

Certificate Number: 1

Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio
To the taxing authority of Berlin Township

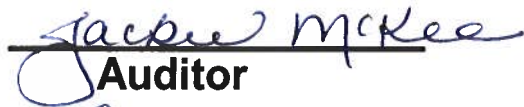
The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	712,030.32	262,600.00	638,600.00	1,613,230.32
Special Revenue Funds:				
Motor Vehicle	42,806.52		18,500.00	61,306.52
Gas Fund	211,815.13		146,100.00	357,915.13
Road and Bridge	191,961.77	105,000.00	15,000.00	311,961.77
Cemetery	20,963.28	-	10,500.00	31,463.28
Cares Act Funding	-		-	-
Road Levy	151,083.69	220,600.00	100.00	371,783.69
ARPA	466,576.62		5,000.00	471,576.62
Total Special Revenues	1,085,207.01	325,600.00	195,200.00	1,606,007.01
Debt Service Fund				
Capital - Public Works	-		-	-
Total All Funds	\$ 1,797,237.33	\$ 588,200.00	\$ 833,800.00	\$ 3,219,237.33

Holmes County Budget Commission

1/18/2023

Date:


Auditor


Treasurer

Prosecutor

Certificate Number: **1**

Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio

To the taxing authority of Clark Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	273,846.58	93,400.00	46,000.00	413,246.58
Special Revenue Funds:				
Motor Vehicle	36,375.57	-	19,100.00	55,475.57
Gas Tax	163,945.88	-	135,500.00	299,445.88
Road and Bridge	241,195.07	119,000.00	80,000.00	440,195.07
ARPA	427,407.83	-	-	427,407.83
Fire Levy	-	-	-	-
Road Levy	183,971.41	199,500.00	-	383,471.41
EMS	-	-	-	-
Total Special Revenues	1,052,895.76	318,500.00	234,600.00	1,605,995.76
Cemetery Permanent	1,172.40	-	-	1,172.40
Debt Service Funds	96.00	-	-	96.00
Capital Projects	-	-	-	-
Total All Funds	\$ 1,328,010.74	\$ 411,900.00	\$ 280,600.00	\$ 2,020,510.74

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

1/4/2023

Date:


Auditor


Treasurer

Prosecutor

CERTIFICATE NO.

1

Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio

To the taxing authority of Hardy Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	647,600.81	73,400.00	92,000.00	813,000.81
Special Revenue Funds:				
Motor Vehicle	33,764.13		16,509.00	50,273.13
Gas Tax	135,116.35		130,050.00	265,166.35
Road and Bridge	106,451.39	133,900.00	-	240,351.39
Motor Vehicle Permissive	44,674.98	-	19,010.00	63,684.98
ARPA	168,201.78		-	168,201.78
Road Levy				-
EMS				-
Total Special Revenues	488,208.63	133,900.00	165,569.00	787,677.63
Debt Service				-
Capital Projects				-
Total All Funds	\$ 1,135,809.44	\$ 207,300.00	\$ 257,569.00	\$ 1,600,678.44

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

1/9/2023
Date

Jackie McKee
Auditor

Lusene Mast
Treasurer

Prosecutor

CERTIFICATE NO.

2

Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio

To the taxing authority of Hardy Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	646,722.56	73,400.00	92,000.00	812,122.56
Special Revenue Funds:				
Motor Vehicle	33,806.29		16,509.00	50,315.29
Gas Tax	135,286.36		130,050.00	265,336.36
Road and Bridge	106,451.39	133,900.00	-	240,351.39
Motor Vehicle Permissive	44,735.02	-	19,010.00	63,745.02
ARPA	168,201.78		-	168,201.78
Road Levy				-
EMS				-
Total Special Revenues	488,480.84	133,900.00	165,569.00	787,949.84
Debt Service				-
Capital Projects				-
Total All Funds	\$ 1,135,203.40	\$ 207,300.00	\$ 257,569.00	\$ 1,600,072.40

