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, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	1,161,348.12	329,100.00	719,600.00	2,210,048.12
Special Revenue Funds:				
Motor Vehicle	51,367.21		19,600.00	70,967.21
Gas Fund	147,656.27		144,600.00	292,256.27
Road and Bridge	326,238.63	131,600.00	20,000.00	477,838.63
Cemetery	26,697.70	-	12,600.00	39,297.70
Cares Act Funding	-		-	-
Road Levy	169,770.70	227,200.00	100.00	397,070.70
ARPA	478,945.60		8,000.00	486,945.60
Total Special Revenues	1,200,676.11	358,800.00	204,900.00	1,764,376.11
Debt Service Fund				
Capital - Public Works	-		-	-
Total All Funds	\$ 2,362,024.23	\$ 687,900.00	\$ 924,500.00	\$ 3,974,424.23

) tadito:
1/26/2024	
Date:	Treasurer
	reasurer
	Prosecutor

Rev. Code Sec. 5705.39

County Auditor's Office, Holmes County, Ohio,

Millersburg, Ohio, January 26, 2024

To:	<u>Berlin Township T</u> <u>Janet Stutzman , I</u>			
<i>I</i> ,	Jackie McKee	County Auditor of	Holmes County	do hereby certify that the total

appropriations from each fund taken together with all other outstanding appropriations do not exceed the official estimate of resources for the fiscal year beginning January 1, 2024 Certificate No 1 as determined by the Budget Commission of said County.

> OCRE MCKEE
>
> Jackie McKee County Auditor, ____ Holmes __ County, Ohio

Appropriation Estimated Revenue General 2,210,048.12 2,033,200.00 Motor Vehicle 67,000.00 70,967.21 Road & Bridge 438,500.00 477,838.63 Gasoline 283,000.00 292,256.27 397,070.70 Road Levy 378,000.00 39,297.70 Cemetery 35,000.00 ARPA 465,000.00 486,945.60 3,974,424.23 Total 3,699,700.00

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

To the taxing authority of Clark Township

1

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Typ	e:			
General Fund	420,815.88	113,200.00	48,000.00	582,015.88
Special Revenue Funds:				
Motor Vehicle	35,823.05	-	19,100.00	54,923.05
Gas Tax	181,233.47	-	135,500.00	316,733.47
Road and Bridge	270,207.18	144,000.00	-	414,207.18
ARPA	39,633.63	-	-	39,633.63
Fire Levy	-		-	-
Road Levy	182,260.01	656,000.00		838,260.01
EMS		-	-	-
Total Special Revenues	709,157.34	800,000.00	154,600.00	1,663,757.34
Cemetery Permanent	654.20	-	-	654.20
Debt Service Funds	96.00		-	96.00
Capital Projects	125,216.22			125,216.22
Total All Funds	\$ 1,255,939.64	\$ 913,200.00	\$ 202,600.00	\$ 2,371,739.64

This certificate may be amended up or down throughout the year

	<u> </u>
1/3/2024	
Date:	Keslee / Vast
	Treasurer
	Prosecutor

Rev. Code Sec. 5705.39

County Auditor's Office, <u>Holmes</u> County, Ohio,

Millersburg, Ohio, January 11, 2024

To.	Clark Township Trustees
	Fiscal Officer

I, Jackie McKee ,	County Auditor of	Holmes County	do hereby certify that the total
appropriations from each fu	nd taken together with	all other outstanding app	propriations do not exceed the
Certificate No 1	official estimate of r	esources for the fiscal yea	ar beginning January 1, 2024
as determined by the Budget	Commission of said C	County.	
		Jack	e McKee

County Auditor, ____ Holmes ___ County, Ohio

Appropriation Estimated Revenue General 582,015.88 537,500.00 Motor Vehicle 35,000.00 54,923.05 Gas Tax 281,500.00 316,733.47 Road & Bridge 360,000.00 414,207.18 Road Levy 795,000.00 838,260.01 Cemetery 654.20 654.20 Debt Service 96.00 Permanent 125,216.22 125,216.22 ARPA 39,633.63 39,633.63 Total 2,174,504.05 2,371,739.64

