

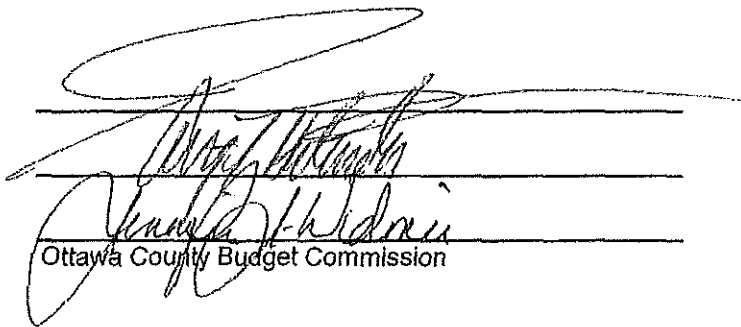
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, OTTAWA County, Ohio
 PORT CLINTON, Ohio, February 7, 2022

To the TAXING AUTHORITY of DANBURY TOWNSHIP

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2022, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year:

FUND	Unencumbered Balance Jan. 1st, 2022	Taxes	Other Sources	Total
General Fund	\$ 856,765.24	\$ 454,200.00	\$ 200,000.00	\$ 1,510,965.24
Special Revenue Funds	\$ 2,886,249.48	\$ 2,376,300.00	\$ 826,200.00	\$ 6,088,749.48
Debt Service Funds	\$ 122,652.46	\$ 358,700.00	\$ -	\$ 481,352.46
Capital Projects Funds	\$ 3,204,940.86	\$ -	\$ -	\$ 3,204,940.86
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -
Internal Service Funds	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,070,608.04	\$ 3,189,200.00	\$ 1,026,200.00	\$ 11,286,008.04



Wendy J. Hildner
 Ottawa County Budget Commission

FUND	Unencumbered Balance Jan. 1st, 2022	Taxes	Other Sources	Total
Special Revenue Funds				
MVL Tax Fund	\$ 27,363.03	\$ -	\$ 65,000.00	\$ 92,363.03
Gasoline Tax Fund	\$ 133,746.05	\$ -	\$ 157,000.00	\$ 290,746.05
Road and Bridge Fund	\$ 565,669.19	\$ 490,600.00	\$ 40,400.00	\$ 1,096,669.19
Cemetery	\$ 36,814.94	\$ -	\$ 9,500.00	\$ 46,314.94
Police	\$ 680,800.02	\$ 1,235,300.00	\$ 68,700.00	\$ 1,984,800.02
Fire District	\$ 203,731.79	\$ -	\$ 41,000.00	\$ 244,731.79
Zoning	\$ -	\$ -	\$ -	\$ -
EMS	\$ -	\$ -	\$ -	\$ -
Drug Law Enforcement	\$ 1,915.32	\$ -	\$ -	\$ 1,915.32
Enforcement & Education	\$ 6,834.50	\$ -	\$ -	\$ 6,834.50
Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -
Fire Levy 1.7 Mills	\$ 1,007,015.78	\$ 650,400.00	\$ 244,600.00	\$ 1,902,015.78
CPT-2015	\$ 2,015.00	\$ -	\$ -	\$ 2,015.00
DARE Grant 16-17	\$ -	\$ -	\$ -	\$ -
NUE Grant	\$ 220,343.86	\$ -	\$ 200,000.00	\$ 420,343.86
TOTAL SPECIAL REVENUE	\$ 2,886,249.48	\$ 2,376,300.00	\$ 826,200.00	\$ 6,088,749.48
Debt Service Funds				
General Bond Retirement	\$ 122,652.46	\$ 358,700.00	\$ -	\$ 481,352.46
TOTAL DEBT SERVICE	\$ 122,652.46	\$ 358,700.00	\$ -	\$ 481,352.46
Capital Project Funds				
Clean Ohio Trails	\$ -	\$ -	\$ -	\$ -
BWC Safety Grant Fire/EMS	\$ -	\$ -	\$ -	\$ -
Recreational Trails Fund	\$ -	\$ -	\$ -	\$ -
Fire Station	\$ 3,204,940.86	\$ -	\$ -	\$ 3,204,940.86
TOTAL CAPITAL PROJECT	\$ 3,204,940.86	\$ -	\$ -	\$ 3,204,940.86
Special Assessment Funds				
				\$ -
TOTAL SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -

FUND	Unencumbered Balance Jan. 1st, 2022	Taxes	Other Sources	Total
Enterprise Funds				
				\$ -
				\$ -
TOTAL ENTERPRISE FUND	\$ -	\$ -	\$ -	\$ -
Internal Service Funds				
				\$ -
				\$ -
TOTAL INTERNAL SERVICE	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds				
				\$ -
				\$ -
TOTAL FIDUCIARY FUNDS	\$ -	\$ -	\$ -	\$ -