

**Certificate of County Fiscal Officer that the Total Appropriations from
Each Fund Do Not Exceed the Official Estimate of Resources**

Rev. Code, Sec. 5705.39

Fiscal Officer Office, Cuyahoga County

Cleveland, Ohio January 25, 2021

To: The Taxing Authority of the Village of Bratenahl:

I, Michael Chambers, Fiscal Officer of Cuyahoga County, Ohio, do hereby certify that the appropriations, from each fund taken together with all other outstanding appropriations, do not exceed the last Amended official estimate of resources for the fiscal year beginning January 1, 2021 determined by the Budget Commission of said County.

Michael Chambers County Fiscal Officer
By: *Rosemaria Reese Deputy*

Resolution / Ordinance #: 4090

Dated: 12/16/2020

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.
County Auditor's Form No. 32A

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Based on 93.69% current collection of current levy for previous tax year
Village

Revised Code 5705.36

Office of the Budget Commission, Cuyahoga County, Ohio.

January 25, 2021

To the Council of the Village of:

Bratenahl

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 of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance	General Property Tax	Local Government	Other Sources	TOTAL
1000 General Fund	\$1,905,666.00	\$1,137,593.00	\$44,388.73	\$2,471,474.00	\$5,559,121.73
2011 Street Mtnce & Repair	\$27,863.00			\$52,500.00	\$80,363.00
2021 State Highway	\$7,500.00			\$8,000.00	\$15,500.00
2041 Parks/Recreation	\$75,974.00	\$125,401.00		\$12,000.00	\$213,375.00
2071 Restricted Income Tax	\$200,000.00			\$400,000.00	\$600,000.00
2081 Drug Law Enforcement	\$0.00			\$5,000.00	\$5,000.00
2091 Law Enforcement Trust	\$0.00			\$0.00	\$0.00
2092 Tow Release	\$5,000.00			\$10,000.00	\$15,000.00
2093 Canine Patrol	\$0.00			\$5,000.00	\$5,000.00
2094 OVI Enforcement	\$9,500.00			\$0.00	\$9,500.00
2101 Permissive License Tax	\$0.00			\$7,500.00	\$7,500.00
2131 Police Pension	\$0.00	\$27,513.00		\$0.00	\$27,513.00
2151 Coronavirus Relief	\$0.00			\$0.00	\$0.00
2901 Computer Fund	\$12,750.00			\$15,000.00	\$27,750.00
2904 Police Equipment Gifts	\$0.00			\$3,000.00	\$3,000.00
2907 Police Motorcycle	\$0.00			\$1,500.00	\$1,500.00
2908 Police DEA	\$0.00			\$0.00	\$0.00
2909 Shade Tree Commission	\$0.00			\$0.00	\$0.00
2910 Indigent Drivers	\$0.00			\$0.00	\$0.00
3101 Bond Retirement	\$0.00			\$2,060,000.00	\$2,060,000.00
3901 Other Debt Service	\$0.00			\$0.00	\$0.00
4901 Eddy Road Project	\$0.00			\$0.00	\$0.00
4902 Greenspace Project	\$0.00			\$0.00	\$0.00
4903 Other Capital	\$13,600.00			\$27,102.48	\$40,702.48
4904 Capital Projects Reserve	\$0.00			\$160,000.00	\$160,000.00
4905 Service Dept Project	\$0.00			\$0.00	\$0.00
9901 Juvenile Diversion	\$0.00			\$0.00	\$0.00
9902 Private Way	\$0.00			\$0.00	\$0.00
9903 Mayor's Court	\$0.00			\$0.00	\$0.00
9904 Jealth Care Fund (FSA)	\$0.00			\$0.00	\$0.00
9905 Mayor's Court Bail Bond	\$0.00			\$0.00	\$0.00
Totals/Subtotals	\$2,297,853.00	\$1,290,507.00	\$44,388.73	\$5,238,076.48	\$8,830,825.21

Rosemarie Rose Budget *Superior*
Commission