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, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	728,070.57	89,700.00	101,700.00	919,470.57
Special Revenue Funds:				
Motor Vehicle	53,209.74		14,100.00	67,309.74
Gas Tax	179,565.85	Venezia de la composición	136,200.00	315,765.85
Road and Bridge	194,999.90	163,700.00	-	358,699.90
Motor Vehicle Permissive	66,995.82	-	19,000.00	85,995.82
ARPA	-		-	-
Road Levy				-
EMS			-	-
Total Special Revenues	494,771.31	163,700.00	169,300.00	827,771.31
Debt Service	DESCRIPTION OF BUILDING STREET, STREET			-
Capital Projects				
Total All Funds	\$ 1,222,841.88	\$ 253,400.00	\$ 271,000.00	\$ 1,747,241.88

This certificate may be amended $\underline{u}\underline{p}$ or \underline{down} throughout the year

	Auditor
1/11/2024	
Date	Treasurer
	Prosecutor

Rev. Code Sec. 5705.39

County Auditor's Office, <u>Holmes</u> County, Ohio,

Millersburg, Ohio, January 11, 2024

782,805.12

Total

	ardy Township T arty Grice, Fisca			
I, <u>Jacl</u>	sie McKee ,	County Auditor of	Holmes County	_ do hereby certify that the total
appropria	tions from each fi	und taken together w	vith all other outstanding ap	opropriations do not exceed the
Cer	tificate No 1	official estimate o	of resources for the fiscal ye	ar beginning January 1, 2024
as determi	ned by the Budge	t Commission of sai	id County.	
			County Auditor,	kie McKee Holmes County, Ohio
	Appro	opriation	Estimated Revenue	
General Motor Veh Road & Br Gasoline MV Permi ARPA	ridge 202,5 199,0	00.00 00.00	919,470.57 67,309.74 358,699.90 315,765.85 85,995.82	

1,747,241.88

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, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	47,528.58	19,800.00	24,722.50	92,051.08
Special Revenue Funds:				
Motor Vehicle	6,061.75		18,003.00	24,064.75
Gas Tax	27,817.67	-	135,006.50	162,824.17
Road and Bridge	19,055.81	62,400.00	-	81,455.81
Cemetery	250.00		-	250.00
Fire Levy (2191)	9,622.63	117,300.00	47,000.00	173,922.63
Fire Levy (2192)	95,868.08	32,000.00	-	127,868.08
Special Fire Levy	134,134.82	143,700.00	-	277,834.82
ARPA	104,043.64		-	104,043.64
Total Special Revenues	396,854.40	355,400.00	200,009.50	952,263.90
Debt Fund - General Bond			-	-
Debt Fund (Gasoline)	-	-	-	-
Permanent	-			
Fiduciary Funds				
Expendable Trust	-		-	
Non Expendable Trust	390.81		12.00	402.81
Total All Funds	\$ 444,773.79	\$ 375,200.00	\$ 224,744.00	\$ 1,044,717.79

Note: Expendable Trust -can spend Interest Only

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

Holmes County Budget Commission

26-Jan-24

Date

Auditor

Treasurer

Prosecutor

Rev. Code Sec. 5705.39

County Auditor's Office, <u>Holmes</u> County, Ohio,

Millersburg, Ohio, January 26, 2024

	ownship Trustees e, Financial Officer		
I, Jackie McK	ee , County Audii	tor of Holmes County	do hereby certify that the total
appropriations fro	m each fund taken togei	ther with all other outstanding a	ppropriations do not exceed the
Certificate 1	No 1 official estim	nate of resources for the fiscal ye	ear beginning <u>January 1, 2024</u>
as determined by ti	he Budget Commission	of said County.	
		A 6	2 100011
		Jac Sol	e) MCKee
		County Auditor,	Holmes County, Ohio
	Appropriation	Estimated Revenue	
General	89,308.89	92,051.08	
Motor Vehicle	22,500.00	24,064.75	
Gasoline	152,610.53	162,824.17	
Road & Bridge	80,000.00	81,455.81	
Cemetery		250.00	
Coronavirus Relief			
Fire Levy 2191	150,874.48	173,922.63	
Fire Levy 2192	125,847.84	127,868.08	
Special Levy Fire	275,400.00	277,834.82	
Non Expendable	•	402.81	
ARPA	104,043.64	104,043.64	
	•	*	

