

APPROPRIATIONS

Please check off Temporary or Permanent

TEMPORARY
 or
 PERMANENT

2021 DEC 27 PM 12:06
 LORAIN COUNTY AUDITOR
 RECEIVED

FOR YEAR 2022

DATE: 12/27/2021

SHEFFIELD VILLAGE

FUND	TOTAL FROM REVISED ORIGINAL CERTIFICATE 2022 <i>Revised December 17, 2021</i>	APPROPRIATIONS FOR YEAR 2022 <i>Ord/Res #: Passed:</i>	APPROPRIATION DOES/ DOES NOT EXCEED REVENUE
General Fund	\$ 9,111,779.19	\$ 7,235,471.25	\$ 1,876,307.94
Tif Fund	\$ -	\$ -	\$ -
Special Revenue Funds	\$ 3,137,882.17	\$ 2,111,292.90	\$ 1,026,589.27
Debt Service Funds	\$ 477,365.12	\$ 364,412.50	\$ 112,952.62
Capital Project Funds	\$ 2,117,616.13	\$ 1,809,853.90	\$ 307,762.23
Special Assessment Funds	\$ -	\$ -	\$ -
Enterprise Funds	\$ 3,300,911.37	\$ 2,100,549.56	\$ 1,200,361.81
Internal Service Funds	\$ -	\$ -	\$ -
Custodial Fund	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 18,145,553.98	\$ 13,621,580.11	\$ 4,523,973.87

I, Timothy J. Pelcic, the duly elected, qualified and acting

Fiscal Officer in and for the Municipality of Sheffield Village

Lorain County, Ohio, do hereby certify that the foregoing is a true and correct copy of the minutes, or Journal of Proceedings of said Council with reference to the foregoing matter.

Timothy J. Pelcic
Fiscal Officer

I, J. Craig Snodgrass, CPA, CGFM, the duly elected, qualified and acting County Auditor in and for Lorain County, OH, do hereby certify that the foregoing statement of appropriations does not exceed the Official Estimates made by the Budget Commission for Lorain County, Ohio.

Witness my hand and official seal at Elyria, Ohio this

27th day of

December 2021

Seal

J. Craig Snodgrass
County Auditor