

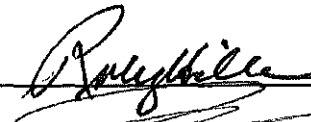
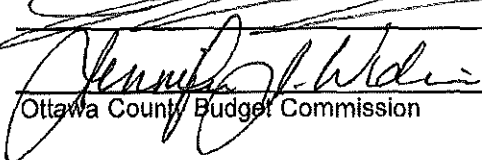
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, OTTAWA County, Ohio  
 PORT CLINTON, Ohio, January 13, 2020

To the TAXING AUTHORITY of DANBURY TOWNSHIP

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2020, 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, 2020	Taxes	Other Sources	Total
General Fund	\$ 435,428.40	\$ 436,300.00	\$ 218,300.00	\$ 1,090,028.40
Special Revenue Funds	\$ 2,209,603.61	\$ 1,866,356.00	\$ 564,044.00	\$ 4,640,003.61
Debt Service Funds	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds	\$ -	\$ -	\$ -	\$ -
Special Assessment Funds	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -
Internal Service Funds	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,645,032.01</b>	<b>\$ 2,302,656.00</b>	<b>\$ 782,344.00</b>	<b>\$ 5,730,032.01</b>

  
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 Ottawa County Budget Commission

FUND	Unencumbered Balance Jan. 1st, 2020	Taxes	Other Sources	Total
Special Revenue Funds				
MVL Tax Fund	\$ 92,240.29	\$ -	\$ 60,500.00	\$ 152,740.29
Gasoline Tax Fund	\$ 201,504.67	\$ -	\$ 155,000.00	\$ 356,504.67
Road and Bridge Fund	\$ 641,445.41	\$ 465,300.00	\$ 37,000.00	\$ 1,143,745.41
Cemetery	\$ 27,826.61	\$ -	\$ 6,000.00	\$ 33,826.61
Police	\$ 208,073.74	\$ 733,626.00	\$ 67,774.00	\$ 1,009,473.74
Fire District	\$ 207,268.26	\$ 37,530.00	\$ 2,670.00	\$ 247,468.26
Zoning	\$ -	\$ -	\$ -	\$ -
EMS	\$ -	\$ -	\$ -	\$ -
Drug Law Enforcement	\$ 5,571.54	\$ -	\$ -	\$ 5,571.54
Enforcement & Education	\$ 8,403.88	\$ -	\$ -	\$ 8,403.88
Fire Levy 1.5Mills	\$ 815,254.21	\$ 629,900.00	\$ 235,100.00	\$ 1,680,254.21
Fire Levy 1.7 Mills	\$ -	\$ -	\$ -	\$ -
CPT-2015	\$ 2,015.00	\$ -	\$ -	\$ 2,015.00
DARE Grant 16-17	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 2,209,603.61</b>	<b>\$ 1,866,356.00</b>	<b>\$ 564,044.00</b>	<b>\$ 4,640,003.61</b>
Debt Service Funds				
	\$ -		\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Project Funds				
Clean Ohio Trails	\$ -	\$ -	\$ -	\$ -
BWC Safety Grant Fire/EMS	\$ -	\$ -	\$ -	\$ -
Recreational Trails Fund	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL PROJECT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Special Assessment Funds				
				\$ -
<b>TOTAL SPECIAL ASSESSMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND	Unencumbered Balance Jan. 1st, 2020	Taxes	Other Sources	Total
Enterprise Funds				
				\$ -
				\$ -
<b>TOTAL ENTERPRISE FUND</b>	\$ -	\$ -	\$ -	\$ -
Internal Service Funds				
				\$ -
				\$ -
<b>TOTAL INTERNAL SERVICE</b>	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds				
				\$ -
				\$ -
<b>TOTAL FIDUCIARY FUNDS</b>	\$ -	\$ -	\$ -	\$ -