

## ***AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG***

### **ORDINANCE: 1200-22**

#### **AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG AUTHORIZING (REVISION #4) TO THE VILLAGE'S 2022 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

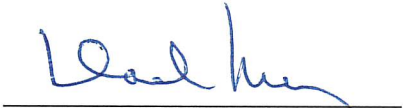
**WHEREAS**, Council finds that these changes are necessary to effectively operate the Village in a safe and economical manner, and

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

1. Increase 1000-110-139-0001 Police Admin Part Time Mayor's Court Clerk \$2,000.
2. Increase 1000-110-211 Police OPERS \$719.52.
3. Increase 1000-110-213 Police Medicare \$29.48.
4. Increase 1000-110-399 Police Contractual Services \$2,256.
5. Increase 1000-110-432 Police Equipment Maintenance \$1,000.
6. Increase 1000-410-221 Administrator Medical Insurance \$4,100.
7. Increase 1000-410-348 Administrator Training \$1,000.
8. Increase 1000-720-132-0001 Mayor's Court Clerk \$2,000.
9. Increase 1000-720-211 Mayor's Court Clerk OPERS \$2,348.36.
10. Increase 1000-720-213 Mayor's Court Clerk Medicare \$29.
11. Increase 1000-720-225 Mayor's Court Clerk Workers Comp \$40.
12. Increase 1000-720-260 Mayor's Court Clerk Housing/Meals \$160.
13. Increase 1000-720-348 Mayor's Court Clerk Training \$200.
14. Increase 1000-725-322 Finance Postage \$300.
15. Increase 2011-620-190-002 Streets Overtime \$1,000.
16. Increase 2011-620-211 Streets OPERS \$140.
17. Increase 2011-620-213 Streets Medicare \$14.50.
18. Increase 2011-620-225 Streets Workers Comp \$20.
19. Increase 2021-620-399-0055 State Highway Main Storm Drain Sewer Repair \$1,177.34.
20. Increase 5101-532-139 Water Assistant Clerk \$1,000.
21. Increase 5101-539-211 Water OPERS \$140.
22. Increase 5101-539-213 Water Medicare \$15.
23. Increase 5101-539-221 Water Medical \$5,000.
24. Increase 5201-542-139 Sewer Assistant Clerk \$1,000.
25. Increase 5201-549-211 Sewer OPERS \$140.
26. Increase 5201-549-213 Sewer Medicare \$15.

- 27. Increase 5201-549-221 Sewer Medical \$5,000.
- 28. Increase 9104-910910 Mayor's Court Unclaimed Monies \$10. to transfer to General Fund.

  
\_\_\_\_\_  
Mary Ann Lefker, Mayor

  
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Michael Murray, Clerk/Treasurer

June 9, 2022  
Date Approved

**VILLAGE OF WILLIAMSBURG**  
**2022 PERMANENT APPROPRIATIONS**  
Revision #4 Passed June 9, 2022  
**ORDINANCE:1200-22**

<b>Fund / Department / Purpose</b>	<b>Approp. Amount</b>	<b>Certificate Of Resources</b>	<b>Approp Difference =/-</b>
<b>GENERAL FUND</b>			
110 - Police Department			
Personnel	\$274,993.05		
Operating	\$140,314.58		
<b>Total</b>	<b>\$ 415,307.63</b>		
120 - Fire Department			
Operating	\$5,000.00		
<b>Total</b>	<b>\$ 5,000.00</b>		
210 - Health Department			
Operating	\$7,000.00		
<b>Total</b>	<b>\$ 7,000.00</b>		
410 - Administrator / Zoning			
Personnel	\$23,551.80		
Operating	\$12,177.15		
<b>Total</b>	<b>\$ 35,728.95</b>		
710 - Mayor's Office			
Personnel	\$13,854.00		
Operating	\$3,590.00		
<b>Total</b>	<b>\$ 17,444.00</b>		
715 - Council			
Personnel	\$22,031.70		
Operating	\$19,954.63		
<b>Total</b>	<b>\$ 41,986.33</b>		
720 - Mayor's Court			
Personnel	\$27,874.58		
Operating	\$12,615.73		
<b>Total</b>	<b>\$ 40,490.31</b>		
725 - Clerk/Treasurer			
Personnel	\$18,109.86		
Operating	\$7,746.48		
<b>Total</b>	<b>\$ 25,856.34</b>		
730 - Land / Buildings (community center)			
Operating	\$24,935.00		
<b>Total</b>	<b>\$ 24,935.00</b>		

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740 - County Fees			
Operating	\$3,600.00		
<b>Total</b>	<b>\$ 3,600.00</b>		
750 - Legal Counsel			
Personnel	\$14,546.70		
Operating	\$7,752.00		
<b>Total</b>	<b>\$ 22,298.70</b>		
755 - Tax Commissioner			
Operating	\$25,000.00		
<b>Total</b>	<b>\$ 25,000.00</b>		
910 - Transfers			
Transfers Out	\$240,000.00		
<b>Total</b>	<b>\$ 240,000.00</b>		
990 - Other Finance Uses 990	\$0.00		
<b>TOTAL GENERAL FUND</b>	<b>\$904,647.26</b>	<b>\$1,649,905.81</b>	<b>\$745,258.55</b>
<b>SPECIAL REVENUE FUNDS</b>			
2011 - Street Fund			
Personnel	\$56,398.25		
Operating	\$196,075.02		
<b>Total</b>	<b>\$ 252,473.26</b>	<b>\$345,014.10</b>	<b>\$92,540.84</b>
2021 - State Highway			
Personnel	\$3,463.50		
Operating	\$20,525.00		
<b>Total</b>	<b>\$ 23,988.50</b>	<b>\$60,184.46</b>	<b>\$36,195.96</b>
2043 - Park Operations			
Personnel	\$25,001.85		
Operating	\$10,774.01		
<b>Total</b>	<b>\$ 35,775.86</b>	<b>\$63,225.98</b>	<b>\$27,450.12</b>
2081 - Drug Law Enforcement			
Operating	\$2,269.50		
<b>Total</b>	<b>\$ 2,269.50</b>	<b>\$2,269.50</b>	<b>\$0.00</b>

