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AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG

ORDINANCE: 1211-22

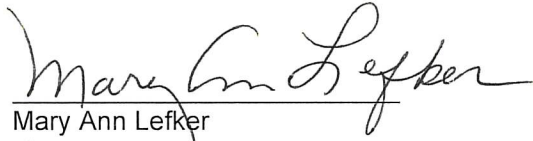
**AN ORDINANCE BY THE VILLAGE OF WILLIAMSBURG ADOPTING
THE 2023 PERMANENT APPROPRIATIONS FOR THE VILLAGE OF
WILLIAMSBURG.**

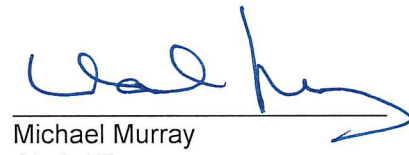
WHEREAS, the permanent appropriation ordinance for the Village of Williamsburg is due March 31, 2023,

WHEREAS, the Village of Williamsburg must approve a permanent appropriation ordinance by March 31, 2023.

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

1. The attached permanent appropriation ordinance is approved.


Mary Ann Lefker
Mayor


Michael Murray
Clerk / Treasurer

March 08, 2023
Date Approved

VILLAGE OF WILLIAMSBURG
2023 PERMANENT APPROPRIATIONS
Revision #1 Passed March 8, 2023
ORDINANCE:1211-23

Fund / Department / Purpose	Approp. Amount	Certificate Of Resources	Approp Difference =/-
GENERAL FUND			
110 - Police Department			
Personnel	\$328,842.15		
Operating	\$170,511.08		
Total	\$ 499,353.23		
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	\$25,435.94		
Operating	\$10,826.04		
Total	\$ 36,261.98		
710 - Mayor's Office			
Personnel	\$13,854.00		
Operating	\$2,215.00		
Total	\$ 16,069.00		
715 - Council			
Personnel	\$21,239.70		
Operating	\$28,462.00		
Total	\$ 49,701.70		
720 - Mayor's Court			
Personnel	\$28,441.59		
Operating	\$12,290.30		
Total	\$ 40,731.89		
725 - Clerk/Treasurer			
Personnel	\$20,991.49		
Operating	\$8,390.60		
Total	\$ 29,382.09		
730 - Land / Buildings (community center)			
Operating	\$25,420.00		
Total	\$ 25,420.00		

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Fund / Department / Purpose	Approp. Amount	Certificate Of Resources	Approp Difference =/-
740 - County Fees			
Operating	\$3,600.00		
Total	\$ 3,600.00		
750 - Legal Counsel			
Personnel	\$23,090.00		
Operating	\$5,585.00		
Total	\$ 28,675.00		
755 - Tax Commissioner			
Operating	\$25,000.00		
Total	\$ 25,000.00		
910 - Transfers			
Transfers Out	\$170,000.00		
Total	\$ 170,000.00		
990 - Other Finance Uses 990	\$0.00		
TOTAL GENERAL FUND	\$936,194.89	\$1,769,196.35	\$833,001.46
SPECIAL REVENUE FUNDS			
2011 - Street Fund			
Personnel	\$60,762.11		
Operating	\$152,762.61		
Total	\$ 213,524.72	\$279,083.46	\$65,558.74
2021 - State Highway			
Personnel	\$1,731.75		
Operating	\$18,200.00		
Total	\$ 19,931.75	\$27,452.61	\$7,520.86
2043 - Park Operations			
Personnel	\$27,719.41		
Operating	\$23,670.20		
Total	\$ 51,389.60	\$62,602.96	\$11,213.36
2081 - Drug Law Enforcement			
Operating	\$1,800.00		
Total	\$ 1,800.00	\$7,366.13	\$5,566.13

