

Record of Ordinances

Ordinance No.: 2016-21

Passed: June 13, 2016

2016 AMENDED 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, 2016

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, 2016, the following sums be and are hereby set aside and appropriated as follows:

SECTION I

General Fund

Police Department

Personal Services	\$233,709.73
Contractual Services	\$2,000.00
Capital Outlay	\$6,000.00
Other Expenditures	\$33,810.00

Street Lights	\$6,800.00
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Land & Buildings

Personal Services	\$39,800.00
Contractual Services	\$6,000.00
Capital Outlay	\$4,000.00
Other Expenditures	\$15,650.00

County Health Dept	\$5,000.00
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Mayor

Personal Services	\$6,575.00
Other Expenditures	\$2,350.00

Council

Personal Services	\$14,950.00
Other Expenditures	\$550.00

Fiscal Officer

Personal Services	\$30,988.00
Other Expenditures	\$10,800.00

County Auditor Fees	\$5,850.00
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Village Solicitor	\$13,500.00
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Tax Administration

Contractual Services	\$4,000.00
Other Expenditures	\$9,850.00

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Audit Fees		\$0.00
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Total General Fund		\$454,182.73
Street Fund		
	Personal Services	\$69,260.00
	Contractual Services	\$500.00
	Capital Outlay	\$2,000.00
	Other Expenditures	\$28,600.00
Highway Fund		\$2,500.00
Street Repair Fund		
	Contractual Services	\$10,000.00
	Capital Outlay	\$95,000.00
	Other Expenditures	\$21,119.00
MVL Fund		
	Contractual Services	\$1,000.00
	Capital Outlay	\$2,500.00
	Other Expenditures	\$7,000.00
Fire Department		
	Personal Services	\$27,650.00
	Contractual Services	\$1,500.00
	Capital Outlay	\$10,000.00
	Other Expenditures	\$58,808.13
Police Fund		
	Personal Services	\$43,810.00
Park Fund		
	Personal Services	\$5,150.00
	Capital Outlay	\$10,000.00
	Other Expenditures	\$4,900.00
Water Fund		
	Filtration	\$34,500.00
	Pumping	\$64,000.00
	Distribution	\$21,500.00
	Meters	\$4,000.00
	Automotive	\$9,500.00
	Land & Buildings	\$22,000.00
	Administration	\$73,500.00
	Billing	\$25,454.00
	Debt Service	\$108,373.00
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Total Water Fund		\$362,827.00

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Sewer Fund

Pumping	\$106,500.00
Automotive	\$9,500.00
Land & Buildings	\$12,500.00
Administration	\$95,060.00
Billing	\$22,090.00
Debt Service	\$75,960.00

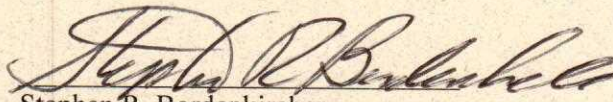
Total Sewer Fund	\$321,610.00
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2016 Permanent Appropriations Grand Total \$1,539,916.86

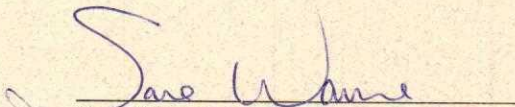
SECTION II That the Village Clerk is hereby authorized to draw warrants on the Village Treasury for payments from any foregoing appropriation upon certification and vouchers therefore, approved by the board of officers authorized to approve the same, or an ordinance or resolution of council to make the 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.

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.

Passed this 13 day of June 2016.


Stephen R. Bordenkircher,
Mayor

Attest:


Sara Warne,
Fiscal Officer/Clerk