

CERTIFICATE OF COUNTY AUDITOR THAT THE TOTAL
APPROPRIATIONS FROM EACH FUND DO NOT
EXCEED THE OFFICIAL ESTIMATE OF RESOURCES

REV. CODE, SEC. 5705.39

COUNTY AUDITOR'S OFFICE, LORAIN COUNTY, OHIO

ELYRIA, OHIO DATE: January 13, 2021

TO: TIM J. PELCIC, CLERK-TREASURER
 VILLAGE OF SHEFFIELD

I, J. Craig Snodgrass, CPA, CGFM, County Auditor of Lorain County, Ohio do hereby
certify that the total appropriations from each fund taken together with all other outstanding
appropriations, do not exceed the **Last Amended** official estimate of resources
for the fiscal year beginning January 1, 2021 as determined by the Budget Commission
of said County.



County Auditor, Lorain County, Ohio

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

O.R.C. 5707.36

Office of Budget Commission, Lorain County, Elyria, Ohio

January 13, 2021

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, 2021, 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, 2021	REAL ESTATE TAXES	LOCAL GOVERNMENT ALLOCATION 2021	OTHER SOURCES	TOTAL	PERMANENT APPROPRIATION	APPROPRIATION DOES/DOES NOT EXCEED REVENUE
General Fund	\$ 1,687,958.19	\$ 690,184	\$ 59,497.06	\$ - \$ 5,664,011.75	\$ 8,101,651.00	\$ - \$ 6,833,678.23	\$ 1,267,972.77
Tif Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	\$ 927,082.09	\$ 303,384	\$ -	\$ - \$ 1,021,228.38	\$ 2,251,694.47	\$ - \$ 1,544,295.06	\$ 707,399.41
Debt Service Funds	\$ 112,952.62	\$ -	\$ -	\$ - \$ 366,725.00	\$ 479,677.62	\$ - \$ 366,725.00	\$ 112,952.62
Capital Project Funds	\$ 349,567.13	\$ -	\$ -	\$ - \$ 200,000.00	\$ 549,567.13	\$ - \$ 190,000.00	\$ 359,567.13
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ 1,247,767.58	\$ -	\$ -	\$ - \$ 2,043,000.00	\$ 3,290,767.58	\$ - \$ 2,257,183.57	\$ 1,033,584.01
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tust & Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,325,327.61	\$ 993,568	\$ 59,497.06	\$ - \$ 9,294,965.13	\$ 14,673,357.80	\$ - \$ 11,191,881.86	\$ 3,481,475.94

Completed by:
JK

BUDGET COMMISSION MEMBER

J. Craig Snowgrass

BUDGET COMMISSION MEMBER

BUDGET COMMISSION MEMBER