1,044,717.79

Total

1,000,585.38

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, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	69,552.28	56,200.00	24,645.50	150,397.78
Special Revenue Funds:				
Motor Vehicle	32,716.46	-	12,640.00	45,356.46
Gas Tax	265,485.72	-	140,875.00	406,360.72
Road and Bridge	27,052.62	17,300.00	-	44,352.62
	-	-	-	-
Misc. Special Revenue	- 1	-	_	-
Road Levy	55,792.99	39,800.00	-	95,592.99
ARPA	9,015.40	-	-	9,015.40
Total Special Revenues	390,063.19	57,100.00	153,515.00	600,678.19
Debt Service	ne Nove to another the Contract of Contrac			-
Capital Projects	-	-		-
Fiduciary Fund Type:	-	_	-	-
Trust Funds				-
Total All Funds	\$ 459,615.47	\$ 113,300.00	\$ 178,160.50	\$ 751,075.97

This certificate may be amended $\underline{u}\underline{p}$ or \underline{down} throughout the year

Holmes County Budget Commission

	Auditor
1/11/2024	
Date	Deser Wast
	Treasurer
	Prosecutor

Saibre Mikee

Rev. Code Sec. 5705.39

County Auditor's Office, <u>Holmes</u> County, Ohio,

Millersburg, Ohio, January 11, 2024

	To: Knox Township Trustees Kathleen Skolmutch, Fiscal Officer									
I,Jackie Mcl	Kee , County Audi	itor of Holmes County	do hereby certify that the total							
appropriations fr	om each fund taken toge	ether with all other outstanding a	ppropriations do not exceed the							
Certificate	No 1 official estim	nate of resources for the fiscal yea	ar beginning January 1, 2024							
as determined by	the Budget Commission	of said County.								
			kie McKee							
		County Auditor,	Holmes County, Ohio							
	Appropriation	Estimated Revenue								
General Motor Vehicle Gasoline	150,373.00 45,300.00 406,329.00	150,397.78 45,356.46 406,360.72								
Road & Bridge Road Levy ARPA	44,300.00 95,550.00 9,015.40	44,352.62 95,592.99 9,015.40								
Total	750,867.40	751,075.97								

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, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type	e:			
General Fund	144,364.51	108,300.00	36,697.50	289,362.01
Special Revenue Funds:				
Motor Vehicle	16,067.51	-	16,625.00	32,692.51
Gasoline Fund	61,741.32	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	145,060.00	206,801.32
Road and Bridge	138,270.42	119,100.00	71,700.00	329,070.42
ARPA	263,241.59		1.00	263,242.59
Fire Levy				- Walter
Road Levy	26,383.60	53,200.00	-	79,583.60
EMS Fund				-
Total Special Revenues	505,704.44	172,300.00	233,386.00	911,390.44
Debt Service Fund	Marie Allen de la reference actividad de la companya de la company			-
Capital Projects Fund				-
Fiduciary Fund Type:	_	-	-	-
Sowash Bequest Fund	100.16	- L	15.00	115.16
Total Fiduciary Fund:	100.16		15.00	115.16
Total All Funds	\$ 650,169.11	\$ 280,600.00	\$ 270,098.50	\$ 1,200,867.61

This certificate may be amended $\underline{u}\underline{p}$ or \underline{down} throughout the year

