

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

O.R.C. 5707.36

Office of Budget Commission, Lorain County, Elyria, Ohio

May 10, 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 | \$ - \$ 5,664,011.75 | \$ 8,101,651.00 | \$ - \$ 6,848,678.23 | \$ 1,252,972.77 |
| Tif Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Revenue Funds | \$ 927,082.09 | \$ 303,384 | \$ - | \$ - \$ 1,021,228.38 | \$ 2,251,694.47 | \$ 9,046.39 \$ 1,561,745.06 | \$ 680,903.02 |
| 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 | \$ - | \$ - | \$ - \$ 2,043,000.00 | \$ 3,290,767.58 | \$ - \$ 2,369,533.57 | \$ 921,234.01 |
| Internal Service Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tust & Agency Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 4,325,327.61 | \$ 993,568 | \$ 59,497.06 | \$ - \$ 9,294,965.13 | \$ 14,673,357.80 | \$ - \$ 11,345,728.25 | \$ 3,327,629.55 |

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| Completed by: |
| SB |
| BC-2021 |
| MAY |
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BUDGET COMMISSION MEMBER

J. Craig Snodgrass

BUDGET COMMISSION MEMBER

BUDGET COMMISSION MEMBER