ORDINANCE NO. 2754 (Revised 12.14.20)

AN ORDINANCE TO TRANSFER AMOUNTS TO VARIOUS FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF SHEFFIELD FOR 2020 AND DECLARING AN EMERGENCY

WHEREAS, it becomes necessary to transfer funds to meet current expenditures in various other funds.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SHEFFIELD, IN THE COUNTY OF LORAIN, AND THE STATE OF OHIO, THAT:

Section 1. The transfers to the various funds be as follows:

FROM	TO	AMOUNTS
101 General Fund	401 Capital Projects	$ ~~50,000.00~~ **250,000.00**
101 General Fund	220 Fire Levy	$100,000.00
101 General Fund	216 Solid Waste	$ 30,000.00
101 General Fund	**213 Coronavirus Relief**	**$ 34,351.74**

Section 2. It is found and determined that formal actions of this council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberation of this Council that resulted in such formal action occurred in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3. This Ordinance be, and hereby is declared to be an emergency measure, the emergency being the immediate necessity to provide adequate money for the public health, peace and welfare of the Village of Sheffield, Ohio. Wherefore, this Ordinance shall be in force and effect from and upon its adoption and approval.

PASSED ________________

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Timothy J. Pelcic, Fiscal Officer

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John D. Hunter, Mayor

1st Reading	10.26.20
2nd Reading	11.09.20
3rd Reading	**12.14.20**

ORDINANCE NO. 2756 (Revised 12.14.20)

AN ORDINANCE TO INCREASE / DECREASE APPROPRIATIONS IN VARIOUS FUNDS OF THE VILLAGE OF SHEFFIELD FOR FY2020 AND DECLARING AN EMERGENCY

WHEREAS, it becomes necessary to amend appropriations to meet expenditures within the funds and departments listed below.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SHEFFIELD, IN THE COUNTY OF LORAIN, AND THE STATE OF OHIO, THAT:

Section 1. The appropriations in the following funds be amended as follows:

Fund	Department	Amount	Amended Amounts	Notes
101 General	Police	~~$10,000.00~~	$0.00	Wages
101 General	Street Lighting	~~$4,000.00~~	$0.00	Other
101 General	Mayor's Office	~~$2,500.00~~	$0.00	Wages
101 General	Council	~~$2,000.00~~	$3,000.00	Wages
101 General	Mayor's Court	~~$11,000.00~~	$13,000.00	Wages
101 General	Mayor's Court		$4,000.00	Other
101 General	Finance	$3,000.00		Wages
101 General	Legal	~~$5,000.00~~	$5,500.00	Wages
101 General	Building	$7,000.00		Wages
101 General	Income Tax	$3,000.00		Wages
101 General	General Gov't	~~$200,000.00~~	$225,000.00	Transfer to 401
101 General	General Gov't		$8,587.53	Transfer to 216
101 General	General Gov't		$34,351.74	Transfer to 213
213 Local Coronavirus Relief	Public Health	~~$197,987.04~~	$4,833.45	Wages
213 Local Coronavirus Relief	Public Health	~~$40,000.00~~	-$5,648.26	Other
216 Solid Waste	Recycling	~~$2,500.00~~	$0.00	Other
501 Water	Enterprise	~~$15,000.00~~	$10,000.00	Wages
502 Sewer	Enterprise	~~$15,000.00~~	$10,000.00	Wages
504 Storm Sewer	Enterprise	~~$15,000.00~~	$10,000.00	Wages

Section 2. It is found and determined that formal actions of this council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberation of this Council that resulted in such formal action occurred in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3. This Ordinance be, and hereby is declared to be an emergency measure, the emergency being the immediate necessity to provide adequate money for the public health, peace and welfare of the Village of Sheffield, Ohio, appropriating money to existing funds for the 2020 appropriations. Wherefore this Ordinance shall be in force and effect from and upon its adoption and approval.

PASSED ________________

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Timothy J. Pelcic, Fiscal Officer John D. Hunter, Mayor

