

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

O.R.C. 5707.36

Office of Budget Commission, Lorain County, Elyria, Ohio

December 19, 2023

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 | \$ 8,399,637.36 | \$ 2,654,192.69 |
| Tif Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Revenue Funds | \$ 1,144,561.10 | \$ 316,997 | \$ - | \$ (71,836.98) \$ 1,813,838.71 | \$ 3,203,559.83 | \$ 2,127,425.14 | \$ 1,076,134.69 |
| Debt Service Funds | \$ 232,803.71 | \$ - | \$ - | \$ (4,000.00) \$ 11,531.61 | \$ 240,335.32 | \$ 13,493.75 | \$ 226,841.57 |
| Capital Project Funds | \$ 888,687.99 | \$ - | \$ - | \$ - \$ 1,427,465.92 | \$ 2,316,153.91 | \$ 1,974,622.25 | \$ 341,531.66 |
| Special Assessment Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Enterprise Funds | \$ 1,432,334.89 | \$ - | \$ - | \$ 2,115,426.00 | \$ 3,547,760.89 | \$ 2,370,345.32 | \$ 1,177,415.57 |
| Internal Service Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Custodial Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 6,751,556.65 | \$ 1,090,463 | \$ 84,649.09 | \$ 12,434,971.26 | \$ 20,361,640.00 | \$ 14,885,523.82 | \$ 5,476,116.18 |

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|----------------------------|
| Completed by: KG |
| BC-2023 DECEMBER |
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BUDGET COMMISSION MEMBER

J. Craig Snodgrass

BUDGET COMMISSION MEMBER

BUDGET COMMISSION MEMBER