

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, 2026, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	1,176,578.28	352,200.00	732,900.00	2,261,678.28
Special Revenue Funds:				
Motor Vehicle	33,640.85		18,850.00	52,490.85
Gas Fund	182,364.13		192,500.00	374,864.13
Road and Bridge	125,106.44	140,900.00	20,000.00	286,006.44
Cemetery	20,001.55	-	10,600.00	30,601.55
Cares Act Funding	-		-	-
Road Levy	112,853.46	243,000.00	500.00	356,353.46
ARPA	4,614.62		-	4,614.62
Total Special Revenues	478,581.05	383,900.00	242,450.00	1,104,931.05
Debt Service Fund				
Capital - Public Works	-		-	-
Total All Funds	\$ 1,655,159.33	\$ 736,100.00	\$ 975,350.00	\$ 3,366,609.33

Holmes County Budget Commission

1/20/2026

Date:


Auditor


Treasurer

Prosecutor

Certificate Number: **1**

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

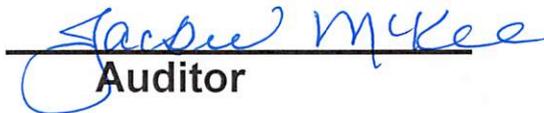
To the taxing authority of Clark Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2026, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	567,888.74	121,300.00	58,000.00	747,188.74
Special Revenue Funds:				
Motor Vehicle	43,122.47	-	19,300.00	62,422.47
Gas Tax	83,697.25	-	131,000.00	214,697.25
Road and Bridge	429,444.98	153,400.00	20,000.00	602,844.98
ARPA	-	-	-	-
Fire Levy	-	-	-	-
Road Levy	206,276.05	689,500.00	-	895,776.05
EMS	-	-	-	-
Total Special Revenues	762,540.75	842,900.00	170,300.00	1,775,740.75
Cemetery Permanent	279.20	-	-	279.20
Debt Service Funds	96.00	-	-	96.00
Capital Projects	112,890.93	-	-	112,890.93
Total All Funds	\$ 1,443,695.62	\$ 964,200.00	\$ 228,300.00	\$ 2,636,195.62

This certificate may be amended up or down throughout the year

Holmes County Budget Commission



Auditor



Treasurer

1/5/2026

Date:

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, 2026, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	842,794.60	93,500.00	119,550.00	1,055,844.60
Special Revenue Funds:				
Motor Vehicle	42,649.01		18,100.00	60,749.01
Gas Tax	233,307.36		143,600.00	376,907.36
Road and Bridge	197,321.14	171,300.00	-	368,621.14
Motor Vehicle Permissive	59,244.26	-	19,850.00	79,094.26
ARPA	-		-	-
Road Levy				-
EMS			-	-
Total Special Revenues	532,521.77	171,300.00	181,550.00	885,371.77
Debt Service				-
Capital Projects			-	-
Total All Funds	\$ 1,375,316.37	\$ 264,800.00	\$ 301,100.00	\$ 1,941,216.37

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Jackee McKee

Auditor

Reshu Mast

Treasurer

1/20/2026

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, 2026, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	85,400.51	20,200.00	27,800.00	133,400.51
Special Revenue Funds:				
Motor Vehicle	9,079.80		18,000.00	27,079.80
Gas Tax	5,994.91	-	144,000.00	149,994.91
Road and Bridge	61,523.14	63,500.00	1,500.00	126,523.14
Cemetery	250.00		-	250.00
Fire Levy (2191)	108,527.44	119,300.00	61,000.00	288,827.44
Fire Levy (2192)	6,472.65	32,600.00	2,000.00	41,072.65
Special Fire Levy	39,076.58	146,000.00	3,000.00	188,076.58
ARPA	-		-	-
Total Special Revenues	230,924.52	361,400.00	229,500.00	821,824.52
Debt Fund - General Bond	-		-	-
Debt Fund (Gasoline)	-	-	-	-
Permanent	-			
Fiduciary Funds				
Expendable Trust	-		-	-
Non Expendable Trust	506.41		-	506.41
Total All Funds	\$ 316,831.44	\$ 381,600.00	\$ 257,300.00	\$ 955,731.44