1st Reading 10.26.20
2nd Reading 11.09.20
3rd Reading 12.14.20

Ordinance #2751 Exhibit A

	2020 Estimated Year end Balances	2021 Estimated Revenue	2021 Total Estimated Resources	2021 Appropriations	2021 Estimated Year end Balances
General Fund	$ 1,446,468.91	$ 6,395,744.81	$ 7,842,213.72	$ 6,833,678.23	$ 1,008,535.49
Special Revenue Funds	$ 1,013,702.39	$ 1,315,011.38	$ 2,328,713.77	$ 1,544,295.06	$ 784,418.71
201 Street Construction	$ 487,461.59	$ 345,586.00	$ 833,047.59	$ 441,395.54	$ 391,652.05
202 State Highway	$ 51,348.14	$ 28,019.00	$ 79,367.14	$ 28,354.00	$ 51,013.14
203 Cemetery	$ 8,608.00	$ 4,057.00	$ 12,665.00	$ 8,728.00	$ 3,937.00
204 Parks	$ 71,842.94	$ 33,864.00	$ 105,706.94	$ 47,410.00	$ 58,296.94
212 State Grants, Police	$ 3,547.87	$ -	$ 3,547.87	$ 3,547.87	$ -
213 Local Coronavirus Relief Fund	$ -				
214 MC Computer Fund	$ 9,574.53	$ 5,434.00	$ 15,008.53	$ 5,000.00	$ 10,008.53
215 Economic Dev & Tourism	$ 162,972.57	$ 43,311.00	$ 206,283.57	$ 50,000.00	$ 156,283.57
216 Solid Waste	$ 15,448.27	$ 35,000.00	$ 50,448.27	$ 34,940.00	$ 15,508.27
217 Drug Forfeiture	$ 513.00	$ -	$ 513.00	$ 513.00	$ -
218 Police Drug Account	$ 4,291.34	$ -	$ 4,291.34	$ 4,291.34	$ -
219 Law Enforcement Trust	$ 105,640.79	$ -	$ 105,640.79	$ 105,640.79	$ -
220 Fire Equipment Levy	$ 92,453.34	$ 393,783.00	$ 486,236.34	$ 388,517.14	$ 97,719.20
221 French Creek TIF Fund	$ -	$ 18,368.92	$ 18,368.92	$ 18,368.92	$ -
222 Detroit Rd TIF Fund	$ -	$ 407,588.46	$ 407,588.46	$ 407,588.46	$ -
223 TIF Equiv. Mallard Run	$ -	$ -	$ -	$ -	$ -
Bond Retirement Fund	$ 112,952.62	$ 366,725.00	$ 479,677.62	$ 366,725.00	$ 112,952.62
808 Bond Refunding	$ 112,952.62	$ 366,725.00	$ 479,677.62	$ 366,725.00	$ 112,952.62
Capital Funds	$ 300,703.86	$ 200,000.00	$ 500,703.86	$ 190,000.00	$ 310,703.86
Enterprise Fund	$ 1,085,525.78	$ 2,043,000.00	$ 3,128,525.78	$ 2,257,183.57	$ 871,342.21
Water	$ 438,274.64	$ 851,000.00	$ 1,289,274.64	$ 940,058.49	$ 349,216.15
Sewer	$ 301,909.43	$ 920,000.00	$ 1,221,909.43	$ 945,929.29	$ 275,980.14
Sewer Replacement Fund	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
Storm Water Fund	$ 343,341.71	$ 272,000.00	$ 615,341.71	$ 371,195.79	$ 244,145.92
Totals	$ 3,959,353.56	$ 10,320,481.19	$ 14,279,834.75	$ 11,191,881.86	$ 3,087,952.89

Prepared by Timothy J. Pelcic 12/10/2020

SHEFFIELD VILLAGE
Ordinance #2751
Exhibit A

2021
Appropriations

FUND	DEPT	ACCT	DESCRIPTION		
Police Dept.					
			POLICE DEPT WAGES	$	1,307,166.15
			POLICE DEPT OTHER	$	884,215.25
			TOTAL POLICE DEPT	$	2,191,381.40
				$	-
FIRE DEPT.					
			FIRE DEPT WAGES	$	1,234,096.00
			FIRE DEPT OTHER	$	878,653.25
			TOTAL FIRE DEPT	$	2,112,749.25
				$	-
Street Lighting					
			STREET LIGHTING OTHER	$	21,500.00
Mayor's Office					
			MAYOR'S OFFICE WAGES	$	141,586.00
			MAYOR'S OFFICE OTHER	$	41,127.06
			TOTAL MAYOR'S OFFICE	$	182,713.06
				$	-
Council					
			COUNCIL WAGES	$	37,280.00
			COUNCIL OTHER	$	8,149.00
			TOTAL COUNCIL	$	45,429.00
				$	-
Mayors Court					
			MAYORS COURT WAGES	$	122,776.00
			MAYORS COURT OTHER	$	52,327.12
			TOTAL MAYORS COURT	$	175,103.12
				$	-
Finance					
			FINANCE OFFICE WAGES	$	78,915.30
			FINANCE OFFICE OTHER	$	69,051.47
			TOTAL FINANCE OFFICE	$	147,966.77
				$	-
Building - Land					
			BUILDING WAGES	$	67,876.63
			BUILDING OTHER	$	65,694.00
			TOTAL BUILDING	$	133,570.63
				$	-
County Expenses					
			TOTAL COUNTY EXP.	$	40,000.00
Legal Department					
			LEGAL DEPT WAGES	$	83,641.00
			LEGAL DEPT OTHER	$	18,528.00
			TOTAL LEGAL DEPT	$	102,169.00
				$	-
Building Dept.					
			BUILDING DEPT WAGES	$	79,764.50
			BUILDING DEPT OTHER	$	79,723.42
			TOTAL BUILDING DEPT	$	159,487.92
				$	-
Engineering Dept.					
			TOTAL ENGINEER SVCS OTHER	$	20,000.00
Income Tax					
			INCOME TAX WAGES	$	78,350.70
			INCOME TAX OTHER	$	191,787.64
			TOTAL INCOME TAX	$	270,138.34
				$	-
General Government					
			GENERAL GOV'T WAGES	$	-
			GENERAL GOV'T OTHER	$	1,231,469.74
			TOTAL GENERAL GOV'T	$	1,231,469.74
				$	-
101			TOTAL GENERAL FUND	$	6,833,678.23
			General Fund WAGES	$	3,231,452.28

