

TAX YEAR 2021 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

December 15, 2020

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, 2021

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2021	REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2021	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 1,446,468.91	\$672,236	\$ 59,497.06	\$ 5,664,011.75	\$ 7,842,213.72	\$ 6,384,412.96	\$ 1,457,800.76
Tif Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	\$ 1,013,702.39	\$293,783	\$ -	\$ 1,021,228.38	\$ 2,328,713.77	\$ 1,360,302.91	\$ 968,410.86
Debt Service Funds	\$ 112,952.62	\$ -	\$ -	\$ 366,725.00	\$ 479,677.62	\$ 373,225.00	\$ 106,452.62
Capital Project Funds	\$ 300,703.86		\$ -	\$ 200,000.00	\$ 500,703.86	\$ 60,347.10	\$ 440,356.76
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ 1,085,525.78	\$ -	\$ -	\$ 2,043,000.00	\$ 3,128,525.78	\$ 2,032,649.09	\$ 1,095,876.69
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust & Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,959,353.56	\$ 966,019	\$ 59,497.06	\$ 9,294,965.13	\$ 14,279,834.75	\$ 10,210,937.06	\$ 4,068,897.69

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.

BUDGET COMMISSION

J. Craig Snodgrass

BUDGET COMMISSION

BUDGET COMMISSION

DATE:
12/15/2020

RECEIVED

2020 DEC 15 AM 11:57

LORAIN COUNTY
AUDITOR

15-Dec-20

Mr. J. Craig Snodgrass
Lorain County Auditor
226 Middle Ave
Elyria, OH 44035

Mr. Snodgrass:

Re: 2021 Estimated Resources

The **Village of Sheffield** request an Amended Certificate of Estimated Resources *4 Unencumbered Balances per attached.* reflecting changes in the following funds.

Fund	From	To	Increase (Decrease)
General Fund	\$6,629,588.42 /	<i>U 1446,468.91</i> \$7,842,213.72 ✓ <i>OS 5,664,011.75</i>	\$1,212,625.30 /
Tif Fund	\$0.00	\$0.00 ✓	
Special Revenue Funds	\$2,145,608.70 /	<i>U 1,013,702.39</i> \$2,328,713.77 ✓ <i>OS 1,021,228.38</i>	\$183,105.07 /
Debt Service Funds	\$471,953.50 /	\$479,677.62 / ✓	\$7,724.12 / <i>OS</i>
Capital Project Funds	\$235,804.81 /	<i>OS 366,725.00</i> <i>U 300,702.86</i> \$500,703.86 ✓	\$264,899.05 /
Special Assessment Funds	\$0.00 /	\$0.00 ✓	
Enterprise Funds	\$2,711,663.32 /	<i>U 1,085,525.78</i> \$3,128,525.78 ✓ <i>OS 2,043,000.00</i>	\$416,862.46 /
Internal Service Funds	\$0.00 /	\$0.00 ✓	
Trust & Agency Funds	\$0.00 /	\$0.00 ✓	
Total:	\$12,194,618.75 X	\$14,279,834.75 ✓	\$2,085,216.00 / (\$0.00)

The reason for the increase/decrease in Estimated Resources:

New estimates primarily regarding estimated unencumbered balances a/o 1/1/21

Thank you,

Timothy Pelcic

Timothy J. Pelcic, Fiscal Officer
Village of Sheffield