



AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG

ORDINANCE: 1176-21


**AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG ADOPTING
THE 2021 PERMANENT APPROPRIATIONS FOR THE VILLAGE OF
WILLIAMSBURG AND DECLARING AN EMERGENCY.**

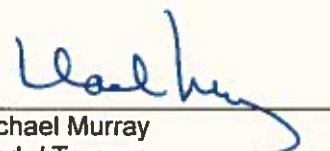
WHEREAS, the permanent appropriation ordinance for the Village of Williamsburg is due March 31, 2021,

WHEREAS, the Village of Williamsburg must approve a permanent appropriation ordinance by March 31, 2021.

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 Leiker
Mayor


Michael Murray
Clerk / Treasurer

March 11, 2021
Date Passed

VILLAGE OF WILLIAMSBURG
2021 PERMANENT APPROPRIATIONS
Revision #2 Passed March 11, 2021
ORDINANCE:1172-21-DRAFT

Fund / Department / Purpose	Approp. Amount	Certificate Of Resources	Approp Difference =/-
<i>GENERAL FUND</i>			
110 - Police Department			
Personnel	\$294,474.82		
Operating	\$121,735.31		
<i>Total</i>	\$ 416,210.13		
120 - Fire Department			
Operating	\$5,000.00		
<i>Total</i>	\$ 5,000.00		
210 - Health Department			
Operating	\$7,000.00		
<i>Total</i>	\$ 7,000.00		
410 - Administrator / Zoning			
Personnel	\$23,718.68		
Operating	\$6,720.00		
<i>Total</i>	\$ 30,438.68		
710 - Mayor's Office			
Personnel	\$13,854.00		
Operating	\$3,590.00		
<i>Total</i>	\$ 17,444.00		
715 - Council			
Personnel	\$21,992.00		
Operating	\$20,435.50		
<i>Total</i>	\$ 42,427.50		
720 - Mayor's Court			
Personnel	\$23,114.87		
Operating	\$3,623.78		
<i>Total</i>	\$ 26,738.65		
725 - Clerk/Treasurer			
Personnel	\$19,045.93		
Operating	\$7,784.19		
<i>Total</i>	\$ 26,830.12		
730 - Land / Buildings (community center)			
Operating	\$25,474.30		
<i>Total</i>	\$ 25,474.30		

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740 - County Fees			
Operating	\$2,500.00		
Total	\$ 2,500.00		
750 - Legal Counsel			
Personnel	\$14,546.76		
Operating	\$10,318.52		
Total	\$ 24,865.28		
755 - Tax Commissioner			
Operating	\$17,000.00		
Total	\$ 17,000.00		
910 - Transfers			
Transfers Out	\$240,000.00		
Total	\$ 240,000.00		
990 - Other Finance Uses 990	\$0.00		
TOTAL GENERAL FUND	\$881,928.66	\$1,506,394.60	\$624,465.94
SPECIAL REVENUE FUNDS			
2011 - Street Fund			
Personnel	\$44,050.18		
Operating	\$67,043.10		
Total	\$ 111,093.28	\$247,173.14	\$136,079.86
2021 - State Highway			
Personnel	\$8,081.50		
Operating	\$10,525.00		
Total	\$ 18,606.50	\$52,385.07	\$33,778.57
2043 - Park Operations			
Personnel	\$21,235.87		
Operating	\$10,541.58		
Total	\$ 31,777.45	\$62,377.46	\$30,600.01
2081 - Drug Law Enforcement			
Operating	\$2,800.00		
Total	\$ 2,800.00	\$5,991.15	\$3,191.15

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2091 - DUI Enforcement and Education			
Operating	\$950.00		
Total	\$ 950.00	\$2,178.44	\$1,228.44
2092 - Police Property Law Enforcement			
Operating	\$0.00		
Total	\$0.00	\$0.00	\$0.00
2101 - Permissive Motor Vehicle Tax			
Personnel	\$0.00		
Operating	\$34,190.00		
Total	\$ 34,190.00	\$70,765.33	\$36,575.33
2151 -COVID Relief Fund			
Personnel	\$0.00		
Operating	\$2,674.69		
Total	\$ 2,674.69	\$2,674.69	\$0.00
2271 - Indigent Driver Alcohol Treatment Fund			
Operating	\$0.00		
Total	\$ -	\$335.00	\$335.00
2272 - Indigent Driver Interlock & Monitoring			
Operating	\$0.00		
Total	\$ -	\$205.00	\$205.00
2901 - Mayor's Court Computerization Fund			
Operating	\$1,756.50		
Total	\$ 1,756.50	\$5,565.71	\$3,809.21
2902 - Police Dept. Continuing Professional Training			
Operating	\$4,000.00		
Total	\$4,000.00	\$5,140.50	\$1,140.50
2903 - Police Levy 2019			
Personnel	\$99,278.14		
Operating	\$18,395.00		
Total	\$117,673.14	\$119,295.73	\$1,622.59
TOTAL SPECIAL REVENUE FUNDS	\$325,521.56	\$574,087.22	\$248,565.66

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<i>CAPITAL PROJECT FUNDS</i>			
4901 - Village Capital			
Capital	\$714,246.94		
<i>Total</i>	\$ 714,246.94	\$719,054.13	\$4,807.19
<i>TOTAL CAPITAL PROJECTS FUNDS</i>			
	\$714,246.94	\$719,054.13	\$ 4,807.19
<i>ENTERPRISE FUNDS</i>			
5101 - Water Operating			
Personnel	\$151,394.98		
Operating	\$366,946.35		
<i>Total</i>	\$ 518,341.33	\$645,068.09	\$126,726.76
5201 - Sewer Operating			
Personnel	\$150,814.55		
Operating	\$564,390.35		
<i>Total</i>	\$ 715,204.90	\$1,265,846.99	\$550,642.09
5601 - Waste Operating (garbage)			
Personnel	\$0.00		
Operating	\$157,300.00		
<i>Total</i>	\$ 157,300.00	\$214,915.20	\$57,615.20
5701 - Water Improvement Fund			
Capital	\$349,544.81		
<i>Total</i>	\$ 349,544.81	\$930,546.68	\$581,001.87
5702 - Sewer Improvement Fund			
Capital	\$685,420.26		
<i>Total</i>	\$ 685,420.26	\$1,224,167.32	\$538,747.06
5722 - Sewer OPWC Loan Phase I			
Operating	\$10,992.42		
<i>Total</i>	\$ 10,992.42	\$12,072.90	\$1,080.48
5725 - Sewer EPA Loan Todd's Run Lift Station			
Operating	\$8,500.00		
<i>Total</i>	\$ 8,500.00	\$17,784.00	\$9,284.00

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5726 - OWDA/Ohio EPA Loan WWTP Phase III			
Operating	\$100,320.00		
Total	\$100,320.00	\$160,925.70	\$60,605.70
5727 - SR 133 North EPA Loan			
Operating	\$4,939.90		
Total	\$4,939.90	\$20,829.70	\$15,889.80
5728 - Asset Management Plan & GIS OWDA Loan			
Operating	\$4,648.80		
Total	\$4,648.80	\$7,368.40	\$2,719.60
TOTAL ENTERPRISE FUNDS	\$2,555,212.42	\$4,499,524.98	\$1,944,312.56
AGENCY FUNDS			
9104 - Mayor's Court Unclaimed			
Operating	\$0.00		
Total	\$0.00	\$10.00	\$10.00
TOTAL AGENCY FUNDS	\$0.00	\$10.00	\$10.00
TOTAL PERMANENT APPROPRIATIONS	\$4,476,909.58	\$7,299,070.93	\$2,822,161.35