	General Fund OTHER	$	3,602,225.95
Street Construction			
	201 STREET CONST. WAGES	$	120,000.00
	201 STREET CONST. OTHER	$	321,395.54
	TOTAL STREET CONST.	$	441,395.54
		$	-
State Highway			
	202 STATE HWY. WAGES	$	15,000.00
	202 STATE HWY. OTHER	$	13,354.00
	TOTAL STATE HIGHWAY	$	28,354.00
		$	-
Cemetery			
	203 CEMETERY WAGES	$	7,000.00
	203 CEMETERY OTHER	$	1,728.00
	TOTAL CEMETERY	$	8,728.00
		$	-
Parks			
	204 PARK WAGES	$	30,000.00
	204 PARK OTHER	$	17,410.00
	TOTAL PARKS	$	47,410.00
		$	-
State Grants			
	212 PD TRAINING OTHER	$	3,547.87
	TOTAL PD TRAINING	$	3,547.87
Local Coronavirus Relief Fund			
213 202 521101	Wages - COVID19 Police		
213 202 521102	Wages - COVID19 Fire		
213 202 524201	COVID19 Expenditures		
	213 COVID WAGES	$	-
	213 COVID OTHER	$	-
	TOTAL COVID	$	-
		$	-
MC Computer			
	214 MAYORS CT COMPUTER OTHER	$	5,000.00
	TOTAL MAYORS CT COMPUTER	$	5,000.00
		$	-
Economic Dev & Tourism			
	TOTAL ECON & TOURISM OTHER	$	50,000.00
Solid Waste			
	216 SOLID WASTE WAGES	$	20,000.00
	216 SOLID WASTE OTHER	$	14,940.00
	TOTAL SOLID WASTE	$	34,940.00
		$	-
Drug Forfeiture			
217 101 524201	Operating expenses	$	513.00
Drug Account			
218 101 524201	Operating expenses	$	4,291.34
Law Enforcement			
219 101 524201	Operating expenses	$	105,640.79
Fire Levy			
	DEPT 801 TOTAL (OTHER)	$	388,517.14
	TOTAL FIRE LEVY	$	388,517.14
TIF - French Creek			
	DEPT 707 TOTAL Other	$	221.10
	DEPT 715 TOTAL	$	18,147.82
	221 TIF FRENCH CREEK	$	18,368.92
TIF - Detroit Rd. ETAL			
	DEPT 707 TOTAL	$	5,083.25
	DEPT 715 TOTAL	$	402,505.21
	222 TIF Detroit Rd. TOTAL	$	407,588.46
	SPECIAL REVENUE WAGES	$	192,000.00
	SPECIAL REVENUE OTHER	$	1,352,295.06
201-222	TOTAL SPECIAL REVENUE	$	1,544,295.06
		$	-
Capital Projects			

401	401 TOTAL CAPITAL PROJECTS OTHER	$	190,000.00
		$	-
Water			
	501 WATER WAGES	$	220,670.00
	501 WATER OTHER	$	719,388.49
	TOTAL WATER DEPT	$	940,058.49
		$	-
Sewer			
	502 SEWER WAGES	$	70,564.50
	502 SEWER OTHER	$	875,364.79
	TOTAL SEWER DEPT	$	945,929.29
		$	-
Storm Water Fund			
	504 STORM WATER WAGES	$	137,068.00
	504 STORM WATER OTHER	$	234,127.79
	TOTAL STORM WATER DEPT	$	371,195.79
		$	-
	ENTERPRISE FUNDS WAGES	$	428,302.50
	ENTERPRISE FUNDS OTHER	$	1,828,881.07
Bond Retirement Fund			
	TOTAL BOND RETIREMENT	$	366,725.00
	TOTAL ALL FUNDS WAGES	$	3,851,754.78
	TOTAL ALL FUNDS OTHER	$	7,340,127.08
	GRAND TOTAL ALL FUNDS	$	11,191,881.86