AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

O.R.C. 5707.36

Office of Budget Commission, Lorain County, Elyria, Ohio

November 8, 2023

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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, 2023, 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, 2023	REAL ESTATE TAXES	LOCAL GOVERNMENT ALLOCATION 2023	OTHER SOURCES	TOTAL	PERMANENT APPROPRIATION	APPROPRIATION DOES/DOES NOT EXCEED REVENUE
General Fund	$ 3,053,168.96	$ 773,466	$ 84,649.09	$ 7,142,546.00	$ 11,053,830.05	$ 8,217,637.36	$ 2,836,192.69
Tif Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Revenue Funds	$ 1,144,561.10	$ 316,997	$ -	$ 100,554.26 $ 1,713,284.45	$ 3,275,396.81	$ 2,174,321.88	$ 1,101,074.93
Debt Service Funds	$ 232,803.71	$ -	$ -	$ (220,455.89) $ 231,987.50	$ 244,335.32	$ 231,987.50	$ 12,347.82
Capital Project Funds	$ 888,687.99	$ -	$ -	$ - $ 1,427,465.92	$ 2,316,153.91	$ 2,074,622.25	$ 241,531.66
Special Assessment Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Enterprise Funds	$ 1,432,334.89	$ -	$ -	$ 2,115,426.00	$ 3,547,760.89	$ 2,325,345.32	$ 1,222,415.57
Internal Service Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Custodial Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 6,751,556.65	$ 1,090,463	$ 84,649.09	$ 12,510,808.24	$ 20,437,476.98	$ 15,023,914.31	$ 5,413,562.67

Completed by:
KG
BC-2023
NOVEMBER
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BUDGET COMMISSION MEMBER

J. Craig Snodgrass

BUDGET COMMISSION MEMBER

BUDGET COMMISSION MEMBER