

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

O.R.C. 5707.36

Office of Budget Commission, Lorain County, Elyria, Ohio


December 17, 2021

To the TAXING AUTHORITY OF: **VILLAGE OF SHEFFIELD**

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2021, as revised by the Budget Commission of said county, which shall govern the total appropriations made at any time during such fiscal year.

FUND	UNENCUMBERED BALANCE January 1, 2021	REAL ESTATE TAXES	LOCAL GOVERNMENT ALLOCATION 2021	OTHER SOURCES	TOTAL	PERMANENT APPROPRIATION	APPROPRIATION DOES/DOES NOT EXCEED REVENUE
General Fund	\$ 1,687,958.19	\$ 690,184	\$ 59,497.06	\$ (100,000.00) \$ 6,095,314.75	\$ 8,432,954.00	\$ - \$ 7,437,823.23	\$ 995,130.77
Tif Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	\$ 927,082.09	\$ 303,384	\$ -	\$ (200,000.00) \$ 1,251,785.46	\$ 2,282,251.55	\$ - \$ 2,212,896.38	\$ 69,355.17
Debt Service Funds	\$ 112,952.62	\$ -	\$ -	\$ - \$ 366,725.00	\$ 479,677.62	\$ - \$ 366,725.00	\$ 112,952.62
Capital Project Funds	\$ 349,567.13	\$ -	\$ -	\$ - \$ 200,000.00	\$ 549,567.13	\$ - \$ 190,000.00	\$ 359,567.13
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ 1,247,767.58	\$ -	\$ -	\$ (250,000.00) \$ 2,043,000.00	\$ 3,040,767.58	\$ - \$ 2,380,533.57	\$ 660,234.01
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tust & Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,325,327.61	\$ 993,568	\$ 59,497.06	\$ 9,406,825.21	\$ 14,785,217.88	\$ 12,587,978.18	\$ 2,197,239.70

Completed by:
SB
 BC-2021
DECEMBER
 10

BUDGET COMMISSION MEMBER

 BUDGET COMMISSION MEMBER
 BUDGET COMMISSION MEMBER