

Fire District One

Certificate No

1

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

To the Taxing Authority of Fire District One

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	1,517,773.43	445,500.00	374,500.00	2,337,773.43
	-	-	-	-
Total General Fund				2,337,773.43
Special Revenue Funds:				
Fire/EMS	184,321.12	316,900.00	4,600.00	505,821.12
Personnel	328,707.71	473,500.00	4,600.00	806,807.71
FEMA	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Special Revenues	513,028.83	790,400.00	9,200.00	1,312,628.83
Debt Service Fund			-	-
Capital Projects Fund	8,711.72	-	1.00	8,712.72
Total All Funds	\$ 1,526,485.15	\$ 445,500.00	\$ 374,500.00	\$ 3,659,114.98

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

2/7/2023

Date


Auditor


Treasurer

Prosecutor

Clark Twp Fire Dist.

Certificate Number: **1**

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

To the Taxing Authority of Clark Township Fire District

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	114,504.46	130,100.00	300.00	244,904.46
Special Revenue Funds:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Special Revenues	-	-	-	-
Debt Service Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Total All Funds	\$ 114,504.46	\$ 130,100.00	\$ 300.00	\$ 244,904.46

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Jacquel McKee

Auditor

Lisee Mast

Treasurer

1/4/2023

Date:

Prosecutor

Certificate Number: **1**

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

To the taxing authority of East Holmes Fire & EMS District.

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	1,011,577.11	594,400.00	74,575.00	1,680,552.11
Special Revenue Funds:				
Coronavirus Relief Fund	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Special Revenues	-	-	-	-
Debt Service Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Total All Funds	\$ 1,011,577.11	\$ 594,400.00	\$ 74,575.00	\$ 1,680,552.11

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Jackie McKee

Auditor

Loree Mast

Treasurer

1/4/2023

Date

Prosecutor

Certificate Number: **1**

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

To the taxing authority of Western Holmes County Fire District

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	190,256.69	718,300.00	175,000.00	1,083,556.69
Special Revenue Funds:				
EMS Passbook	-	-	-	-
Truck Passbook	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Special Revenues	-	-	-	-
Debt Service Fund				-
Capital Projects/CD	-	-	-	-
Total All Funds	\$ 190,256.69	\$ 718,300.00	\$ 175,000.00	\$ 1,083,556.69

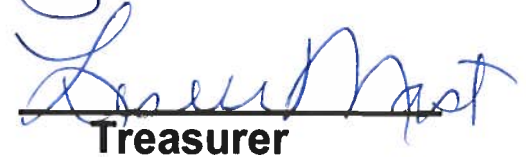
This certificate may be amended up or down throughout the year

Holmes County Budget Commission

1/20/2023

Date:


Auditor


Treasurer

Prosecutor