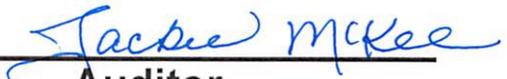
Note: Expendable Trust -can spend Interest Only

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

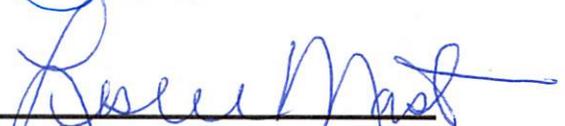
Holmes County Budget Commission

23-Jan-26

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, 2026, which shall govern the total appropriations made during the year.

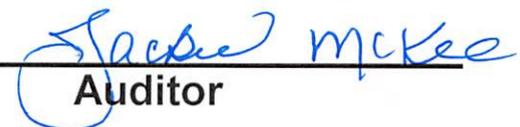
Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	45,077.25	57,300.00	27,005.70	129,382.95
Special Revenue Funds:				
Motor Vehicle	41,818.95	-	13,125.00	54,943.95
Gas Tax	246,493.74	-	151,000.00	397,493.74
Road and Bridge	30,133.06	17,600.00	-	47,733.06
-	-	-	-	-
Misc. Special Revenue	-	-	-	-
Road Levy	102,805.64	40,600.00	-	143,405.64
ARPA	-	-	-	-
Total Special Revenues	421,251.39	58,200.00	164,125.00	643,576.39
Debt Service				-
Capital Projects	-	-	-	-
Fiduciary Fund Type:				
Trust Funds				-
Total All Funds	\$ 466,328.64	\$ 115,500.00	\$ 191,130.70	\$ 772,959.34

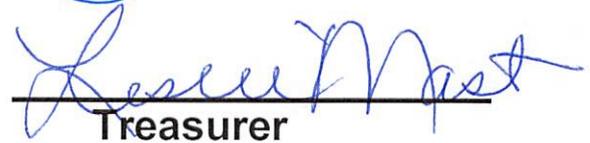
This certificate may be amended up or down throughout the year

Holmes County Budget Commission

1/22/2026

Date


Auditor


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, 2026, which shall govern the total appropriations made during the year.

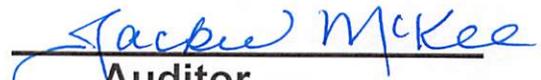
Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	267,898.40	114,200.00	41,337.50	423,435.90
Special Revenue Funds:				
Motor Vehicle	46,800.53	-	27,040.00	73,840.53
Gasoline Fund	228,354.97	-	145,200.00	373,554.97
Road and Bridge	221,071.73	125,700.00	79,400.00	426,171.73
ARPA	-		-	-
Fire Levy				-
Road Levy	136,330.44	55,800.00	5,700.00	197,830.44
EMS Fund				-
Total Special Revenues	632,557.67	181,500.00	257,340.00	1,071,397.67
Debt Service Fund				-
Capital Projects Fund				-
Fiduciary Fund Type:				
Sowash Bequest Fund	104.79	-	3.00	107.79
Total Fiduciary Fund:	104.79	-	3.00	107.79
Total All Funds	\$ 900,560.86	\$ 295,700.00	\$ 298,680.50	\$ 1,494,941.36

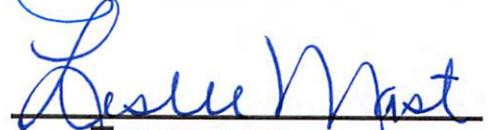
This certificate may be amended up or down throughout the year

Holmes County Budget Commission

1/21/2026

Date


Auditor


Treasurer

Prosecutor

Certificate No. **1**

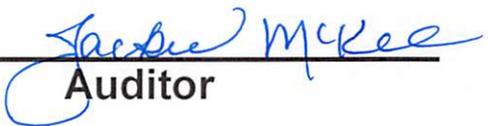
Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio
To the taxing authority of Paint Township