Holmes County Budget Commission

	<u>Jackee</u> McKee Auditor
1/22/2024	
Date	Lesile Mast
	Treasurer

Prosecutor

Rev. Code Sec. 5705.39

County Auditor's Office, Holmes County, Ohio,

Millersburg, Ohio, January 22, 2024

Fiscal Off	<u>Township Trustees</u> icer	
I,Jackie McK	ee , County Aud	ditor of Holmes County do hereby certify that the total
appropriations fro	m each fund taken tog	rether with all other outstanding appropriations do not exceed the
Certificate	No 1 official est	timate of resources for the fiscal year beginning
as determined by t	he Budget Commissior	ı of said County.
		Jackie McKee
		County Auditor, Holmes County, Ohio
	Appropriation	Estimated Revenue
General Motor Vehicle Gasoline Road & Bridge Road Levy ARPA	208,023.00 30,000.00 172,100.00 276,500.00 72,500.00 263,241.59	289,362.01 32,692.51 206,801.32 329,070.42 79,583.60 263,242.59
Sowash Cemetery	1.00	115.16

1,200,867.61

Total

1,022,365.59

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, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	66,476.19	78,600.00	53,000.00	198,076.19
Special Revenue Funds:				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Motor Vehicle	8,655.49	- ·	14,000.00	22,655.49
Gas Tax	61,686.87		125,000.00	186,686.87
Road and Bridge	14,861.29	24,500.00	- v.	39,361.29
ARPA		-		-
Fire Levy	-	-	-	-
Road Levy	45,128.11	122,100.00	14,000.00	181,228.11
FEMA		-	-	-
Total Special Revenues	130,331.76	146,600.00	153,000.00	429,931.76
Debt Service Fund	—	_		_
Capital Project-Issue II		- T	-	- (
Total All Funds	\$ 196,807.95	\$ 225,200.00	\$ 206,000.00	\$ 628,007.95

This certificate may be amended up or down throughout the year

	Auditor Auditor
1/22/2024	
Date	Feelle / Mas
	Treasurer
	Treasurer
	Prosecutor

Rev. Code Sec. 5705.39

County Auditor's Office, **Holmes** County, Ohio,

Millersburg, Ohio, January 22, 2024

	<u>Fownship Trustees</u> ampbell, Fiscal Officer		
I, Jackie Mcl	Kee , County Audite	or of Holmes County	_ do hereby certify that the total
appropriations fr	om each fund taken togeti	her with all other outstanding ap	ppropriations do not exceed the
Certificate	No 1 official estima	te of resources for the fiscal yea	r beginning January 1, 2024
as determined by	the Budget Commission o	of said County.	
		County Auditor,I	kie McKee Holmes County, Ohio
	Appropriation	Estimated Revenue	
General Motor Vehicle Gasoline Road & Bridge ARPA Road District	195,676.00 22,000.00 185,680.00 38,300.00 180,034.00	198,076.19 22,655.49 186,686.87 39,361.29 181,228.11	
Total	621,690.00	628,007.95	

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, 2024, which shall govern the total appropriations made during the year.

Fund	Une	nc. Balance]	Net Taxes	Oth	ier Sources	Av	ailable
Governmental Fund Type:								
General Fund	\$	336,684.86	\$	218,600.00	\$	64,875.00	\$	620,159.86
Special Revenue Funds:		- ·						-
Motor Vehicle		56,193.30				17,570.00		73,763.30
Gas Tax		192,736.27		-		135,200.00		327,936.27
Road and Bridge		202,265.80		87,400.00				289,665.80
Fire Levy		111,963.52		239,600.00		-		351,563.52
Road Levy		343,874.75		559,300.00		·		903,174.75
ARPA						1,2111111111111111111111111111111111111		
Total Special Revenues	\$	907,033.64	\$	886,300.00	\$	152,770.00	\$	1,946,103.64
Debt Service Fund #16		-		-				
Capital Projects Fund								-
Total All Funds	\$	1,243,718.50	\$	1,104,900.00	\$	217,645.00	\$	2,566,263.50

