

VILLAGES TAX YEAR 2022 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: _____

Per Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio
requests the following information to be completed and returned to the Lorain County Auditors Office, by July 20th in order to perform its duties.

SHEFFIELD VILLAGE

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2022	ESTIMATED REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2022	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 1,208,872.77	\$ 710,889.52	\$ 65,240.13	\$ 5,919,692.80	\$ 7,904,695.22	\$ 6,923,213.98	\$ 981,481.24
Tif Fund					\$ -		\$ -
Special Revenue Funds	\$ 680,903.02			\$ 1,357,338.69	\$ 2,038,241.71	\$ 1,457,986.07	\$ 580,255.64
Debt Service Funds	\$ 112,952.62			\$ 366,725.00	\$ 479,677.62	\$ 366,725.00	\$ 112,952.62
Capital Projects Funds	\$ 359,567.13			\$ 25,233.35	\$ 384,800.48	\$ 190,000.00	\$ 194,800.48
Special Assessment Funds					\$ -		\$ -
Enterprise Funds	\$ 909,762.01			\$ 2,043,000.00	\$ 2,952,762.01	\$ 2,229,267.00	\$ 723,495.01
Internal Service Funds					\$ -		\$ -
Trust & Agency Funds					\$ -		\$ -
TOTAL	\$ 3,272,057.55	\$ 710,889.52	\$ 65,240.13	\$ 9,711,989.84	\$ 13,760,177.04	\$ 11,167,192.05	\$ 2,592,984.99

*****SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION**

SHEFFIELD VILLAGE - Fiscal Officer

SIGNATURE : _____