

Record of Ordinances

Ordinance No.: 2010-53

Passed: December 20th, 2010

2011 PERMANENT ANNUAL APPROPRIATIONS ORDINANCE

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND EXPENDITURES OF THE VILLAGE OF WEST LAFAYETTE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2011

NOW, THEREFORE BE IT ORDAINED, by the Council of the Village of West Lafayette, State of Ohio, that to provide for the current expenses and other expenditures of the Village of West Lafayette, Ohio, during the fiscal year ending December 31, 2011, the following sums be and are hereby set aside and appropriated as follows:

SECTION I (Totals only refer to attachment for individual break-down)

General Fund

Police Department	\$325,773.00
Fire Department	85,250.00
Street Lights	15,500.00
Land & Buildings	20,500.00
County Health Dept	4,607.00
Parks	3,000.00
Mayor	8,395.00
Council	15,500.00
Fiscal Officer	59,700.00
County Auditor Fees	4,850.00
Village Solicitor	12,500.00
Tax Administration	14,250.00
Audit Fees	10,500.00

Total General Fund \$580,325.00

Street Fund \$99,750.00

Highway Fund \$10,967.00

MVL Fund \$12,360.00

Water Fund

Filtration	29,000.00
Pumping	40,000.00
Distribution	7,000.00
Meters	8,000.00
Automotive	11,900.00

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Land & Buildings	18,250.00
Administration	114,500.00
Billing	27,900.00
Debt Service	118,892.61

Total Water Fund	375,442.61
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Sewer Fund

Pumping	70,000.00
Automotive	8,100.00
Land & Buildings	11,100.00
Administration	159,150.00
Billing	27,250.00
Debt Service	54,411.47

Total Sewer Fund	\$330,011.47
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Pool Fund

Operations	7,500.00
Concessions	0

Total Pool Fund	\$7,500.00
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Calhoun Park Fund

0

2011 Permanent Appropriations Grand Total \$1,416,356.08

SECTION II That the Village Clerk is hereby authorized to draw warrants on the Village Treasury for payments from any foregoing appropriation upon certification and vouchers therefore, approved by the board of officers authorized to approve the same, or an ordinance or resolution of council to make the expenditure; provided that no warrant shall be drawn for salaries or wages except to persons employed by the authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds of council for items constituting a legal obligation against the village, and for purposes other than those covered by others specific appropriations herein made.

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SECTION III: That the Village of West Lafayette, Ohio declares this ordinance to be an emergency necessary for the health, safety, and welfare of the citizens of West Lafayette, Ohio for reason that 2011 appropriations be effective by January 1, 2011.

Passed this 20th day of December 2010.

~~Jack L. Patterson,
Mayor~~

David Rogers
Council President Pro Tempore

Attest:

Lisa M. Stiteler

Lisa M. Stiteler,
Chief Fiscal Officer/Clerk