

**VILLAGE OF WILLIAMSBURG**  
**2021 TEMPORARY APPROPRIATIONS**  
Revision #1 Passed December 10, 2020  
**ORDINANCE:1172-20**

<b>Fund / Department / Purpose</b>	<b>Approp. Amount</b>	<b>Certificate Of Resources</b>	<b>Approp Difference =/-</b>
<b><i>GENERAL FUND</i></b>			
110 - Police Department			
Personnel	\$98,519.98		
Operating	\$69,463.96		
<b><i>Total</i></b>	<b>\$ 167,983.93</b>		
120 - Fire Department			
Operating	\$5,000.00		
<b><i>Total</i></b>	<b>\$ 5,000.00</b>		
210 - Health Department			
Operating	\$7,000.00		
<b><i>Total</i></b>	<b>\$ 7,000.00</b>		
410 - Administrator / Zoning			
Personnel	\$9,166.88		
Operating	\$5,625.08		
<b><i>Total</i></b>	<b>\$ 14,791.95</b>		
710 - Mayor's Office			
Personnel	\$4,618.00		
Operating	\$1,364.00		
<b><i>Total</i></b>	<b>\$ 5,982.00</b>		
715 - Council			
Personnel	\$7,344.00		
Operating	\$11,190.67		
<b><i>Total</i></b>	<b>\$ 18,534.67</b>		
720 - Mayor's Court			
Personnel	\$8,724.37		
Operating	\$3,017.93		
<b><i>Total</i></b>	<b>\$ 11,742.30</b>		
725 - Clerk/Treasurer			
Personnel	\$6,488.13		
Operating	\$6,004.33		
<b><i>Total</i></b>	<b>\$ 12,492.47</b>		
730 - Land / Buildings (community center)			
Operating	\$15,783.41		
<b><i>Total</i></b>	<b>\$ 15,783.41</b>		

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740 - County Fees			
Operating	\$2,500.00		
<b>Total</b>	<b>\$ 2,500.00</b>		
750 - Legal Counsel			
Personnel	\$4,879.38		
Operating	\$2,318.52		
<b>Total</b>	<b>\$ 7,197.90</b>		
755 - Tax Commissioner			
Operating	\$13,500.00		
<b>Total</b>	<b>\$ 13,500.00</b>		
910 - Transfers			
Transfers Out	\$140,000.00		
<b>Total</b>	<b>\$ 140,000.00</b>		
990 - Other Finance Uses 990	\$0.00		
<b>TOTAL GENERAL FUND</b>	<b>\$422,508.62</b>	<b>\$1,427,796.75</b>	<b>\$1,005,288.13</b>
<b>SPECIAL REVENUE FUNDS</b>			
2011 - Street Fund			
Personnel	\$14,495.23		
Operating	\$82,183.08		
<b>Total</b>	<b>\$ 96,678.31</b>	<b>\$173,000.00</b>	<b>\$76,321.69</b>
2021 - State Highway			
Personnel	\$6,243.63		
Operating	\$6,025.02		
<b>Total</b>	<b>\$ 12,268.65</b>	<b>\$14,000.00</b>	<b>\$1,731.35</b>
2043 - Park Operations			
Personnel	\$10,673.90		
Operating	\$8,549.56		
<b>Total</b>	<b>\$ 19,223.46</b>	<b>\$61,122.62</b>	<b>\$41,899.16</b>
2081 - Drug Law Enforcement			
Operating	\$2,800.00		
<b>Total</b>	<b>\$ 2,800.00</b>	<b>\$3,789.65</b>	<b>\$989.65</b>