This certificate may be amended up or down throughout the year

Holmes County Budget Commission


Auditor


Treasurer

1/17/2023

Date

Prosecutor

Certificate No. **1**

**Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio**

To the taxing authority of Killbuck Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	75,568.01	16,700.00	26,310.50	118,578.51
Special Revenue Funds:				
Motor Vehicle	3,743.31		16,000.00	19,743.31
Gas Tax	8,715.25	-	135,000.00	143,715.25
Road and Bridge	625.39	52,400.00	6,100.00	59,125.39
Cemetery	250.00		-	250.00
Fire Levy (2191)	6,401.16	112,800.00	32,500.00	151,701.16
Fire Levy (2192)	89,668.46	30,900.00	7,300.00	127,868.46
Special Fire Levy	173,715.29	138,000.00	4,000.00	315,715.29
ARPA	104,043.64		-	104,043.64
Total Special Revenues	387,162.50	334,100.00	200,900.00	922,162.50
Debt Fund - General Bond	-		-	-
Debt Fund (Gasoline)	-	-	-	-
Permanent	-			
Fiduciary Funds				
Expendable Trust	-		-	-
Non Expendable Trust	376.17		14.00	390.17
Total All Funds	\$ 463,106.68	\$ 350,800.00	\$ 227,224.50	\$ 1,041,131.18

Note: Expendable Trust -can spend Interest Only

This certificate may be amended up or down throughout the year.

Holmes County Budget Commission

20-Jan-23

Date


Auditor


Treasurer

Prosecutor

Certificate Number: 1

Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio

To the taxing authority of Knox Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	65,371.20	45,100.00	23,318.00	133,789.20
Special Revenue Funds:				
Motor Vehicle	20,118.81	-	12,310.00	32,428.81
Gas Tax	221,479.39	-	137,300.00	358,779.39
Road and Bridge	11,556.14	13,800.00	-	25,356.14
	-	-	-	-
Misc. Special Revenue	-	-	-	-
Road Levy	71,168.94	37,300.00	-	108,468.94
ARPA	54,065.40	-	-	54,065.40
Total Special Revenues	378,388.68	51,100.00	149,610.00	579,098.68
Debt Service				-
Capital Projects	-	-	-	-
Fiduciary Fund Type:	-	-	-	-
Trust Funds				-
Total All Funds	\$ 443,759.88	\$ 96,200.00	\$ 172,928.00	\$ 712,887.88

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

1/17/2023

Date

Jackie McKee
Auditor

Roseanne Mast
Treasurer

Prosecutor

Certificate Number: 1

**Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio**

To the taxing authority of Mechanic Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	152,328.62	87,400.00	23,387.50	263,116.12
Special Revenue Funds:				
Motor Vehicle	7,676.96	-	16,204.00	23,880.96
Gasoline Fund	32,406.07	-	135,020.00	167,426.07
Road and Bridge	117,216.04	96,200.00	73,000.00	286,416.04
ARPA	342,170.10		-	342,170.10
Fire Levy				-
Road Levy	9,678.43	51,300.00	-	60,978.43
EMS Fund				-
Total Special Revenues	509,147.60	147,500.00	224,224.00	880,871.60
Debt Service Fund				-
Capital Projects Fund				-
Fiduciary Fund Type:				
Sowash Bequest Fund	87.36	-	6.00	93.36
Total Fiduciary Fund:	87.36	-	6.00	93.36
Total All Funds	\$ 661,563.58	\$ 234,900.00	\$ 247,617.50	\$ 1,144,081.08

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

1/19/2023

Date


Auditor


Treasurer

Prosecutor

Certificate Number: **1**

**Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio
To the taxing authority of *Monroe Township***

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	36,039.06	64,100.00	53,000.00	153,139.06
Special Revenue Funds:				-
Motor Vehicle	13,093.22	-	14,000.00	27,093.22
Gas Tax	38,418.52	-	125,000.00	163,418.52
Road and Bridge	23,571.80	20,100.00	-	43,671.80
ARPA	102,477.57	-	-	102,477.57
Fire Levy	-	-	-	-
Road Levy	27,368.98	116,400.00	-	143,768.98
FEMA	-	-	-	-
Total Special Revenues	204,930.09	136,500.00	139,000.00	480,430.09
Debt Service Fund	-	-	-	-
Capital Project-Issue II	-	-	-	-
Total All Funds	\$ 240,969.15	\$ 200,600.00	\$ 192,000.00	\$ 633,569.15

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

1/9/2023

Date


Auditor


Treasurer

Prosecutor

Certificate No. **1**

**Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio
To the taxing authority of *Paint Township***

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 276,178.49	\$ 173,600.00	\$ 63,305.00	\$ 513,083.49
Special Revenue Funds:	-			-
Motor Vehicle	53,164.02	-	17,021.00	70,185.02
Gas Tax	198,818.46	-	135,072.00	333,890.46
Road and Bridge	190,032.83	69,400.00	-	259,432.83
Fire Levy	124,657.89	230,500.00	-	355,157.89
Road Levy	273,210.05	537,400.00	-	810,610.05
ARPA	450,229.55		-	450,229.55
Total Special Revenues	\$ 1,290,112.80	\$ 837,300.00	\$ 152,093.00	\$ 2,279,505.80
Debt Service Fund #16	-	-	-	
Capital Projects Fund	-	-	-	
Total All Funds	\$ 1,566,291.29	\$ 1,010,900.00	\$ 215,398.00	\$ 2,792,589.29

