



AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG

ORDINANCE: 1157-20
AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG ADOPTING
THE 2020 PERMANENT APPROPRIATIONS FOR THE VILLAGE OF
WILLIAMSBURG AND DECLARING AN EMERGENCY.

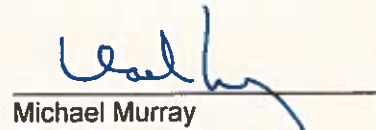
WHEREAS, the permanent appropriation ordinance for the Village of Williamsburg is due March 31, 2020,

WHEREAS, the Village of Williamsburg must approve a permanent appropriation ordinance by March 31, 2020.

THEREFORE; be it ordained by the council of the Village of Williamsburg that:

1. The attached permanent appropriation ordinance is approved.
2. This ordinance is declared an emergency and shall take effect immediately upon issuance.


Mary Ann Lefker
Mayor


Michael Murray
Clerk / Treasurer

March 11, 2020
Date Passed

VILLAGE OF WILLIAMSBURG
2020 PERMANENT APPROPRIATIONS
Revision #3 Passed March 11, 2020
ORDINANCE:1157-20

Fund / Department / Purpose	Approp. Amount	Certificate Of Resources	Approp Difference =/-
GENERAL FUND			
110 - Police Department			
Personnel	\$282,025.21		
Operating	\$146,133.49		
Total	\$ 428,158.70		
120 - Fire Department			
Operating	\$5,000.00		
Total	\$ 5,000.00		
210 - Health Department			
Operating	\$7,000.00		
Total	\$ 7,000.00		
410 - Administrator / Zoning			
Personnel	\$22,998.51		
Operating	\$6,889.56		
Total	\$ 29,888.07		
710 - Mayor's Office			
Personnel	\$13,854.00		
Operating	\$2,135.00		
Total	\$ 15,989.00		
715 - Council			
Personnel	\$21,553.74		
Operating	\$13,448.84		
Total	\$ 35,002.58		
720 - Mayor's Court			
Personnel	\$26,331.00		
Operating	\$4,019.55		
Total	\$ 30,350.55		
725 - Clerk/Treasurer			
Personnel	\$17,080.99		
Operating	\$8,065.06		
Total	\$ 25,146.05		
730 - Land / Buildings (community center)			
Operating	\$24,777.52		
Total	\$ 24,777.52		

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<hr/>			
740 - County Fees			
Operating	\$2,500.00		
Total	\$ 2,500.00		
750 - Legal Counsel			
Personnel	\$14,546.76		
Operating	\$2,318.52		
Total	\$ 16,865.28		
755 - Tax Commissioner			
Operating	\$27,000.00		
Total	\$ 27,000.00		
910 - Transfers			
Transfers Out	\$187,000.00		
Total	\$ 187,000.00		
990 - Other Finance Uses 990	\$0.00		
TOTAL GENERAL FUND	\$834,677.74	\$1,515,796.75	\$681,119.01
SPECIAL REVENUE FUNDS			
2011 - Street Fund			
Personnel	\$42,030.73		
Operating	\$105,357.05		
Total	\$ 147,387.78	\$327,259.76	\$179,871.98
2021 - State Highway			
Personnel	\$6,061.77		
Operating	\$6,025.02		
Total	\$ 12,086.79	\$37,241.56	\$25,154.77
2043 - Park Operations			
Personnel	\$20,368.84		
Operating	\$13,114.56		
Total	\$ 33,483.40	\$62,622.62	\$29,139.22
2081 - Drug Law Enforcement			
Operating	\$5,011.44		
Total	\$ 5,011.44	\$5,589.65	\$578.21