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2091 - DUI Enforcement and Education			
Operating	\$950.00		
<b>Total</b>	<b>\$ 950.00</b>	<b>\$2,178.44</b>	<b>\$1,228.44</b>
2101 - Permissive Motor Vehicle Tax			
Personnel	\$0.00		
Operating	\$34,190.00		
<b>Total</b>	<b>\$ 34,190.00</b>	<b>\$54,579.75</b>	<b>\$20,389.75</b>
2271 - Indigent Driver Alcohol Treatment Fund			
Operating	\$0.00		
<b>Total</b>	<b>\$ -</b>	<b>\$335.00</b>	<b>\$335.00</b>
2151 - Corona Relief Fund			
Operating	\$0.00		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2901 - Mayor's Court Computerization Fund			
Operating	\$1,756.50		
<b>Total</b>	<b>\$ 1,756.50</b>	<b>\$4,651.45</b>	<b>\$2,894.95</b>
2902 - Police Dept. Continuing Professional Training			
Operating	\$0.00		
<b>Total</b>	<b>\$0.00</b>	<b>\$5,140.50</b>	<b>\$5,140.50</b>
2903 - Police Levy 2019			
Personnel	\$48,996.59		
Operating	\$9,196.50		
<b>Total</b>	<b>\$58,193.09</b>	<b>\$129,758.84</b>	<b>\$71,565.75</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$226,060.01</b>	<b>\$448,556.25</b>	<b>\$222,496.24</b>
<b>CAPITAL PROJECT FUNDS</b>			
4901 - Village Capital			
Capital	\$575,346.96		
<b>Total</b>	<b>\$ 575,346.96</b>	<b>\$723,103.63</b>	<b>\$147,756.67</b>
<b>CAPITAL PROJECT FUNDS</b>			
4902 - Capital Project Reserve			

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Capital	\$0.00		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><i>CAPITAL PROJECT FUNDS</i></b>			
4905 - Low Head Dam Removal Contruction			
Capital	\$0.00		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$575,346.96</b>	<b>\$723,103.63</b>	<b>\$ 147,756.67</b>
<b><i>ENTERPRISE FUNDS</i></b>			
5101 - Water Operating			
Personnel	\$75,392.94		
Operating	\$316,044.60		
<b>Total</b>	<b>\$ 391,437.54</b>	<b>\$635,853.67</b>	<b>\$244,416.13</b>
5201 - Sewer Operating			
Personnel	\$74,726.27		
Operating	\$517,384.55		
<b>Total</b>	<b>\$ 592,110.82</b>	<b>\$1,270,746.73</b>	<b>\$678,635.91</b>
5601 - Waste Operating (garbage)			
Personnel	\$0.00		
Operating	\$86,877.17		
<b>Total</b>	<b>\$ 86,877.17</b>	<b>\$199,348.45</b>	<b>\$112,471.28</b>
5701 - Water Improvement Fund			
Capital	\$274,608.78		
<b>Total</b>	<b>\$ 274,608.78</b>	<b>\$1,170,609.69</b>	<b>\$896,000.91</b>
5702 - Sewer Improvement Fund			
Capital	\$881,854.17		
<b>Total</b>	<b>\$ 881,854.17</b>	<b>\$1,310,614.67</b>	<b>\$428,760.50</b>
5722 - Sewer OPWC Loan Phase I			
Operating	\$7,500.00		
<b>Total</b>	<b>\$ 7,500.00</b>	<b>\$11,457.90</b>	<b>\$3,957.90</b>
5725 - Sewer EPA Loan Todd's Run Lift Station			
Operating	\$8,500.00		
<b>Total</b>	<b>\$ 8,500.00</b>	<b>\$17,069.00</b>	<b>\$8,569.00</b>

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5726 - OWDA/Ohio EPA Loan WWTP Phase III			
Operating	\$100,500.00		
<b>Total</b>	<b>\$100,500.00</b>	<b>\$152,525.70</b>	<b>\$52,025.70</b>
5727 - SR 133 North EPA Loan			
Operating	\$2,500.00		
<b>Total</b>	<b>\$2,500.00</b>	<b>\$80,769.86</b>	<b>\$78,269.86</b>
5728 - Asset Management Plan & GIS OWDA Loan			
Operating	\$4,648.80		
<b>Total</b>	<b>\$4,648.80</b>	<b>\$4,648.80</b>	<b>\$0.00</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$2,350,537.28</b>	<b>\$4,853,644.47</b>	<b>\$2,503,107.19</b>
<b>AGENCY FUNDS</b>			
9104 - Mayor's Court Unclaimed			
Operating	\$0.00		
<b>Total</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
<b>TOTAL PERMANENT APPROPRIATIONS</b>	<b>\$3,574,452.88</b>	<b>\$7,453,111.10</b>	<b>\$3,878,658.22</b>