

Certificate Number: **1**

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

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	\$ 186,193.91	\$ 3,800.00	\$ 32,200.00	\$ 222,193.91
Special Revenue Funds:				
Street Maintenance & Repair	16,158.67		15,555.00	31,713.67
State Highways	14,413.74		1,261.00	15,674.74
Cemetery Fund				-
ARPA	61,235.26		-	61,235.26
			-	-
Total Special Revenues	\$ 91,807.67	\$ -	\$ 16,816.00	108,623.67
Capital:				-
Other Capital Projects			350,367.00	350,367.00
Other Capital Projects			54,605.96	54,605.96
Total Capital Fund:	\$ -	\$ -	\$ 404,972.96	404,972.96
Special Assessment Funds				-
Police Grant				-
Total Special Assessments				-
Proprietary Fund Types:				-
Enterprise Funds				-
Water Utility	38,791.12		32,400.00	71,191.12
Enterprise Debt Service	1,650.00		6,600.00	8,250.00
				-
				-
Total Enterprise Funds:	\$ 40,441.12	\$ -	\$ 39,000.00	\$ 79,441.12
Fiduciary Fund Types:				-
Trust and Agency Funds:				-
Police Pension				-
Cemetery Endowment Fund				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 318,442.70	\$ 3,800.00	\$ 492,988.96	\$ 815,231.66

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

1/17/2023

Date

Reshelle West *Jackie McKee*

Certificate Number: **1**

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

To the taxing authority of Holmesville Village

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	\$ 216.58	\$ 29,400.00	\$ 36,572.50	\$ 66,189.08
Special Revenue Funds:				-
Street Maintenance & Repair	39,393.52		37,000.00	76,393.52
State Highways	19,685.31		2,510.00	22,195.31
Street Lights	10,276.31		5,000.00	15,276.31
ARPA	42,316.09		60.00	42,376.09
Block Grant				-
Total Special Revenues	\$ 111,671.23	\$ -	\$ 44,570.00	\$ 156,241.23
Debt Service Fund:				-
Sewer Debt Service Fund	-		-	-
Total Debt Service Fund:	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -
Proprietary Fund Types:				-
Enterprise Funds:				-
Sewer Operating	255,033.94		300,000.00	555,033.94
Sewer Reserve #1	22,174.65		200.00	22,374.65
Sewer Reserve #2	116,458.35		30,000.00	146,458.35
Sewer Reserve #3	-		-	-
Total Enterprise Funds:	\$ 393,666.94	\$ -	\$ 330,200.00	\$ 723,866.94
Fiduciary Fund Types:				-
Trust and Agency Funds:				-
Police Pension				-
Cemetery Endowment Fund				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 505,554.75	\$ 29,400.00	\$ 411,342.50	\$ 946,297.25

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

[Handwritten signatures: Leslee Mast, Jackie McKee]

10-Jan-23

Date

Certificate Number **1**

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

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	\$ 1,139,466.78	\$ 50,800.00	\$ 187,000.00	\$ 1,377,266.78
Special Revenue Funds:				
Street Maintenance & Repair	103,124.75		105,700.00	208,824.75
State Highway Improvements	23,091.17	-	3,950.00	27,041.17
Park & Rec	8,059.07		10,550.00	18,609.07
Coronavirus Relief Fund	-		-	-
ARPA	96,650.54		-	96,650.54
Total Special Revenues	\$ 230,925.53	\$ -	\$ 120,200.00	351,125.53
Debt Service Fund:				
Sewer Debt Fund				-
Total Debt Service Fund:	\$ -	\$ -	\$ -	-
Capital Projects Fund:				
CIC	\$ 247,370.53		\$ -	247,370.53
ARC Grant	\$ -		\$ -	-
CDBG Grant	\$ -		\$ -	-
FEMA	\$ -		\$ -	-
Water Treatment Design	\$ -		\$ -	-
OWDA Grant	\$ -		\$ -	-
Total Capital Fund:	\$ 247,370.53		\$ -	247,370.53
Special Assessment:				
Proprietary Fund Types:				
Enterprise Funds				
Water Utility	270,549.56		185,000.00	455,549.56
Sewer Utility	321,825.78		245,000.00	566,825.78
Total Enterprise Funds:	\$ 592,375.34	\$ -	\$ 430,000.00	\$ 1,022,375.34
Fiduciary Fund Types:				
Trust Funds				-
Police Pension				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 2,210,138.18	\$ 50,800.00	\$ 737,200.00	\$ 2,998,138.18

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

1/4/2023

Date

Certificate No.

1

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

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	\$ 3,661,800.85	\$ 162,000.00	\$ 2,811,105.00	\$ 6,634,905.85
General Fund Reserve	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
Special Revenue Funds:				
Street Maintenance & Repair	210,387.63	-	459,100.00	669,487.63
State Highways	126,930.26	-	19,400.00	146,330.26
Cemetery Fund	149,914.92	-	78,470.00	228,384.92
Cemetery Endowment	42,029.15	-	1,800.00	43,829.15
Law Enforcement Trust	4,738.19	-	250.00	4,988.19
Police Disability & Pension	53,382.98	63,100.00	75,400.00	191,882.98
Police Enforcement Assist.	1,219.09	-	4,000.00	5,219.09
Enforcement & Education	1,865.22	-	100.00	1,965.22
Parks and Recreation	3,325.87	-	-	3,325.87
Economic Development	130,901.76	-	123,500.00	254,401.76
ARPA	281,266.60	-	-	281,266.60
Accumulated Leave Payout	125,000.00	-	-	125,000.00
Total Special Revenues	\$ 1,130,961.67	\$ 63,100.00	\$ 762,020.00	\$ 1,956,081.67
Debt Service Funds:				
Clay to Monroe	-	-	-	-
Total Debt Service Funds:	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds:				
Sidewalk replacement	191,796.00	-	58,204.00	250,000.00
Capital Reserves	-	-	-	-
East Jones Phase 2	-	-	-	-
OWDA/WPCLF/WWTP	-	-	-	-
Comprehensive Downtown Rev	-	-	-	-
Total Capital Projects Funds:	\$ 191,796.00	\$ -	\$ 58,204.00	\$ 250,000.00
Enterprise Funds:				
Water	\$ 408,867.01	-	\$ 373,800.00	\$ 782,667.01
Sewer	\$ 539,326.41	-	\$ 589,700.00	\$ 1,129,026.41
Water R & I	\$ 121,196.56	-	\$ 192,000.00	\$ 313,196.56
Sewer R & I	\$ 202,155.96	-	\$ 361,000.00	\$ 563,155.96
Debt Service WWTP	\$ 606,279.69	-	\$ -	\$ 606,279.69
Total Enterprise Funds:	\$ 1,877,825.63	\$ -	\$ 1,516,500.00	\$ 3,394,325.63
Fiduciary Fund Types:				
Trust and Agency Funds:				
	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 6,982,384.15	\$ 225,100.00	\$ 5,147,829.00	\$ 12,355,313.15

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

17-Jan-23

Date

