

# TAX YEAR 2020 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

December 26, 2019

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, 2020

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2020	REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2020	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
<b>General Fund</b>	\$ 1,029,592.42	\$662,075	\$ 67,475.05	\$ 6,061,502.96	\$ 7,820,645.43	\$ 6,101,525.54	\$ 1,719,119.89
<b>Tif Fund</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Revenue Funds</b>	\$ 474,534.51	\$289,302	\$ -	\$ 1,478,458.19	\$ 2,242,294.70	\$ 1,428,317.29	\$ 813,977.41
<b>Debt Service Funds</b>	\$ 127,176.74	\$ -	\$ -	\$ 359,000.88	\$ 486,177.62	\$ 437,617.60	\$ 48,560.02
<b>Capital Project Funds</b>	\$ 125,676.26		\$ -	\$ 368,780.23	\$ 494,456.49	\$ 360,000.00	\$ 134,456.49
<b>Special Assessment Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Enterprise Funds</b>	\$ 707,652.93	\$ -	\$ -	\$ 2,054,101.07	\$ 2,761,754.00	\$ 1,955,720.34	\$ 806,033.66
<b>Internal Service Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Trust &amp; Agency Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,464,632.86</b>	<b>\$ 951,377</b>	<b>\$ 67,475.05</b>	<b>\$ 10,321,843.33</b>	<b>\$ 13,805,328.24</b>	<b>\$ 10,283,180.77</b>	<b>\$ 3,522,147.47</b>

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:  
12/26/2019

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BUDGET COMMISSION

*J. Craig Snodgrass*

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BUDGET COMMISSION

\_\_\_\_\_  
BUDGET COMMISSION

**Budget Packet**

YES / NO

Filed Timely:

YES

Public Notice Included:

NO

Resolution Included:

YES

Signature:

YES