

ORDINANCE 2025-03-07

AN ORDINANCE SETTING PERMANENT APPROPRIATIONS FOR CURRENT YEAR EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ROAMING SHORES, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025

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, Special Revenue Funds, Debt Services Funds, Capital Improvement Funds, Enterprise Funds, and Internal Service Funds.

GENERAL FUND

GENERAL GOVERNMENT - 1000

Payment to County Health Department

Tax Collection Fees	\$	40,000.00
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Community Planning and Zoning

Salaries	\$	16,000.00
Benefits	\$	4,000.00
Travel and Transportation	\$	5,500.00
Communications, Printing and Advertising	\$	500.00
Supplies and Materials	\$	5,000.00

Mayor and Administrative Offices

Salaries	\$	25,000.00
Insurance/Benefits	\$	20,000.00
Supplies and Materials	\$	5,000.00

Legislative Activities

Communications, Printing and Advertising	\$	1,500.00
Professional and Technical Services	\$	7,000.00

Clerk/Treasurer

Salary	\$	13,750.00
Insurance/Benefits	\$	3,200.00
Travel and Transportation	\$	500.00
Supplies and Materials	\$	5,000.00

Lands and Buildings

Buildings and Other Structures	\$	135,000.00
Office Supplies and Materials	\$	20,000.00

Boards and Commissions

Salaries - Council	\$	15,000.00
Insurance Benefits	\$	2,700.00

Tax Collection Fees

Tax Collection Fees	\$	16,000.00
Election Expenses	\$	1,500.00

Auditor of State Fees

Auditing Services	\$	2,500.00
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Solicitor

Salary - Legal Counsel	\$	22,500.00
Insurance/Benefits	\$	5,000.00
Accounting and Legal Fees	\$	2,000.00

Other General Government

Tax Collection Fees (Commissioners Housing Ag	\$	400.00
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<i>Transfers Out</i>		
Transfers Out	\$	72,000.00
<i>Advances Out</i>		
Advances Out	\$	-
<i>Contingencies</i>		
Contingencies	\$	5,000.00

GENERAL FUND TOTAL

\$ 451,550.00

SPECIAL REVENUE FUNDS

SCM&R - 2011

<i>Street Maintenance and Repair</i>		
Salaries - Clerk/Treasurer's Office	\$	13,750.00
Salaries - Administrator's Office	\$	75,000.00
Insurance/Benefits	\$	35,000.00
Contractual Services	\$	20,000.00
Supplies and Materials	\$	50,000.00
Repairs & Maintenance	\$	300,000.00
<i>Capital Outlay</i>		
Other - Capital Outlay	\$	10,000.00
<i>Debt Service</i>		
Principal	\$	6,000.00
Other - Debt Service	\$	-

TOTAL STREET CONSTRUCTION, MAINTENANCE, AND REPAIR

\$ 509,750.00

COMMEMORATIVE GARDEN - 2041

<i>Provide and Maintain Parks</i>		
Supplies and Materials	\$	200.00

TOTAL COMMEMORATIVE GARDEN

\$ 200.00

STATE/CO LEAF RECYCLE - 2061

<i>Other Financing Uses</i>		
Other - Other Financing Uses	\$	440.00

TOTAL STATE/CO LEAF RECYCLE

\$ 440.00

POLICE - 2081

<i>Police Enforcement</i>		
Other - Personal Services	\$	272,227.00
OPERS	\$	6,000.00
OH Police & Fire	\$	67,877.00
Insurance Benefits	\$	196,000.00
Contractual	\$	34,500.00
Supplies and Materials	\$	22,500.00
Repairs and Maintenance of Motor Vehicles	\$	22,250.00
<i>Capital Outlay</i>		
Motor Vehicles	\$	50,000.00
Other Capital Outlay	\$	-

Other Financing Uses

Other - Other Financing Uses	\$	-
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TOTAL POLICE LEVY	\$	<u>671,354.00</u>
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CARES ACT - 2151

Other Financing Uses

Other - Other Financing Uses	\$	-
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TOTAL CARES ACT	\$	<u>-</u>
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AMERICAN RESCUE PLAN ACT - 2152

Capital Outlay

Capital Outlay	\$	252.00
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TOTAL AMERICAN RESCUE PLAN ACT	\$	<u>252.00</u>
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<u>TOTAL SPECIAL REVENUE FUNDS</u>	\$	<u>1,184,544.00</u>
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DEBT SERVICES FUNDS

VILLAGE HALL DEBT - 3901

Debt Service

Principal	\$	40,835.00
Interest	\$	5,625.00

TOTAL VILLAGE HALL DEBT	\$	<u>46,460.00</u>
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<u>TOTAL DEBT SERVICES FUNDS</u>	\$	<u>46,460.00</u>
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CAPITAL IMPROVEMENT FUNDS