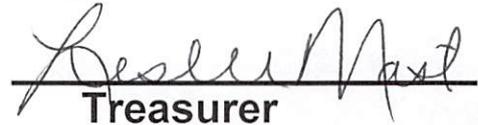
The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2026, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 332,787.65	\$ 234,500.00	\$ 64,475.00	\$ 631,762.65
Special Revenue Funds:	-	-	-	-
Motor Vehicle	63,104.97	-	18,085.00	81,189.97
Gas Tax	210,360.52	-	146,193.00	356,553.52
Road and Bridge	254,569.93	93,800.00	20,000.00	368,369.93
Fire Levy	118,268.83	312,600.00	-	430,868.83
Road Levy	387,694.49	598,200.00	-	985,894.49
ARPA	-	-	-	-
Total Special Revenues	\$ 1,033,998.74	\$ 1,004,600.00	\$ 184,278.00	\$ 2,222,876.74
Debt Service Fund #16	-	-	-	-
Capital Projects Fund	-	-	-	-
Total All Funds	\$ 1,366,786.39	\$ 1,239,100.00	\$ 248,753.00	\$ 2,854,639.39

1/5/2026

Date


Auditor


Treasurer

Prosecutor

Certificate Number: **1**

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

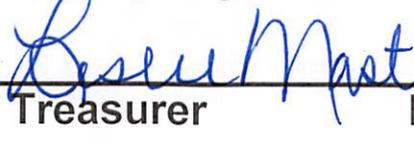
To the taxing authority of Prairie Township

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2026, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes (*)	Other Sources	Available
Governmental Fund Type:				
General Fund	281,640.77	53,000.00	36,694.92	371,335.69
Special Revenue Funds:				
Motor Vehicle	22,864.06	-	19,653.81	42,517.87
Gas Tax	356,356.75	-	148,031.69	504,388.44
Road and Bridge	273,617.58	122,200.00	21,884.35	417,701.93
Cemetery	3,672.98	-	6,060.42	9,733.40
Fire Levy	452,780.41	111,900.00	97,765.73	662,446.14
Road Levy	331,786.97	381,400.00	28,050.55	741,237.52
ARPA	-	-	-	-
Private Purpose Trust	-	-	-	-
Total Special Revenues	\$ 1,441,078.75	\$ 615,500.00	\$ 321,446.55	\$ 2,378,025.30
Debt Service Fund	-	-	-	-
Capital Projects	-	-	-	-
Total Governmental Fund	\$ -	\$ -	\$ -	\$ -
Proprietary Fund Types:				
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Total Proprietary Funds:	\$ -	\$ -	\$ -	\$ -
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	\$ 1,723,731.31	\$ 668,500.00	\$ 358,151.47	\$ 2,750,382.78

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Auditor **Treasurer** **Prosecutor**

1/21/2026

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, 2026, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes (*)	Other Sources	Available
Governmental Fund Type:				
General Fund	26,877.26	20,800.00	20,000.00	67,677.26
Special Revenue Funds:				
Motor Vehicle	13,127.84	-	17,000.00	30,127.84
Gas Tax	78,102.35	-	140,000.00	218,102.35
Road and Bridge	91,994.98	47,400.00	-	139,394.98
Cemetery	13,779.83	7,000.00	-	20,779.83
ARPA	-	-	-	-
Fire Levy 2111	17,389.89	26,700.00	3,300.00	47,389.89
Road Levy	75,027.68	22,800.00	12,200.00	110,027.68
Misc. Special Revenue	0.50			0.50
EMS Fund Levy	50,987.28	14,100.00	16,400.00	81,487.28
Fire/EMS Levy 2902	95,575.55	31,600.00	-	127,175.55
Total Special Revenues	\$ 435,985.90	\$ 149,600.00	\$ 188,900.00	\$ 774,485.90
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	\$ 462,863.16	\$ 170,400.00	\$ 208,900.00	\$ 842,163.16

