

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCE

O.R.C. 5707.36

Office of Budget Commission, Lorain County, Elyria, Ohio

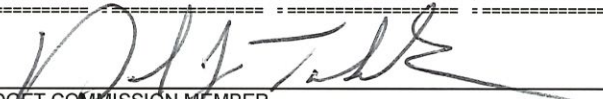
January 16, 2024

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, 2024, 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, 2024	REAL ESTATE TAXES	LOCAL GOVERNMENT ALLOCATION 2024	OTHER SOURCES	TOTAL
General Fund	\$ 4,133,055.64	\$ 782,035	\$ 80,591.67	\$ 9,755,467.41	\$ 14,751,149.72
Tif Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	\$ 1,501,211.43	\$ 323,023	\$ -	\$ 1,908,646.33	\$ 3,732,880.76
Debt Service Funds	\$ 226,841.57	\$ -	\$ -	\$ 37.86	\$ 226,879.43
Capital Project Funds	\$ 1,031,736.96	\$ -	\$ -	\$ 3,193,308.59	\$ 4,225,045.55
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ 1,391,925.81	\$ -	\$ -	\$ 2,465,216.35	\$ 3,857,142.16
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Custodial Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 8,284,771.41	\$ 1,105,058	\$ 80,591.67	\$ 17,322,676.54	\$ 26,793,097.62

Completed by: KG
BC-2024
JANUARY
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BUDGET COMMISSION MEMBER


BUDGET COMMISSION MEMBER


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