

## Official Certificate of Estimated Resources Due July 20th

The Budget Commission of Morrow County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the SPECIAL DISTRICT of \_\_\_\_\_ for the fiscal year beginning Jan 1<sup>st</sup>, 20\_\_\_\_\_

| Fund Number and Description | Unencumbered Balance<br>Jan 1, 20_____ | Property Tax | Other Sources | TOTAL |
|-----------------------------|--|--------------|---------------|-------|
| General                     |  |              |               |       |
| Motor Vehicle License Tax   |  |              |               |       |
| Gasoline Tax                |  |              |               |       |
| Road and Bridge             |  |              |               |       |
| Cemetery                    |  |              |               |       |
| Fire                        |  |              |               |       |
| Road and Bridge             |  |              |               |       |
| Cemetery                    |  |              |               |       |
| Special Assessment          |  |              |               |       |
| Park District               |  |              |               |       |
|                             |  |              |               |       |
|                             |  |              |               |       |
| <b>TOTALS</b>               |  |              |               |       |

**SIGNED BUDGET COMMISSION** \_\_\_\_\_

\_\_\_\_\_

**DATE:** \_\_\_\_\_

\_\_\_\_\_

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES (Done after Jan 1)  
FOR BUDGET YEAR BEGINNING JANUARY 1, 20\_\_\_\_**

THE SPECIAL DISTRICT OF \_\_\_\_\_, 20\_\_\_\_

| <b>Fund Number and Description</b> | <b>Unencumbered<br/>Balance<br/>Jan 1, 20____</b> | <b>Property<br/>Tax</b> | <b>Other<br/>Sources</b> | <b>TOTAL</b> |
|------------------------------------|---|-------------------------|--------------------------|--------------|
| <b>General</b>                     |   |                         |                          |              |
| <b>Motor Vehicle License Tax</b>   |   |                         |                          |              |
| <b>Gasoline Tax</b>                |   |                         |                          |              |
| <b>Road and Bridge</b>             |   |                         |                          |              |
| <b>Cemetery</b>                    |   |                         |                          |              |
| <b>Fire</b>                        |   |                         |                          |              |
| <b>Road and Bridge</b>             |   |                         |                          |              |
| <b>Cemetery</b>                    |   |                         |                          |              |
| <b>Special Assessment</b>          |   |                         |                          |              |
|                                    |   |                         |                          |              |
|                                    |   |                         |                          |              |
|                                    |   |                         |                          |              |
| <b>TOTALS</b>                      |   |                         |                          |              |

**SIGNED BUDGET COMMISSION** \_\_\_\_\_

**DATE:** \_\_\_\_\_

\_\_\_\_\_

**ESTIMATE OF REVENUES  
FOR SUBMISSION TO MORROW COUNTY BUDGET COMMISSION  
FOR BUDGET YEAR BEGINNING JANUARY 1, 20\_\_\_\_\_**

THE SPECIAL DISTRICT OF \_\_\_\_\_, 20\_\_\_\_\_

**EXHIBIT 1**

| <b>PURPOSE</b>                             | <b>CURRENT YEAR</b><br>20_____ | <b>BUDGET YEAR</b><br>20_____ |
|--|--------------------------------|-------------------------------|
|  |                                |                               |
| <b>1. GENERAL FUND</b>                     | XXXXXXXXXXXXXXXXXXXXX          | XXXXXXXXXXXXXXXXXXXXX         |
| BALANCE AS OF JANUARY 1ST                  |                                |                               |
| <b>RECEIPTS</b>                            |                                |                               |
| PROPERTY TAXES                             |                                |                               |
| INHERITANCE TAX                            |                                |                               |
| LOCAL GOVERNMENT (SALES TAX AND FIN. INST) |                                |                               |
| PERMISSIVE TAXES                           |                                |                               |
| LIQUOR PERMIT FEES                         |                                |                               |
| CIGARETTE LICENSE FEES                     |                                |                               |
| INTEREST (INACTIVE FUNDS)                  |                                |                               |
| FINES                                      |                                |                               |
| FEES                                       |                                |                               |
| CONTRACT SERVICES                          |                                |                               |
| NOTES                                      |                                |                               |
| OTHER                                      |                                |                               |
| <b>TOTAL RECEIPTS AND BALANCE</b>          |                                |                               |
|  |                                |                               |

