

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 CORPORATION 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, 20_____**

THE CORPORATION 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 CORPORATION OF _____, 20_____

EXHIBIT 1

| PURPOSE | CURRENT YEAR 20_____ | BUDGET YEAR 20_____ |
|--|---------------------------------|--------------------------------|
| | | |
| 1. GENERAL FUND | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 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 | | |
| | | |

**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 CORPORATION OF _____, 20____

EXHIBIT 1

| FUND | AMOUNT AVAILABLE FOR EXPENDITURES | ENCUMBRANCES DEC. 31, 20____ | BALANCES DEC 31, 20____ |
|-----------------------------|--|---|------------------------------------|
| | | | |
| 1. GENERAL FUND | 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 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTALS AND BALANCE | | | |

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

THE CORPORATION 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 | | |