**2020 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, 2020**

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, 2020, the following sums be and are hereby set aside and appropriated as follows:

SECTION I

**General Fund**

**Police Department (101)**

Personal Services $254,000

Contractual Services $27,700

Capital Outlay $11,500

Other Expenditures $24,500

**Street Lights (103)** $8,200

**Land & Buildings (109)**

Personal Services $22,175

Contractual Services $17,700

Capital Outlay $2,200

Other Expenditures $8,000

**County Health Dept (201)** $6,138

**Mayor (701)**

Personal Services $8,232

Other Expenditures $1,950

**Council (702)**

Personal Services $22,100

Other Expenditures $350

**Fiscal Officer (704)**

Personal Services $33,550

Other Expenditures $9,200

**County Auditor Fees (707)** $5,500

**Village Solicitor (709)** $14,000

**Tax Administration (710)**

Contractual Services $22,000

Other Expenditures $4,000

**Audit Fees (711)** $0

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**Total General Fund (101) $502,995**

**Food Bank Agency Fund (102)**

Other Expenditures $1,500

**Police Department Debt Service (103)**

Other Expenditures $9,370

**Street Fund (201)**

Personal Services $83,800

Contractual Services $12,400

Capital Outlay $500

Other Expenditures $6,900

**Highway Fund (202)** $3,500

**Street Repair Fund (203)**

Contractual Services $10,000

Capital Outlay $73,900

Other Expenditures $34,120

**Drug Law Enforcement Fund (208)**

Other Expenditures $500

**MVL Fund (209)**

Contractual Services $1,000

Capital Outlay $2,700

Other Expenditures $1,000

**Fire Department (210)**

Personal Services $21,700

Contractual Services $17,210

Capital Outlay $10,000

Other Expenditures $37,850

**Fire Department Debt Service (211)**

Other Expenditures $20,919

**Police Fund (218)**

Personal Services $44,650

**Park Fund (220)**

Personal Services $5,640

Capital Outlay $9,000

Other Expenditures $10,550

**Water Fund (601)**

Filtration (104) $32,500

Pumping (105) $56,500

Distribution (106) $30,500

Meters (107) $5,000

Automotive (108) $7,200

Land & Buildings (109) $18,600

Administration (110) $182,450

Billing (210) $4,500

Debt Service (801) $5,947

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**Total Water Fund $343,197**

**Sewer Fund (602)**

Pumping (105) $129,000

Automotive (108) $7,000

Land & Buildings (109) $14,300

Administration (110) $179,560

Billing (210) $2,000

Debt Service (801) $68,690

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**Total Sewer Fund $400,550**

**Pearl Valley Fresno Fund (608)**

Contractual Services $136,000

Other Expenditures $1,000

**OPWC Johnson Street Sewer Fund (609)**

Debt Service $299,845

**2020 Permanent Appropriations Grand Total $1,802,451**

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 \_\_\_\_\_\_\_\_ day of December 2019.

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Stephen R. Bordenkircher,

Mayor

Attest:

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Amy Bourne,

Fiscal Officer/Clerk