1/4/2023

Date


Auditor


Treasurer

Prosecutor

Certificate No. 2

**Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio
To the taxing authority of Paint Township**

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 276,178.49	\$ 173,600.00	\$ 63,305.00	\$ 513,083.49
Special Revenue Funds:	-			-
Motor Vehicle	53,164.02	-	17,021.00	70,185.02
Gas Tax	198,818.46	-	135,072.00	333,890.46
Road and Bridge	190,032.83	69,400.00	-	259,432.83
Fire Levy	124,657.89	230,500.00	15,626.25	370,784.14
Road Levy	273,210.05	537,400.00	-	810,610.05
ARPA	450,229.55		-	450,229.55
Total Special Revenues	\$ 1,290,112.80	\$ 837,300.00	\$ 167,719.25	\$ 2,295,132.05
Debt Service Fund #16	-	-	-	
Capital Projects Fund	-	-	-	-
Total All Funds	\$ 1,566,291.29	\$ 1,010,900.00	\$ 231,024.25	\$ 2,808,215.54

Add MARC's award \$15,026.25

1/17/2023

Date


Auditor


Treasurer

Prosecutor

Certificate Number: **1**

Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio


To the taxing authority of Prairie Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes (*)	Other Sources	Available
Governmental Fund Type:				
General Fund	221,181.58	41,700.00	35,700.00	298,581.58
Special Revenue Funds:				
Motor Vehicle	20,990.29	-	19,030.00	40,020.29
Gas Tax	252,715.12	-	145,000.00	397,715.12
Road and Bridge	120,042.72	95,600.00	9,600.00	225,242.72
Cemetery	7,286.39	-	8,500.00	15,786.39
Fire Levy	501,459.34	103,800.00	57,000.00	662,259.34
Road Levy	282,348.79	354,900.00	5,500.00	642,748.79
ARPA	284,861.86		100.00	284,961.86
Private Purpose Trust	1,011.79	-	10.00	1,021.79
Total Special Revenues	\$ 1,470,716.30	\$ 554,300.00	\$ 244,740.00	\$ 2,269,756.30
Debt Service Fund	-	-	-	-
Capital Projects	-	-	-	-
Total Governmental Fund	\$ -	\$ -	\$ -	\$ -
Proprietary Fund Types:				
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Total Proprietary Funds:	\$ -	\$ -	\$ -	\$ -
Fiduciary Fund Types:				
Cemetery Bequest Fund	-	-	-	-
Total Fiduciary Funds:	-	-	-	-
Total All Funds	\$ 1,691,897.88	\$ 596,000.00	\$ 280,440.00	\$ 2,568,337.88

This certificate may be amended up or down throughout the year

Holmes County Budget Commission



Auditor **Treasurer** **Prosecutor**

1/17/2023

Date

Certificate Number: **1**

**Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, OH - To the taxing authority of Richland Township**

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes (*)	Other Sources	Available
Governmental Fund Type:				
General Fund	30,621.79	16,900.00	20,000.00	67,521.79
Special Revenue Funds:				
Motor Vehicle	11,590.31	-	18,000.00	29,590.31
Gas Tax	91,495.87	-	120,000.00	211,495.87
Road and Bridge	71,810.72	38,500.00	-	110,310.72
Cemetery	14,865.92	6,500.00	-	21,365.92
ARPA	80,217.37	-	-	80,217.37
Fire Levy 2111	19,944.00	25,000.00	-	44,944.00
Road Levy	12,005.80	21,300.00	1,500.00	34,805.80
Misc. Special Revenue	0.50			0.50
EMS Fund Levy	15,271.22	13,100.00	15,000.00	43,371.22
Fire/EMS Levy 2902	101,778.63	29,200.00	-	130,978.63
Total Special Revenues	\$ 418,980.34	\$ 133,600.00	\$ 154,500.00	\$ 707,080.34
Debt Service Funds				\$ -
Fire/EMS			\$ -	-
Tractor (Road & Bridge)	\$ -		\$ -	-
Total Debt Service Funds:	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds:				
Issue II	-	-	-	-
Misc. Capital Projects	-	-	-	-
Total Capital Projects:	\$ -	\$ -	\$ -	\$ -
Special Assessment Fund:	-	-	-	-
Proprietary Fund Types:				
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Total Proprietary Funds:	\$ -	\$ -	\$ -	\$ -
Fiduciary Fund Types:				
Trust Funds	-	-	-	-
Total Fiduciary Funds:	-	-	-	-
Total All Funds	\$ 449,602.13	\$ 150,500.00	\$ 174,500.00	\$ 774,602.13

