

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 11, 2023

TO:     **TIM J. PELCIC, FISCAL OFFICER**  
         **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, 2023     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 11, 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	\$ 5,964,621.29	\$ 9,875,905.34	\$ 8,059,197.36	\$ 1,816,707.98
Tif Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	\$ 1,144,561.10	\$ 316,997	\$ -	\$ 1,689,051.25	\$ 3,150,609.35	\$ 1,992,026.18	\$ 1,158,583.17
Debt Service Funds	\$ 232,803.71	\$ -	\$ -	\$ 133,770.46	\$ 366,574.17	\$ 231,987.50	\$ 134,586.67
Capital Project Funds	\$ 888,687.99	\$ -	\$ -	\$ 100,000.00	\$ 988,687.99	\$ 525,000.00	\$ 463,687.99
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ 1,432,334.89	\$ -	\$ -	\$ 2,009,897.70	\$ 3,442,232.59	\$ 2,303,595.32	\$ 1,138,637.27
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custodial Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,751,556.65</b>	<b>\$ 1,090,463</b>	<b>\$ 84,649.09</b>	<b>\$ 9,897,340.70</b>	<b>\$ 17,824,009.44</b>	<b>\$ 13,111,806.36</b>	<b>\$ 4,712,203.08</b>

Completed by:
<b>SB</b>

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BUDGET COMMISSION MEMBER

*D. Craig Snodgrass*

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BUDGET COMMISSION MEMBER

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BUDGET COMMISSION MEMBER