**ESTIMATE OF REVENUES  
FOR SUBMISSION TO MORROW COUNTY BUDGET COMMISSION  
FOR BUDGET YEAR BEGINNING JANUARY 1, 20\_\_\_\_\_**

**THE SPECIAL DISTRICT OF \_\_\_\_\_, 20\_\_\_\_\_**

**EXHIBIT II**

Reproduce as needed. Use for any fund receiving property tax revenue except the General fund.

FUND NAME: \_\_\_\_\_

FUND TYPE/CLASSIFICATION \_\_\_\_\_

|                           | 20_____              | 20_____              |
|---------------------------|----------------------|----------------------|
| DESCRIPTION               | CURRENT YEAR         | BUDGET YEAR          |
| REVENUE:                  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| FROM TAXES                |                      |                      |
| FROM OTHER SOURCES        |                      |                      |
|                           |                      |                      |
| BALANCE JANUARY 1ST       |                      |                      |
| TOTAL REVENUE AND BALANCE |                      |                      |

FUND NAME: \_\_\_\_\_

FUND TYPE/CLASSIFICATION \_\_\_\_\_

|                           | 20_____              | 20_____              |
|---------------------------|----------------------|----------------------|
| DESCRIPTION               | CURRENT YEAR         | BUDGET YEAR          |
| REVENUE:                  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| FROM TAXES                |                      |                      |
| FROM OTHER SOURCES        |                      |                      |
|                           |                      |                      |
| BALANCE JANUARY 1ST       |                      |                      |
| TOTAL REVENUE AND BALANCE |                      |                      |

FUND NAME: \_\_\_\_\_

FUND TYPE/CLASSIFICATION \_\_\_\_\_

|                           | 20_____              | 20_____              |
|---------------------------|----------------------|----------------------|
| DESCRIPTION               | CURRENT YEAR         | BUDGET YEAR          |
| REVENUE:                  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| FROM TAXES                |                      |                      |
| FROM OTHER SOURCES        |                      |                      |
|                           |                      |                      |
| BALANCE JANUARY 1ST       |                      |                      |
| TOTAL REVENUE AND BALANCE |                      |                      |

**CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE  
FOR EXPENDITURES AND BALANCES. BUDGET YEAR ENDING DECEMBER 31, 20\_\_\_\_**  
(Completed with the amended certificate - January 1)

THE SPECIAL DISTRICT OF \_\_\_\_\_, 20\_\_\_\_

**EXHIBIT 1**

| FUND                                | AMOUNT AVAILABLE   | ENCUMBRANCES       | BALANCES           |
|-------------------------------------|--------------------|--------------------|--------------------|
|                                     | FOR EXPENDITURES   | DEC 31, 20____     | DEC 31, 20____     |
|                                     |                    |                    |                    |
| <b>1. GENERAL FUND</b>              | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| BALANCE AS OF DECEMBER 31ST         |                    |                    |                    |
|                                     |                    |                    |                    |
| MOTOR VEHICLE LICENSE TAX           |                    |                    |                    |
| GASOLINE TAX                        |                    |                    |                    |
| ROAD AND BRIDGE                     |                    |                    |                    |
| CEMETERY                            |                    |                    |                    |
| FIRE                                |                    |                    |                    |
| ROAD AND BRIDGE                     |                    |                    |                    |
| CEMETERY                            |                    |                    |                    |
| SPECIAL ASSESSMENT                  |                    |                    |                    |
|                                     |                    |                    |                    |
|                                     |                    |                    |                    |
|                                     |                    |                    |                    |
|                                     |                    |                    |                    |
| <b>TOTAL RECEIPTS &amp; BALANCE</b> |                    |                    |                    |
|                                     |                    |                    |                    |