

ORDINANCE 694-03-18

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 31,2018

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	10,000.00	25,000.00
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	30,000.00	
	245 Dam Maintenance	5,000.00	35,000.00
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		55,000.00
GENERAL FUND APPROPRIATIONS TOTAL				233,620.00

SPECIAL REVENUE FUNDS

STREET CONSTRUCTION, MAINTENANCE & REPAIR

B1-6B	230	Contractual	50,000.00	
	240	Operations	60,000.00	
	255	Capital Outlay	75,000.00	
	270	Transfer to Morningstar Debt Fund	4,000.00	
	271	Transfer to Village Hall Debt Fund	25,000.00	214,000.00

LEAF GRANT/RECYCLE FUND

B6-4A	240	Operations & Maintenance	300.00	300.00
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POLICE LEVY FUND

B9-1A	211	Police Levy - Salaries	196,000.00	
	212	Police Levy - Benefits	82,000.00	
	230	Contractual	18,000.00	
	240	Equipment and Supplies	25,000.00	
	245	Automotive	30,000.00	351,000.00

SPECIAL REVENUE FUNDS TOTAL				565,300.00
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ENTERPRISE FUNDS

WATER

E1-5A	Office			
	211	Salaries	35,000.00	
	212	Employee Benefits	75,000.00	
	240	Operation & Maintenance	15,000.00	125,000.00
E1-5B	Billing			
	240	Operation & Maintenance	10,000.00	10,000.00
E1-5C	Water Supply			
	240	Cost of Water	150,000.00	150,000.00

E1-5E	Pumping			
	211	Salaries	95,000.00	
	231	Utilities	15,000.00	
	240	Operation & Maintenance	5,000.00	115,000.00
E1-5F	Distribution			
	240	Operation & Maintenance	50,000.00	50,000.00
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	100,000.00	
	271	Transfer to Water Debt & Reserve	76,100.00	226,100.00
TOTAL WATER FUND				708,600.00

SEWER

E2-5A	Office			
	211	Salaries	20,000.00	
	212	Employee Benefits	30,000.00	
	240	Operation & Maintenance	5,000.00	55,000.00
E2-5B	Billing			
	240	Operation & Maintenance		5,000.00
E2-5C	Pumping			
	211	Salaries	75,000.00	
	231	Utilities	90,000.00	
	240	Operation & Maintenance	50,000.00	215,000.00
E2-5D	Automotive			
	240	Operation & Maintenance	5,000.00	
	250	Capital	15,000.00	20,000.00
E2-5F	Distribution			
	240	Operation & Maintenance	50,000.00	50,000.00
E2-5X	Other			
	240	Operation & Maintenance	50,000.00	

250	Capital Outlay	50,000.00	
271	Transfer to Debt Service & Reserve	236,000.00	336,000.00

TOTAL SEWER FUND 681,000.00

TOTAL ENTERPRISE FUND 1,389,600.00

MORTGAGE DEBT SERVICE FUNDS

E61-5B	Redemption of Principal - Water	50,000.00	
E61-5C	Redemption of Interest - Water	22,000.00	
E62-5B	Redemption of Principal - Sewer	155,000.00	
E62-5C	Redemption of Interest - Sewer	40,000.00	
E71-5A	Water Debt Service Reserve	10,000.00	
E72-5A	Sewer Debt Service Reserve	100,000.00	
E73-5B	Village Hall Debt Service - Principal	42,000.00	
E73-5C	Village Hall Debt Service - Interest	26,000.00	

TOTAL OF DEBT SERVICE 445,000.00

LIFT STATION CAPITAL IMPROVEMENTS

E1-5E	250	Cherrywood Relocation	300,000.00	300,000.00
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GRAND TOTAL OF ALL APPROPRIATION 2,933,520.00

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 _____, 2018

Attest :

Mayor

Clerk-Treasurer