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Jacob McKee
Auditor

Leslee Mast
Treasurer

Prosecutor

1/9/2023

Date

Certificate Number: 1

Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio

To the taxing authority of Ripley Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	96,858.74	79,600.00	50,177.50	226,636.24
Special Revenue Funds:				
Motor Vehicle	3,906.67	-	19,020.00	22,926.67
Gas Tax	10,953.80	-	147,265.00	158,218.80
Road and Bridge	11,621.65	59,700.00	4,200.00	75,521.65
ARPA	246,015.57	-	-	246,015.57
FEMA	-	-	-	-
Road District	21,336.50	134,900.00	-	156,236.50
EMS	-	-	-	-
Total Special Revenues	293,834.19	194,600.00	170,485.00	658,919.19
Debt Service				-
Capital Projects				-
Public Works Comm.	-	-	-	-
Total Capital Projects	-	-	-	-
Fiduciary Fund Type:	-	-	-	-
Trust Funds				-
Total All Funds	\$ 390,692.93	\$ 274,200.00	\$ 220,662.50	\$ 885,555.43

Holmes County Budget Commission

1/20/2023

Date


Auditor


Treasurer

Prosecutor

Certificate Number **1**

**Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio
To the taxing authority of Salt Creek Township**

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	264,194.46	196,800.00	83,937.50	544,931.96
Special Revenue Funds:				
Motor Vehicle	3,709.27		20,005.00	23,714.27
Gas Tax	40,204.16		140,015.00	180,219.16
Road and Bridge	138,933.02	145,700.00	22,000.00	306,633.02
ARPA	15,504.71	-	-	15,504.71
Fire Levy	-	-	-	-
Road Levy	184,843.51	253,200.00	-	438,043.51
			-	
Total Special Revenues	383,194.67	398,900.00	182,020.00	964,114.67
Capital	26,355.00	-	-	26,355.00
Total All Funds	\$ 673,744.13	\$ 595,700.00	\$ 265,957.50	\$ 1,535,401.63

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

1/4/2023

Date


Auditor


Treasurer

Prosecutor

Certificate Number: 1

Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio

To the taxing authority of Walnutcreek Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	1,120,426.45	115,100.00	218,080.00	1,453,606.45
Special Revenue Funds:				
Motor Vehicle	56,648.90	-	14,525.00	71,173.90
Gas Tax	164,720.84	-	165,405.00	330,125.84
Road and Bridge	178,067.71	153,500.00	10,000.00	341,567.71
Cemetery Fund	26,683.06	-	-	26,683.06
ARPA	412,368.62	-	-	412,368.62
Road Levy	133,602.08	121,900.00	-	255,502.08
EMS Fund		-		-
Total Special Revenues	972,091.21	275,400.00	189,930.00	1,437,421.21
Debt Service Fund	-	-	-	-
Capital Projects	-	-	-	-
Total All Funds	\$ 2,092,517.66	\$ 390,500.00	\$ 408,010.00	\$ 2,891,027.66

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

1/6/2023

Date:


Auditor


Treasurer

Prosecutor

Certificate Number: 1

**Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio
To the Taxing Authority of Washington Township**

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	79,400.31	27,600.00	20,147.50	127,147.81
Special Revenue Funds:				
Motor Vehicle	19,075.57		16,003.00	35,078.57
Gas Tax	115,130.18		115,003.00	230,133.18
Road and Bridge	75,470.56	79,800.00	-	155,270.56
Road Levy	149,477.74	200,400.00	-	349,877.74
ARPA	-		-	-
Total Special Revenues:	359,154.05	280,200.00	131,006.00	770,360.05
Debt Service				-
Capital Projects				-
Fiduciary Fund Type:				
Trust Funds:				
Ullman Cemetery Bequest	3,165.66		10.00	3,175.66
Plum Run Cemetery	2,919.36		7.00	2,926.36
Drake Valley Cemetery	7.70		2.00	9.70
Total Trust Funds:	6,092.72	-	19.00	6,111.72
Total All Funds	\$ 444,647.08	\$ 307,800.00	\$ 151,172.50	\$ 903,619.58

This certificate may be amended up or down throughout the year

Holmes County Budget Commission


Auditor


Treasurer

2/8/2023

Date

Prosecutor