DAM REPAIR, MAINTENANCE, CAPITAL PROJECT - 4901

Capital Outlay

Capital Outlay	\$	60,000.00
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TOTAL DAM REPAIR, MAINTENANCE, CAPITAL PROJECT	\$	<u>60,000.00</u>
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SEWER CAPITAL IMPROVEMENT - 4903

Capital Outlay

Capital Outlay	\$	25,000.00
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TOTAL DAM REPAIR, MAINTENANCE, CAPITAL PROJECT	\$	<u>25,000.00</u>
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LIFT STATION PROJECT - 4902

Capital Outlay

Utility Distribution Systems	\$	-
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Debt Service

Principal	\$	-
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TOTAL LIFT STATION PROJECT	\$	<u>-</u>
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<u>TOTAL CAPITAL IMPROVEMENTS FUNDS</u>	\$	<u>60,000.00</u>
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ENTERPRISE FUNDS

WATER ENTERPRISE - 5101

Administration - Water

Salaries - Clerk/Treasurer's Office	\$	13,750.00
Salaries - Administrator's Office	\$	145,000.00
Insurance/Benefits	\$	60,000.00
Contractual Services	\$	60,000.00
Supplies and Materials	\$	100,000.00
Repairs and Maintenance	\$	80,000.00

Supply/Purchase - Water

Supplies and Materials	\$	150,000.00
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Other Water

Supplies and Materials (Meters)	\$	1,000.00
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Capital Outlay

Equipment	\$	50,000.00
Motor Vehicles	\$	50,000.00
Other - Capital Outlay	\$	50,000.00

Transfers Out

Transfers - Out	\$	20,000.00
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TOTAL WATER ENTERPRISE

\$ 779,750.00

SEWER ENTERPRISE - 5201

Administration - Sanitary Sewers and Sewage

Salaries - Clerk/Treasurer's Office	\$	13,750.00
Salaries - Administrator's Office	\$	145,000.00
Insurance/Benefits	\$	60,000.00
Office Supplies and Materials	\$	125,000.00
Repairs and Maintenance	\$	250,000.00

Pumping - Sanitary Sewers and Sewage

Contractual Services	\$	125,000.00
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Capital Outlay

Motor Vehicles	\$	50,000.00
Other - Capital Outlay	\$	125,000.00

Transfers Out

Transfers - Out	\$	74,000.00
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TOTAL SEWER ENTERPRISE

\$ 967,750.00

WATER INFRASTRUCTURE IMPROVEMENT - 5701

Other Water

Repairs and Maintenance	\$	150,000.00
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TOTAL WATER INFRASTRUCTURE IMPROVEMENT

\$ 150,000.00

TOTAL ENTERPRISE FUNDS

\$ 1,897,500.00

INTERNAL SERVICE FUNDS

WATER DEBT SERVICE - 5721

Debt Service

Principal	\$	14,250.00
Interest	\$	-

TOTAL WATER DEBT SERVICE	\$	<u>14,250.00</u>
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SEWER DEBT SERVICE - 5722

Debt Service

Principal	\$	39,300.00
Interest	\$	-

TOTAL SEWER DEBT SERVICE	\$	<u>39,300.00</u>
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WATER ENTERPRISE RESERVE FUND - 5761

Transfers - Out

Transfers - Out	\$	15,000.00
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TOTAL WATER RESERVE	\$	<u>15,000.00</u>
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SEWER RESERVE - 5762

Transfers - Out

Transfers - Out	\$	15,000.00
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TOTAL SEWER RESERVE	\$	<u>15,000.00</u>
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<u>TOTAL INTERNAL SERVICE FUNDS</u>	\$	<u>83,550.00</u>
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UNCLAIMED FUNDS - 9101

Distribution of Unclaimed Monies

Other - Other	\$	2,548.00
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TOTAL UNCLAIMED FUNDS	\$	<u>2,548.00</u>
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<u>TOTAL UNCLAIMED FUNDS</u>	\$	<u>2,548.00</u>
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<u>GRAND TOTAL OF ALL APPROPRIATIONS</u>	\$	<u>3,726,152.00</u>
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RECAPITULATION OF FUNDS

GENERAL FUND	\$	451,550.00
SPECIAL REVENUE FUND	\$	1,184,544.00
DEBT SERVICES FUNDS	\$	46,460.00
CAPITAL IMPROVEMENT FUNDS	\$	60,000.00
ENTERPRISE FUNDS	\$	1,897,500.00
INTERNAL SERVICE FUNDS	\$	83,550.00
UNCLAIMED FUNDS	\$	2,548.00
<u>GRAND TOTAL OF ANNUAL APPROPRIATIONS FOR ALL FUNDS</u>	\$	<u>3,726,152.00</u>

Persuant to R.C. 731.30, this ordinance is an appropriation ordinance and shall take effect immediately.

PASSED this _____ day of _____, 2025

Attest : _____
Mayor

Clerk-Treasurer