**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