

*see email for time stamp

APPROPRIATIONS

Please check off Temporary or Permanent

TEMPORARY
 or
 PERMANENT

FOR YEAR 2024

DATE:

SHEFFIELD VILLAGE

FUND	TOTAL FROM REVISED ORIGINAL CERTIFICATE BUDGET 2024 Revised December 21, 2023	APPROPRIATIONS FOR YEAR 2024 Ord/Res #: 2900 Passed: 12/11/23	APPROPRIATION DOES/ DOES NOT EXCEED REVENUE
General Fund	\$ 13,604,157.77	\$ 9,327,222.28	\$ 4,276,935.49
Tif Fund	\$ -	\$ -	\$ -
Special Revenue Funds	\$ 3,421,476.95	\$ 1,636,646.49	\$ 1,784,830.46
Debt Service Funds	\$ 232,841.57	\$ -	\$ 232,841.57
Capital Project Funds	\$ 3,957,340.28	\$ 2,693,767.92	\$ 1,263,572.36
Special Assessment Funds	\$ -	\$ -	\$ -
Enterprise Funds	\$ 3,709,381.91	\$ 2,366,915.41	\$ 1,342,466.50
Internal Service Funds	\$ -	\$ -	\$ -
Custodial Fund	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 24,925,198.48	\$ 16,024,552.10	\$ 8,900,646.38

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.


 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

22nd day of

December, 2023.

Seal


 County Auditor