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2091 - DUI Enforcement and Education			
Operating	\$950.00		
Total	\$ 950.00	\$2,678.44	\$1,728.44
2101 - Permissive Motor Vehicle Tax			
Personnel	\$0.00		
Operating	\$33,200.00		
Total	\$ 33,200.00	\$57,579.75	\$24,379.75
2271 - Indigent Driver Alcohol Treatment Fund			
Operating	\$0.00		
Total	\$ -	\$335.00	\$335.00
2272 - Indigent Driver Interlock & Monitoring			
Operating	\$0.00		
Total	\$ -	\$100.00	\$100.00
2901 - Mayor's Court Computerization Fund			
Operating	\$1,756.50		
Total	\$ 1,756.50	\$3,851.45	\$2,094.95
2902 - Police Dept. Continuing Professional Training			
Operating	\$0.00		
Total	\$0.00	\$10,140.50	\$10,140.50
2903 - Police Levy 2019			
Personnel	\$95,037.60		
Operating	\$28,931.28		
Total	\$123,968.88	\$129,758.84	\$5,789.96
TOTAL SPECIAL REVENUE FUNDS	\$357,844.79	\$637,157.57	\$279,312.78
CAPITAL PROJECT FUNDS			
4901 - Village Capital			
Capital	\$518,117.92		
Total	\$ 518,117.92	\$717,923.13	\$199,805.21
CAPITAL PROJECT FUNDS			
4902 - Capital Project Reserve			

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Capital	\$203,086.18		
Total	\$203,086.18	\$203,086.18	\$0.00
 CAPITAL PROJECT FUNDS			
4905 - Low Head Dam Removal Contruction			
Capital	\$17,266.13		
Total	\$17,266.13	\$17,266.13	\$0.00
TOTAL CAPITAL PROJECTS FUNDS		\$738,470.23	\$938,275.44 \$ 199,805.21
 ENTERPRISE FUNDS			
5101 - Water Operating			
Personnel	\$149,047.72		
Operating	\$368,704.00		
Total	\$ 517,751.72	\$665,853.67	\$148,101.95
5201 - Sewer Operating			
Personnel	\$146,734.66		
Operating	\$618,230.00		
Total	\$ 764,964.66	\$1,283,746.73	\$518,782.07
5601 - Waste Operating (garbage)			
Personnel	\$0.00		
Operating	\$156,350.00		
Total	\$ 156,350.00	\$199,348.45	\$42,998.45
5701 - Water Improvement Fund			
Capital	\$554,691.79		
Total	\$ 554,691.79	\$1,210,974.69	\$656,282.90
5702 - Sewer Improvement Fund			
Capital	\$351,646.40		
Total	\$ 351,646.40	\$1,321,014.67	\$969,368.27
5722 - Sewer OPWC Loan Phase I			
Operating	\$7,500.00		
Total	\$ 7,500.00	\$11,457.90	\$3,957.90
5725 - Sewer EPA Loan Todd's Run Lift Station			
Operating	\$8,500.00		
Total	\$ 8,500.00	\$17,069.00	\$8,569.00

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5726 - OWDA/Ohio EPA Loan WWTP Phase III			
Operating	\$100,500.00		
Total	\$100,500.00	\$152,525.70	\$52,025.70
5727 - SR 133 North EPA Loan			
Operating	\$2,500.00		
Total	\$2,500.00	\$80,769.86	\$78,269.86
5728 - Asset Management Plan & GIS OWDA Loan			
Operating	\$4,648.80		
Total	\$4,648.80	\$4,648.80	\$0.00
TOTAL ENTERPRISE FUNDS	\$2,469,053.38	\$4,947,409.47	\$2,478,356.09
AGENCY FUNDS			
9104 - Mayor's Court Unclaimed			
Operating	\$0.00		
Total	\$0.00	\$10.00	\$10.00
9901 - Other Agency - Performance and Const. Bond			
Operating	\$0.00		
Total	\$0.00	\$4,850.00	\$4,850.00
TOTAL AGENCY FUNDS	\$0.00	\$4,860.00	\$4,860.00
TOTAL PERMANENT APPROPRIATIONS	\$4,400,046.14	\$8,043,499.23	\$3,643,453.09