

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 TOWNSHIP of _____ for the fiscal year beginning Jan 1st, 20_____

Fund Number and Description	Unencumbered Balance 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				
TOTALS				

SIGNED BUDGET COMMISSION _____

DATE: _____

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES (Done after January 1)
FOR BUDGET YEAR BEGINNING JANUARY 1, 2014**

THE TOWNSHIP OF _____, 20_____

Fund Number and Description	Unencumbered Balance 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				
TOTALS				

SIGNED BUDGET COMMISSION

DATE: _____

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

THE TOWNSHIP OF _____, 20____

EXHIBIT 1

PURPOSE	CURRENT YEAR 20____	BUDGET YEAR 20____
1. GENERAL FUND	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
BALANCE AS OF JANUARY 1ST		
RECEIPTS		
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		
TOTAL RECEIPTS AND BALANCE		

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

THE TOWNSHIP 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 _____

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 _____

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 TOWNSHIP OF _____, 20__

EXHIBIT 1

FUND	AMOUNT AVAILABLE	ENCUMBRANCES	BALANCES
	FOR EXPENDITURES	DECEMBER 31, 20__	DEC 31, 20__
1. GENERAL FUND	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
BALANCE AS OF DECEMBER 31ST			
MOTOR VEHICLE LICENSE TAX			
GASOLINE TAX			
ROAD AND BRIDGE			
CEMETERY			
FIRE			
ROAD AND BRIDGE			
CEMETERY			
SPECIAL ASSESSMENT			
Total Receipts and Balance			