



AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG

ORDINANCE: 1189-21


**AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG AUTHORIZING
(REVISION #6) TO THE VILLAGE'S
2021 PERMANENT APPROPRIATIONS,
WILLIAMSBURG AND DECLARING AN EMERGENCY.**

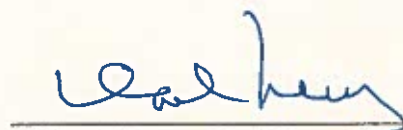
WHEREAS, the council of the Village of Williamsburg has determined that changes must be made to the appropriation ordinance, and

WHEREAS, Council finds that these changes are necessary to effectively operate the Village in a safe and economical manner, and

NOW, THEREFORE, BE IT ORDIANED, by Council of the Village of Williamsburg hereby authorizes changes to be permanent appropriations to be in compliance with our latest Amended Certificate.

1. Decrease 1000-210-349 Health Department -\$520.17.
2. Increase 1000-740-344 Tax Collection Fees \$726.66
3. Increase 1000-740-345 Election Expenses \$284.04.
4. Increase 1000-755-391 RITA Dues and Fees \$6,000.
5. Increase 5101-539-131-0004 Sick Pay Out \$2,282.
6. Increase 5201-549-131-0004 Sick Pay Out \$2,282.
7. Increase 5101-539-399 Contractual Service \$1,000.


Mary Ann Leiker, Mayor


Michael Murray, Clerk/Treasurer

September 9, 2021
Date Passed

VILLAGE OF WILLIAMSBURG
2021 PERMANENT APPROPRIATIONS
Revision #6 Passed September 9, 2021
ORDINANCE:1189-21

Fund / Department / Purpose	Approp. Amount	Certificate Of Resources	Approp Difference =/-
GENERAL FUND			
110 - Police Department			
Personnel	\$294,474.82		
Operating	\$122,935.31		
Total	\$ 417,410.13		
120 - Fire Department			
Operating	\$5,000.00		
Total	\$ 5,000.00		
210 - Health Department			
Operating	\$6,479.83		
Total	\$ 6,479.83		
410 - Administrator / Zoning			
Personnel	\$23,718.68		
Operating	\$6,720.00		
Total	\$ 30,438.68		
710 - Mayor's Office			
Personnel	\$13,854.00		
Operating	\$3,590.00		
Total	\$ 17,444.00		
715 - Council			
Personnel	\$21,992.00		
Operating	\$20,435.50		
Total	\$ 42,427.50		
720 - Mayor's Court			
Personnel	\$24,434.87		
Operating	\$3,623.78		
Total	\$ 28,058.66		
725 - Clerk/Treasurer			
Personnel	\$19,045.93		
Operating	\$7,784.19		
Total	\$ 26,830.12		
730 - Land / Buildings (community center)			
Operating	\$25,474.30		
Total	\$ 25,474.30		

VILLAGE OF WILLIAMSBURG
2021 PERMANENT APPROPRIATIONS
Revision #6 Passed September 9, 2021
ORDINANCE:1189-21

Fund / Department / Purpose	Approp. Amount	Certificate Of Resources	Approp Difference =/-
740 - County Fees			
Operating	\$3,492.12		
Total	\$ 3,492.12		
750 - Legal Counsel			
Personnel	\$14,546.76		
Operating	\$10,318.52		
Total	\$ 24,865.28		
755 - Tax Commissioner			
Operating	\$23,000.00		
Total	\$ 23,000.00		
910 - Transfers			
Transfers Out	\$240,000.00		
Total	\$ 240,000.00		
990 - Other Finance Uses 990	\$0.00		
TOTAL GENERAL FUND	\$890,920.61	\$1,506,394.60	\$615,473.99
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	\$19,967.87		
Operating	\$20,791.58		
Total	\$ 40,759.45	\$62,377.46	\$21,618.01
2081 - Drug Law Enforcement			
Operating	\$4,800.00		
Total	\$ 4,800.00	\$5,991.15	\$1,191.15

VILLAGE OF WILLIAMSBURG
2021 PERMANENT APPROPRIATIONS
Revision #6 Passed September 9, 2021
ORDINANCE:1189-21

Fund / Department / Purpose	Approp. Amount	Certificate Of Resources	Approp Difference =/-
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
2152 -ARPA Fund			
Personnel	\$0.00		
Operating	\$134,552.74		
Total	\$ 134,552.74	\$134,552.74	\$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			

VILLAGE OF WILLIAMSBURG
2021 PERMANENT APPROPRIATIONS
Revision #6 Passed September 9, 2021
ORDINANCE:1189-21

Fund / Department / Purpose	Approp. Amount	Certificate Of Resources	Approp Difference =/-
Personnel	\$99,278.14		
Operating	\$18,395.00		
Total	\$117,673.14	\$119,295.73	\$1,622.59
TOTAL SPECIAL REVENUE FUNDS	\$471,056.30	\$708,639.96	\$237,583.66
CAPITAL PROJECT FUNDS			
4901 - Village Capital			
Capital	\$714,246.94		
Total	\$ 714,246.94	\$719,054.13	\$4,807.19
4906 - SEWER EXPANSION N OF 32			
Capital	\$410,000.00		
Total	\$410,000.00	\$410,000.00	\$0.00
TOTAL CAPITAL PROJECTS FUNDS	\$1,124,246.94	\$1,129,054.13	\$ 4,807.19
ENTERPRISE FUNDS			
5101 - Water Operating			
Personnel	\$153,676.98		
Operating	\$427,946.34		
Total	\$ 581,623.32	\$645,068.09	\$63,444.77
5201 - Sewer Operating			
Personnel	\$153,096.53		
Operating	\$564,390.35		
Total	\$ 717,486.88	\$1,265,846.99	\$548,360.11
5601 - Waste Operating (garbage)			
Personnel	\$0.00		
Operating	\$157,300.00		
Total	\$ 157,300.00	\$214,915.20	\$57,615.20
5701 - Water Improvement Fund			
Capital	\$349,544.81		
Total	\$ 349,544.81	\$930,546.68	\$581,001.87
5702 - Sewer Improvement Fund			
Capital	\$705,415.13		
Total	\$ 705,415.13	\$1,224,167.32	\$518,752.19

VILLAGE OF WILLIAMSBURG
2021 PERMANENT APPROPRIATIONS
Revision #6 Passed September 9, 2021
ORDINANCE:1189-21

Fund / Department / Purpose	Approp. Amount	Certificate Of Resources	Approp Difference =/-
5722 - Sewer OPWC Loan Phase I			
Operating	\$10,992.42		
Total	\$ 10,992.42	\$12,072.90	\$1,080.48
5725 - Sewer EPA Loan Todd's Run Lift Station			
Operating	\$8,500.00		
Total	\$ 8,500.00	\$17,784.00	\$9,284.00
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	\$5,096.20		
Total	\$5,096.20	\$7,368.40	\$2,272.20
5729 - Sewer Expansion Bond			
Operating	\$5,092.00		
Total	\$5,092.00	\$0.00	(\$5,092.00)
TOTAL ENTERPRISE FUNDS	\$2,646,310.66	\$4,499,524.98	\$1,853,214.32
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	\$5,132,534.51	\$7,843,623.67	\$2,711,089.16