

TAX YEAR 2024 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

December 21, 2023

The Budget Commission of LORAIN County, Ohio hereby makes the following Official Certificate of
Estimated Resources for the Village of **SHEFFIELD** for the CALENDAR YEAR Beginning January 1st, 2024

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2024	REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2024	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 2,994,632.69	\$ 773,466	\$ 80,591.67	\$ 9,755,467.41	\$ 13,604,157.77	\$ 8,326,555.30	\$ 5,277,602.47
Tif Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	\$ 1,195,832.62	\$ 316,998	\$ -	\$ 1,908,646.33	\$ 3,421,476.95	\$ 1,413,915.49	\$ 2,007,561.46
Debt Service Funds	\$ 232,803.71	\$ -	\$ -	\$ 37.86	\$ 232,841.57	\$ 231,862.50	\$ 979.07
Capital Project Funds	\$ 764,031.69		\$ -	\$ 3,193,308.59	\$ 3,957,340.28	\$ -	\$ 3,957,340.28
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ 1,244,165.56	\$ -	\$ -	\$ 2,465,216.35	\$ 3,709,381.91	\$ 2,186,495.13	\$ 1,522,886.78
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custodial Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,431,466.27	\$ 1,090,464	\$ 80,591.67	\$ 17,322,676.54	\$ 24,925,198.48	\$ 12,158,828.42	\$ 12,766,370.06

The Budget Commission further certifies its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceeding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE:
12/21/2023

BUDGET COMMISSION

J. Craig Snodgrass

BUDGET COMMISSION

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