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Jacob McKee
Auditor

Basel Mast
Treasurer

Prosecutor

1/20/2026

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, 2026, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	87,125.45	104,600.00	70,290.00	262,015.45
Special Revenue Funds:				
Motor Vehicle	8,044.14	-	20,000.00	28,044.14
Gas Tax	33,398.04	-	145,000.00	178,398.04
Road and Bridge	32,408.34	78,400.00	7,500.00	118,308.34
ARPA	-	-	-	-
FEMA	-	-	-	-
Road District	53,276.34	159,300.00	-	212,576.34
EMS	-	-	-	-
Total Special Revenues	127,126.86	237,700.00	172,500.00	537,326.86
Debt Service				-
Capital Projects				-
Public Works Comm.	-	-	-	-
Total Capital Projects	-	-	-	-
Fiduciary Fund Type:	-	-	-	-
Trust Funds				-
Total All Funds	\$ 214,252.31	\$ 342,300.00	\$ 242,790.00	\$ 799,342.31

Holmes County Budget Commission

1/20/2026

Date

Jackie McKee
Auditor

Reslee Mast
Treasurer

Prosecutor

Certificate Number **2**

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, 2026, which shall govern the total appropriations made during the year.

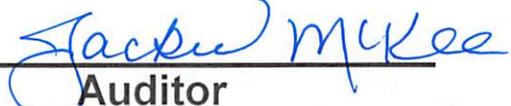
Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	206,963.12	231,500.00	79,310.15	517,773.27
Special Revenue Funds:				
Motor Vehicle	14,798.27		30,725.00	45,523.27
Gas Tax	37,321.19		136,048.44	173,369.63
Road and Bridge	32,232.04	185,700.00	27,141.19	245,073.23
Cemetery	11,235.57	-	1,700.00	12,935.57
Fire Levy	-	-	-	-
Road Levy	122,639.13	362,300.00	-	484,939.13
			-	
Total Special Revenues	218,226.20	548,000.00	195,614.63	961,840.83
Capital	1,845.63	-		1,845.63
Total All Funds	\$ 427,034.95	\$ 779,500.00	\$ 274,924.78	\$ 1,481,459.73

This certificate may be amended up or down throughout the year

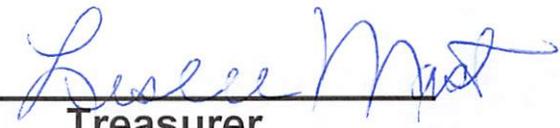
Holmes County Budget Commission

2/11/2026

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, 2026, which shall govern the total appropriations made during the year.

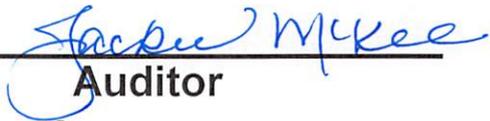
Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	1,467,903.83	152,600.00	277,040.00	1,897,543.83
Special Revenue Funds:				
Motor Vehicle	42,743.66	-	27,050.00	69,793.66
Gas Tax	265,482.01	-	136,400.00	401,882.01
Road and Bridge	230,445.30	203,500.00	36,500.00	470,445.30
Cemetery Fund	23,701.06	-	-	23,701.06
ARPA	-	-	-	-
Road Levy	321,463.81	134,900.00	10,000.00	466,363.81
EMS Fund	-	-	-	-
Total Special Revenues	883,835.84	338,400.00	209,950.00	1,432,185.84
Debt Service Fund	-	-	-	-
Capital Projects	-	-	-	-
Total All Funds	\$ 2,351,739.67	\$ 491,000.00	\$ 486,990.00	\$ 3,329,729.67

This certificate may be amended up or down throughout the year

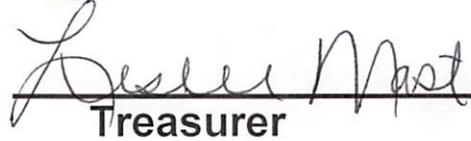
Holmes County Budget Commission

1/5/2026

Date:



Auditor



Treasurer

Prosecutor