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2091 - DUI Enforcement and Education			
Operating	\$1,100.00		
Total	\$ 1,100.00	\$1,950.14	\$850.14
2092 - Police Property Law Enforcement			
Operating	\$0.00		
Total	\$0.00	\$6,975.52	\$6,975.52
2101 - Permissive Motor Vehicle Tax			
Operating	\$35,000.00		
Total	\$ 35,000.00	\$58,257.86	\$23,257.86
2152 -ARPA Fund			
Personnel	\$0.00		
Operating	\$269,105.48		
Total	\$269,105.48	\$270,179.80	\$1,074.32
2271 - Indigent Driver Alcohol Treatment Fund			
Operating	\$0.00		
Total	\$0.00	\$335.00	\$335.00
2272 - Indigent Driver Interlock & Monitoring			
Operating	\$0.00		
Total	\$0.00	\$720.00	\$720.00
2901 - Mayor's Court Computerization Fund			
Operating	\$7,100.00		
Total	\$ 7,100.00	\$10,195.08	\$3,095.08
2902 - Police Dept. Continuing Professional Training			
Operating	\$7,500.00		
Total	\$7,500.00	\$7,589.70	\$89.70
2903 - Police Levy 2019			
Personnel	\$106,871.42		
Operating	\$1,830.00		
Total	\$108,701.42	\$129,108.56	\$20,407.14
TOTAL SPECIAL REVENUE FUNDS	\$715,152.98	\$861,816.82	\$146,663.84

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<i>CAPITAL PROJECT FUNDS</i>			
4901 - Village Capital			
Capital	\$258,575.00		
Total	\$ 258,575.00	\$262,929.94	\$4,354.94
4906 - SEWER EXPANSION N OF 32			
Capital	\$0.00		
Total	\$0.00	\$28,087.00	\$28,087.00
TOTAL CAPITAL PROJECTS FUNDS	\$258,575.00	\$291,016.94	\$ 32,441.94
<i>ENTERPRISE FUNDS</i>			
5101 - Water Operating			
Personnel	\$175,432.79		
Operating	\$396,469.11		
Total	\$ 571,901.90	\$740,948.81	\$169,046.91
5201 - Sewer Operating			
Personnel	\$173,701.04		
Operating	\$568,424.11		
Total	\$ 742,125.15	\$1,228,544.44	\$486,419.29
5601 - Waste Operating (garbage)			
Personnel	\$0.00		
Operating	\$190,500.00		
Total	\$190,500.00	\$215,326.19	\$24,826.19
5701 - Water Improvement Fund			
Capital	\$1,623,728.02		
Total	\$ 1,623,728.02	\$2,018,332.56	\$394,604.54
5702 - Sewer Improvement Fund			
Capital	\$245,000.00		
Total	\$ 245,000.00	\$840,388.19	\$595,388.19
5722 - Sewer OPWC Loan Phase I			
Operating	\$7,380.00		
Total	\$ 7,380.00	\$12,228.06	\$4,848.06
5725 - Sewer EPA Loan Todd's Run Lift Station			
Operating	\$8,580.00		
Total	\$ 8,580.00	\$18,072.00	\$9,492.00

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5726 - OWDA/Ohio EPA Loan WWTP Phase III			
Operating	\$100,316.20		
Total	\$100,316.20	\$162,377.10	\$62,060.90
5727 - SR 133 North EPA Loan			
Operating	\$4,939.90		
Total	\$4,939.90	\$10,949.90	\$6,010.00
5729 - Sewer Expansion Bond			
Operating	\$31,500.00		
Total	\$31,500.00	\$54,375.30	\$22,875.30
TOTAL ENTERPRISE FUNDS	\$3,525,971.17	\$5,301,542.55	\$1,775,571.38
AGENCY FUNDS			
9104 - Mayor's Court Unclaimed			
Operating	\$0.00		
Total	\$0.00	\$0.00	\$0.00
TOTAL AGENCY FUNDS	\$0.00	\$0.00	\$0.00
TOTALY APPROPRIATIONS	\$5,435,894.04	\$8,223,572.66	\$2,787,678.62