

	2020 Estimated Year end Balances	2021 Estimated Revenue	2021 Total Estimated Resources	2021 Appropriations	2021 Estimated Year end Balances
General Fund	\$ 1,344,224.23	\$ 6,367,093.40	\$ 7,711,317.63	\$ 6,717,569.36	\$ 993,748.27
Special Revenue Funds	\$ 1,073,702.39	\$ 1,310,011.38	\$ 2,383,713.77	\$ 1,454,295.06	\$ 929,418.71
201 Street Construction	\$ 487,461.59	\$ 345,586.00	\$ 833,047.59	\$ 351,395.54	\$ 481,652.05
202 State Highway	\$ 51,348.14	\$ 28,019.00	\$ 79,367.14	\$ 28,354.00	\$ 51,013.14
203 Cemetery	\$ 38,608.00	\$ 4,057.00	\$ 42,665.00	\$ 8,728.00	\$ 33,937.00
204 Parks	\$ 101,842.94	\$ 33,864.00	\$ 135,706.94	\$ 47,410.00	\$ 88,296.94
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	\$ 388,783.00	\$ 481,236.34	\$ 388,517.14	\$ 92,719.20
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	\$ 309,670.08	\$ 100,000.00	\$ 409,670.08	\$ 100,000.00	\$ 309,670.08
Enterprise Fund	\$ 1,284,293.73	\$ 2,113,473.00	\$ 3,397,766.73	\$ 2,197,183.57	\$ 1,200,583.16
Water	\$ 535,702.43	\$ 871,621.00	\$ 1,407,323.43	\$ 920,058.49	\$ 487,264.94
Sewer	\$ 403,249.59	\$ 968,012.00	\$ 1,371,261.59	\$ 925,929.29	\$ 445,332.30
Sewer Replacement Fund	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Storm Water Fund	\$ 343,341.71	\$ 273,840.00	\$ 617,181.71	\$ 351,195.79	\$ 265,985.92
Totals	\$ 4,124,843.05	\$ 10,257,302.78	\$ 14,382,145.83	\$ 10,835,772.99	\$ 3,546,372.84

SHEFFIELD VILLAGE
APPROPRIATIONSPermanent Appropriations
EXHIBIT A2021
PROJECTED
EXPENSES

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	\$	140,586.00
			MAYOR'S OFFICE OTHER	\$	40,592.06
			TOTAL MAYOR'S OFFICE	\$	181,178.06
				\$	-
Council			COUNCIL WAGES	\$	37,280.00
			COUNCIL OTHER	\$	8,149.00
			TOTAL COUNCIL	\$	45,429.00
				\$	-
Mayors Court			MAYORS COURT WAGES	\$	120,776.00
			MAYORS COURT OTHER	\$	51,763.12
			TOTAL MAYORS COURT	\$	172,539.12
				\$	-
Finance			FINANCE OFFICE WAGES	\$	77,915.30
			FINANCE OFFICE OTHER	\$	68,301.47
			TOTAL FINANCE OFFICE	\$	146,216.77
				\$	-
Building - Land			BUILDING WAGES	\$	67,876.63
			BUILDING OTHER	\$	65,694.00
			TOTAL BUILDING	\$	133,570.63
				\$	-
County Expenses	101	707	523401 County Expenses	\$	35,547.13
			TOTAL COUNTY EXP.	\$	35,547.13
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	\$	79,264.50
			BUILDING DEPT OTHER	\$	79,353.42
			TOTAL BUILDING DEPT	\$	158,617.92
				\$	-
Engineering Dept.			TOTAL ENGINEER SVCS OTHER	\$	20,000.00
Income Tax			INCOME TAX WAGES	\$	77,350.70
			INCOME TAX OTHER	\$	192,850.64
			TOTAL INCOME TAX	\$	270,201.34
				\$	-
General Government			GENERAL GOV'T WAGES	\$	-
			GENERAL GOV'T OTHER	\$	1,126,469.74
			TOTAL GENERAL GOV'T	\$	1,126,469.74
101			TOTAL GENERAL FUND	\$	6,717,569.36
			General Fund WAGES	\$	3,225,952.28

General Fund OTHER				\$	3,491,617.08
Street Construction					
201 STREET CONST. WAGES				\$	120,000.00
201 STREET CONST. OTHER				\$	231,395.54
TOTAL STREET CONST.				\$	351,395.54
				\$	-
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
Coronavirus					
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					
221	707	523401	County Expense	\$	221.10
DEPT 707 TOTAL				\$	221.10
221	715	527101	T/O to Capital		
221	715	527101	T/O to 808	\$	18,147.82
DEPT 715 TOTAL				\$	18,147.82
221 TIF FRENCH CREEK				\$	18,368.92
TIF - Detroit Rd. ETAL					
222	707	523401	County Expense	\$	5,083.25
DEPT 707 TOTAL				\$	5,083.25
222	715	527102	T/O to 808 Debt Svc	\$	117,045.89
222	715	527103	TIF Dist. To SSLCSD	\$	285,459.32
DEPT 715 TOTAL				\$	402,505.21
222 TIF Detroit Rd. TOTAL				\$	407,588.46
TIF - Redevelopment TIF Equivalent					
223	707	523401	County Exp TIF Mallard Run	\$	-

			DEPT 707 TOTAL	\$	-
223	715	527101	Transfer Out	\$	-
223	715	527401	TIF Dist to SSLCSD	\$	-
			DEPT 715 TOTAL	\$	-
			223 TIF EQUIVALENT TOTAL	\$	-
			SPECIAL REVENUE WAGES	\$	192,000.00
			SPECIAL REVENUE OTHER	\$	1,262,295.06
201-222			TOTAL SPECIAL REVENUE	\$	1,454,295.06
				\$	-
Capital Projects					
			DEPT 602 TOTAL	\$	100,000.00
401			401 TOTAL CAPITAL PROJECTS OTHER	\$	100,000.00
				\$	-
Water			WATER DEPT 506 WAGES	\$	220,670.00
			WATER DEPT 506 OTHER	\$	699,388.49
			WATER DEPT 506 TOTAL	\$	920,058.49
Sewer					
			SEWER DEPT 507 WAGES	\$	70,564.50
			SEWER DEPT 507 OTHER	\$	855,364.79
			SEWER DEPT 507 TOTAL	\$	925,929.29
				\$	-
Storm Water Fund					
			504 STORM WATER WAGES	\$	137,068.00
			504 STORM WATER OTHER	\$	214,127.79
			TOTAL STORM WATER DEPT	\$	351,195.79
				\$	-
			ENTERPRISE FUNDS WAGES	\$	428,302.50
			ENTERPRISE FUNDS OTHER	\$	1,768,881.07
808	507	526101	Bond Refunding Principal	\$	325,000.00
808	507	526201	Bond Refunding Interest	\$	41,725.00
			TOTAL BOND RETIREMENT	\$	366,725.00
			Total All Funds	\$	10,835,772.99
			TOTAL ALL FUNDS WAGES	\$	3,846,254.78
			TOTAL ALL FUNDS OTHER	\$	6,989,518.21