

**APPROPRIATIONS**

*Please check off Temporary or Permanent*

TEMPORARY 
  
 or
   
PERMANENT

**FOR YEAR 2023**

**SHEFFIELD VILLAGE**

DATE: 12/27/2022

RECEIVED  
 2023 JAN -3 PM 3:00  
 LORAIN COUNTY  
 AUDITOR

FUND	TOTAL FROM REVISED ORIGINAL CERTIFICATE 2023 <i>Revised September 20, 2022</i>	APPROPRIATIONS FOR YEAR 2023 <i>Ord/Res #: Passed:</i>	APPROPRIATION DOES/ DOES NOT EXCEED REVENUE
General Fund	\$ 9,027,961.14	\$ 8,059,197.36	\$ 968,763.78
Tif Fund	\$ -	\$ -	\$ -
Special Revenue Funds	\$ 3,091,500.71	\$ 1,992,026.18	\$ 1,099,474.53
Debt Service Funds	\$ 231,987.50	\$ 231,987.50	\$ -
Capital Project Funds	\$ 586,834.72	\$ 525,000.00	\$ 61,834.72
Special Assessment Funds	\$ -	\$ -	\$ -
Enterprise Funds	\$ 3,013,673.96	\$ 2,303,595.32	\$ 710,078.64
Internal Service Funds	\$ -	\$ -	\$ -
Custodial Fund	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 15,951,958.03	\$ 13,111,806.36	\$ 2,840,151.67

I, Timothy J. Pelcic, the duly appointed, 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

3<sup>rd</sup> day of

January 2023

Seal

  
 County Auditor