1	13	12	00	4
L	13	/ Z \	02	4

Date

Auditor

Treasurer

Prosecutor

Rev. Code Sec. 5705.39

Holmes

County, Ohio,

County Auditor's Office,

Total

1,559,315.00

Millersburg, Ohio, January 9, 2024 To: **Paint Township Trustees** Jean Hostetler, Fiscal Officer I, <u>Jackie McKee</u>, County Auditor of Holmes County do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations do not exceed the Certificate No 1 official estimate of resources for the fiscal year beginning January 1, 2024 as determined by the Budget Commission of said County. Jackie McKee County Auditor, Holmes County, Ohio Appropriation Estimated Revenue General 325,615.00 620,159.86 Motor Vehicle 26,500.00 73,763.30 Road & Bridge 137,700.00 289,665.80 Gasoline 162,000.00 327,936.27 Road Levy 628,000.00 903,174.75 Fire 279,500.00 351,563.52 ARPA

2,566,263.50

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

To the taxing authority of Prairie Township

1

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2024, which shall govern the total appropriations made during the year.

Fund	Une	nc. Balance	N	Vet Taxes (*)	Otl	ner Sources	A	vailable
Governmental Fund Type	:							
General Fund		245,918.61		50,100.00		44,600.00		340,618.61
Special Revenue Funds:								
Motor Vehicle		21,446.19		-		19,075.00		40,521.19
Gas Tax		305,515.19		-		145,500.00		451,015.19
Road and Bridge		161,901.91		115,100.00		60,000.00	V	337,001.91
Cemetery	5 9	10,135.65		-		23,000.00		33,135.65
Fire Levy		481,570.30		105,300.00		126,000.00		712,870.30
Road Levy		295,812.44		360,300.00		35,000.00		691,112.44
ARPA		284,861.86				100.00		284,961.86
Private Purpose Trust			ALI.	-		-		-
Total Special Revenues	\$	1,561,243.54	\$	580,700.00	\$	408,675.00	\$	2,550,618.54
Debt Service Fund		_		-		-		_
Capital Projects		- 1		-		-		
Total Governmental Fund	\$		\$	-	\$	-	\$	
Proprietary Fund Types:							eco overco	
Enterprise Funds						-		<u> </u>
Internal Service Funds						-		-
Total Proprietary Funds:	\$	= 1 = 1 × 1 × 1 = 1	\$		\$		\$	·
Fiduciary Fund Types:								
Private Purpose Trust		1,011.79		-		10.00		1,021.79
Total Fiduciary Funds:		1,011.79				10.00		1,021.79
Total All Funds	\$	1,808,173.94	\$	630,800.00	\$	453,285.00	\$	2,892,258.94

This certificate may be amended $\underline{u}\underline{p}$ or \underline{down} throughout the year

Sache Mikee Level Prosecutor

Auditor Treasurer Prosecutor

Holmes County Budget Commission

1/22/2024

Date

Rev. Code Sec. 5705.39

County Auditor's Office, Holmes County, Ohio,

Millersburg, Ohio, January 22, 2024

To: Prairie Township Trustees
Carol Snyder, Fiscal Officer

Total

2,362,861.86

			do hereby certify that the total
appropriations from each f	und taken together wit	th all other outstanding app	propriations do not exceed the
Certificate No 1	official estimate of	resources for the fiscal year	r beginning January 1, 2024
as determined by the Budge	et Commission of said	County.	
		County Auditor, Ho	e McKee County, Ohio
Appr	opriation	Estimated Revenue	
Motor Vehicle 33,0 Gasoline 251,5 Road & Bridge 318,5 Cemetery Fund 20,0 Tire District 587,0 Road District 592,0	000.00 000.00 000.00 000.00 000.00 000.00 000.00	340,618.61 40,521.19 451,015.19 337,001.91 33,135.65 712,870.30 691,112.44 284,961.86 1,021.79	
iivate i uipose iiust		1,021.79	