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2091 - DUI Enforcement and Education			
Operating	\$775.00		
<b>Total</b>	<b>\$ 775.00</b>	<b>\$2,395.14</b>	<b>\$1,620.14</b>
2092 - Police Property Law Enforcement			
Operating	\$820.00		
<b>Total</b>	<b>\$820.00</b>	<b>\$3,645.52</b>	<b>\$2,825.52</b>
2101 - Permissive Motor Vehicle Tax			
Personnel	\$0.00		
Operating	\$40,200.00		
<b>Total</b>	<b>\$ 40,200.00</b>	<b>\$55,688.26</b>	<b>\$15,488.26</b>
2152 -ARPA Fund			
Personnel	\$0.00		
Operating	\$269,105.48		
<b>Total</b>	<b>\$269,105.48</b>	<b>\$269,105.48</b>	<b>\$0.00</b>
2271 - Indigent Driver Alcohol Treatment Fund			
Operating	\$0.00		
<b>Total</b>	<b>\$0.00</b>	<b>\$335.00</b>	<b>\$335.00</b>
2272 - Indigent Driver Interlock & Monitoring			
Operating	\$0.00		
<b>Total</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>
2901 - Mayor's Court Computerization Fund			
Operating	\$1,756.50		
<b>Total</b>	<b>\$ 1,756.50</b>	<b>\$6,863.21</b>	<b>\$5,106.71</b>
2902 - Police Dept. Continuing Professional Training			
Operating	\$7,500.00		
<b>Total</b>	<b>\$7,500.00</b>	<b>\$7,639.70</b>	<b>\$139.70</b>
2903 - Police Levy 2019			
Personnel	\$102,114.20		
Operating	\$17,300.00		
<b>Total</b>	<b>\$119,414.20</b>	<b>\$128,884.57</b>	<b>\$9,470.37</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$754,078.31</b>	<b>\$945,830.92</b>	<b>\$191,752.61</b>

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<b><i>CAPITAL PROJECT FUNDS</i></b>			
4901 - Village Capital			
Capital	\$914,737.00		
<b>Total</b>	<b>\$ 914,737.00</b>	<b>\$930,496.73</b>	<b>\$15,759.73</b>
4906 - SEWER EXPANSION N OF 32			
Capital	\$33,556.70		
<b>Total</b>	<b>\$33,556.70</b>	<b>\$33,556.70</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$948,293.70</b>	<b>\$964,053.43</b>	<b>\$ 15,759.73</b>
<b><i>ENTERPRISE FUNDS</i></b>			
5101 - Water Operating			
Personnel	\$149,905.46		
Operating	\$420,965.54		
<b>Total</b>	<b>\$ 570,871.00</b>	<b>\$656,110.20</b>	<b>\$85,239.20</b>
5201 - Sewer Operating			
Personnel	\$149,905.45		
Operating	\$570,010.54		
<b>Total</b>	<b>\$ 719,915.99</b>	<b>\$1,239,474.18</b>	<b>\$519,558.19</b>
5601 - Waste Operating (garbage)			
Personnel	\$0.00		
Operating	\$178,760.00		
<b>Total</b>	<b>\$178,760.00</b>	<b>\$207,313.47</b>	<b>\$28,553.47</b>
5701 - Water Improvement Fund			
Capital	\$1,387,699.52		
<b>Total</b>	<b>\$ 1,387,699.52</b>	<b>\$1,747,314.79</b>	<b>\$359,615.27</b>
5702 - Sewer Improvement Fund			
Capital	\$395,000.00		
<b>Total</b>	<b>\$ 395,000.00</b>	<b>\$1,041,256.65</b>	<b>\$646,256.65</b>
5722 - Sewer OPWC Loan Phase I			
Operating	\$7,380.00		
<b>Total</b>	<b>\$ 7,380.00</b>	<b>\$12,176.34</b>	<b>\$4,796.34</b>
5725 - Sewer EPA Loan Todd's Run Lift Station			

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Operating	\$8,500.00		
<b>Total</b>	<b>\$ 8,500.00</b>	<b>\$18,691.00</b>	<b>\$10,191.00</b>
5726 - OWDA/Ohio EPA Loan WWTP Phase III			
Operating	\$100,320.00		
<b>Total</b>	<b>\$100,320.00</b>	<b>\$161,893.30</b>	<b>\$61,573.30</b>
5727 - SR 133 North EPA Loan			
Operating	\$4,929.58		
<b>Total</b>	<b>\$4,929.58</b>	<b>\$15,889.80</b>	<b>\$10,960.22</b>
5729 - Sewer Expansion Bond			
Operating	\$31,500.00		
<b>Total</b>	<b>\$31,500.00</b>	<b>\$45,908.33</b>	<b>\$14,408.33</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$3,404,876.09</b>	<b>\$5,146,028.06</b>	<b>\$1,741,151.97</b>
<b>AGENCY FUNDS</b>			
9104 - Mayor's Court Unclaimed			
Operating	\$10.00		
<b>Total</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>
<b>TOTALY APPROPRIATIONS</b>	<b>\$6,011,905.35</b>	<b>\$8,705,828.22</b>	<b>\$2,693,922.87</b>