Clerk-Treasurer		
	211 Salary	5,000.00	
	220 Travel Transportation	300.00	
	240 Operation & Maintenance	5,000.00	10,300.00
A1-7E	Lands & Building		
	240 Operations	40,000.00	
	245 Dam Maintenance	5,000.00	45,000.00
A1-7G	County Auditor's Fee		12,000.00
A1-7H	Tax Delinquent Land Advertising		400.00
A1-7I	State Auditor's Fees		25,000.00

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
<b>GENERAL FUND APPROPRIATIONS TOTAL</b>				<b>213,620.00</b>

**SPECIAL REVENUE FUNDS**

**STREET CONSTRUCTION, MAINTENANCE & REPAIR**

B1-6B	230	Contractual	50,000.00	
	240	Operations	60,000.00	
	251	Construction Project Phase II	282,000.00	
	270	Transfer to Morningstar Debt Fund	2,500.00	
	271	Transfer to Village Hall Debt Fund	25,000.00	419,500.00

**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	15,000.00	
	240	Equipment and Supplies	25,000.00	
	245	Automotive	30,000.00	
	271	Transfer to Village Hall Debt	25,000.00	337,000.00

<b>SPECIAL REVENUE FUNDS TOTAL</b>				<b>757,000.00</b>
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**DEBT SERVICE FUNDS**

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

<b>DEBT SERVICE FUNDS TOTAL</b>				<b>52,000.00</b>
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**ENTERPRISE FUNDS  
WATER**

E1-5A	Office			
	211	Salaries	30,000.00	
	212	Employee Benefits	50,000.00	
	240	Operation & Maintenance	8,000.00	88,000.00
E1-5B	Billing			
	240	Operation & Maintenance	6,000.00	6,000.00
E1-5C	Water Supply			
	240	Cost of Water	150,000.00	150,000.00
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	25,000.00	25,000.00
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	76,000.00	206,000.00
<b>TOTAL WATER FUND</b>				<b>587,500.00</b>

**SEWER**

E2-5A	Office			
	211	Salaries	30,000.00	
	212	Employee Benefits	50,000.00	
	240	Operation & Maintenance	15,000.00	95,000.00
E2-5B	Billing			
	240	Operation & Maintenance		8,000.00

E2-5C	Pumping			
	211	Salaries	90,000.00	
	231	Utilities	100,000.00	
	240	Operation & Maintenance	50,000.00	240,000.00
E2-5D	Automotive			
	240	Operation & Maintenance	4,000.00	
	250	Capital	15,000.00	19,000.00
E2-5F	Distribution			
	240	Operation & Maintenance	70,000.00	70,000.00
E2-5X	Other			
	240	Operation & Maintenance	50,000.00	
	250	Capital Outlay	50,000.00	
	271	Transfer to Debt Service & Reserve	226,500.00	326,500.00
<b>TOTAL SEWER FUND</b>				758,500.00
<b>TOTAL ENTERPRISE FUND</b>				1,346,000.00

**MORTGAGE DEBT SERVICE FUNDS**

E61-5B	Redemption of Principal - Water	47,000.00	
E61-5C	Redemption of Interest - Water	31,500.00	
E62-5B	Redemption of Principal - Sewer	145,000.00	
E62-5C	Redemption of Interest - Sewer	45,000.00	
E71-5A	Water Debt Service Reserve	30,000.00	
E72-5A	Sewer Debt Service Reserve	30,000.00	
E73-5B	Village Hall Debt Service - Principal	42,000.00	
E73-5C	Village Hall Debt Service - Interest	30,000.00	
<b>TOTAL OF DEBT SERVICE</b>			400,500.00

**LIFT STATION CAPITAL PROJECTS**

E81-5E	250	Lodestar - Phase IV	250,000
<b>GRAND TOTAL OF ALL APPROPRIATION</b>			3,019,120.00

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 \_\_\_\_\_, 2015

Attest :

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk-Treasurer