2,892,258.94

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

1

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes (*)	Other Sources	Available
Governmental Fund Type:				
General Fund	31,173.00	20,700.00	20,000.00	71,873.00
Special Revenue Funds:				
Motor Vehicle	11,359.64	-	18,000.00	29,359.64
Gas Tax	73,808.40	-	120,000.00	193,808.40
Road and Bridge	58,204.65	47,100.00	-	105,304.65
Cemetery	13,161.95	7,000.00	-	20,161.95
ARPA	-	-	-	-
Fire Levy 2111	19,176.06	26,500.00	-	45,676.06
Road Levy	12,562.96	22,600.00	1,500.00	36,662.96
Misc. Special Revenue	0.50			0.50
EMS Fund Levy	30,005.28	14,000.00	16,000.00	60,005.28
Fire/EMS Levy 2902	117,902.86	31,100.00	-	149,002.86
Total Special Revenues	\$ 336,182.30	\$ 148,300.00	\$ 155,500.00	\$ 639,982.30
Debt Service Funds				\$ -
Fire/EMS			\$ -	-
Tractor (Road & Bridge)	\$ -		S -	
Total Debt Service Funds:	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds:				
Issue II	-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	-
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:	-	-	-	- 1
Total All Funds	\$ 367,355.30	\$ 169,000.00	\$ 175,500.00	\$ 711,855.30

This certificate may be amended <u>up</u> or <u>down</u> throughout the year

Holmes County Budge	Commission
Leslee	ast
Treasurer	Prosecutor

1/26/2024

Date

Rev. Code Sec. 5705.39

County Auditor's Office, <u>Holmes</u> County, Ohio,

Millersburg, Ohio, January 26, 2024

To: Richland Township Trustees

Total

692,000.00

I,Jackie Mcl	Kee , County A	uditor of Holmes County do hereby certify that the total
appropriations fr	om each fund taken to	ogether with all other outstanding appropriations do not exceed the
Certificate	No 1 official es	stimate of resources for the fiscal year beginning
as determined by	the Budget Commissi	ion of said County.
		Jackie McKee County Auditor, Holmes County, Ohio
	Appropriation	Estimated Revenue
General Motor Vehicle ARPA	69,000.00 28,000.00	71,873.00 29,359.64
Gasoline Road & Bridge Road District Fire Levy EMS Fire/EMS Levy Cemetery	190,000.00 105,000.00 34,000.00 43,000.00 58,000.00 147,000.00 18,000.00	193,808.40 105,304.65 36,662.96 45,676.06 60,005.28 149,002.86 20,161.95
Misc	20,000.00	.50

711,855.30

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, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type				
General Fund	68,178.50	95,700.00	55,425.00	219,303.50
Special Revenue Funds:				
Motor Vehicle	4,117.88	-	19,020.00	23,137.88
Gas Tax	8,533.83		147,265.00	155,798.83
Road and Bridge	21,015.33	71,800.00	7,500.00	100,315.33
ARPA	6,143.57			6,143.57
FEMA	-		-	-
Road District	14,817.89	143,600.00		158,417.89
EMS	-	-		
Total Special Revenues	54,628.50	215,400.00	173,785.00	443,813.50
Debt Service	A DECEMBER OF THE PROPERTY OF			_
Capital Projects				-
Public Works Comm.	-	-	-	-
Total Capital Projects	- ·			
Fiduciary Fund Type:		_	-	-
Trust Funds				-
Total All Funds	\$ 122,807.00	\$ 311,100.00	\$ 229,210.00	\$ 663,117.00

	<u>Jacke</u> Mikee Auditor
1/31/2024	
Date	Treasurer
	Prosecutor

Rev. Code Sec. 5705.39

Holmes

County, Ohio,

County Auditor's Office,

Issue II FEMA

Total

604,695.57

Millersburg, Ohio, January 31, 2024 To: **Ripley Township Trustees** Amy Snyder, Fiscal Officer I, <u>Jackie McKee</u>, County Auditor of <u>Holmes County</u> do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations do not exceed the Certificate No 1 official estimate of resources for the fiscal year beginning January 1, 2024 as determined by the Budget Commission of said County. Jackie McKee County Auditor, ____ Holmes __ County, Ohio Appropriation **Estimated Revenue** General 188,552.00 219,303.50 Motor Vehicle 20,700.00 23,137.88 Gasoline 151,600.00 155,798.83 Road & Bridge 81,900.00 100,315.33 155,800.00 Road Levy 158,417.89 ARPA 6,143.57 6,143.57

663,117.00

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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, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	291,852.83	222,800.00	86,937.50	601,590.33
Special Revenue Funds:				
Motor Vehicle	3,307.28		20,005.00	23,312.28
Gas Tax	51,735.24		140,020.00	191,755.24
Road and Bridge	164,889.81	177,000.00	20,000.00	361,889.81
ARPA	-	-	-	-
Fire Levy	_		-	-
Road Levy	85,660.40	295,200.00	-	380,860.40
			-	
Total Special Revenues	305,592.73	472,200.00	180,025.00	957,817.73
Capital	-	-	-	_
Total All Funds	\$ 597,445.56	\$ 695,000.00	\$ 266,962.50	\$ 1,559,408.06

This certificate may be amended up or down throughout the year

	<u>Auditor</u>
1/3/2024	
Date	Fisher Mast
	Treasurer
	Prosecutor

Rev. Code Sec. 5705.39

County Auditor's Office, <u>Holmes</u> County, Ohio,

Millersburg, Ohio, January 12, 2024

1,470,533.00

Total

	k Township C k Fiscal Offic			
I,Jackie Mc	Kee ,	County Auditor of	Holmes County	_ do hereby certify that the total
appropriations fr	rom each fund	d taken together wi	th all other outstanding ap	ppropriations do not exceed the
Certificate	e No 1 o	fficial estimate of r	esources for the fiscal yea	r beginning January 1, 2024
as determined by	the Budget C	Commission of said	County.	
				kie McKee Holmes County, Ohio
	Approp	riation	Estimated Revenue	
General Motor Vehicle Road & Bridge Gasoline ARPA Road Levy Capital	568,533 22,000 340,000 181,500 358,500	.00 .00 .00	601,590.33 23,312.28 361,889.81 191,755.24 380,860.40	

1,559,408.06

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, 2024, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	1,219,487.53	142,800.00	216,080.00	1,578,367.53
Special Revenue Funds:				
Motor Vehicle	53,673.97	<u>-</u> `	15,075.00	68,748.97
Gas Tax	173,540.11		167,500.00	341,040.11
Road and Bridge	268,950.15	190,400.00	12,000.00	471,350.15
Cemetery Fund	26,683.06		-	26,683.06
ARPA	127,565.65	-	-	127,565.65
Road Levy	204,357.13	125,500.00	-	329,857.13
EMS Fund		-		-
Total Special Revenues	854,770.07	315,900.00	194,575.00	1,365,245.07
Debt Service Fund	-	_	-	-
Capital Projects		- 1 - 1 V		- 1
Total All Funds	\$ 2,074,257.60	\$ 458,700.00	\$ 410,655.00	\$ 2,943,612.60

This certificate may be amended up or down throughout the year

	<u> Jaebe Mike</u> Auditor
1/3/2024	
Date:	Treasurer
	Prosecutor

Rev. Code Sec. 5705.39

County Auditor's Office, Holmes County, Ohio,

Millersburg, Ohio, January 12, 2024

Walnut Creek Township Trustees

Tara Herman, Fiscal Officer

I, Jackie McKee , County Auditor of Holmes County do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations do not exceed the Certificate No 1 official estimate of resources for the fiscal year beginning January 1, 2024 as determined by the Budget Commission of said County.

County Auditor, _____ Holmes ___ County, Ohio

acbee) M(Kea Jackie McKee

Appropriation Estimated Revenue General 1,196,500.00 1,578,367.53 Motor Vehicle 57,000.00 68,748.97 Gasoline 209,000.00 341,040.11 Road & Bridge 376,500.00 471,350.15 Road District 190,000.00 329,857.13 Cemetery Fund 10,000.00 26,683.06 ARPA 127,565.65 127,565.65 Total 2,166,565.65 2,943,612.60

To: