

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

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 155,863.09	\$ 4,600.00	\$ 32,400.00	\$ 192,863.09
Special Revenue Funds:				
Street Maintenance & Repair	24,145.22		15,010.00	39,155.22
State Highways	14,138.92		1,262.00	15,400.92
Federal Grant			1,412,472.00	1,412,472.00
ARPA	31,235.26		-	31,235.26
			-	-
Total Special Revenues	\$ 69,519.40	\$ -	\$ 1,428,744.00	1,498,263.40
Capital:				-
Other Capital Projects			583,079.00	583,079.00
Other Capital Projects			-	-
Total Capital Fund:	\$ -	\$ -	\$ 583,079.00	583,079.00
Special Assessment Funds				-
Police Grant				-
Total Special Assessments				-
Proprietary Fund Types:				-
Enterprise Funds				-
Water Utility	26,103.01		32,000.00	58,103.01
Enterprise Debt Service	8,621.19		6,500.00	15,121.19
				-
				-
Total Enterprise Funds:	\$ 34,724.20	\$ -	\$ 38,500.00	\$ 73,224.20
Fiduciary Fund Types:				-
Trust and Agency Funds:				-
Police Pension				-
Cemetery Endowment Fund				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 260,106.69	\$ 4,600.00	\$ 2,082,723.00	\$ 2,347,429.69

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Keslee Mast

Jason McKee

Prosecutor

Treasurer

Auditor

1/16/2024

Date

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

Rev. Code Sec. 5705.39

County Auditor's Office, Holmes County, Ohio,

Millersburg, Ohio, January 16, 2024

To: Glenmont Village
Village Clerk

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.


Jackie McKee

County Auditor, Holmes County, Ohio

	Appropriation	Estimated Revenue
General	98,867.00	192,863.09
Street Maint.	29,300.00	39,155.22
State Highway	8,000.00	15,400.92
Federal Grant	1,412,472.00	1,412,472.00
OPWC/Capita	583,079.00	583,079.00
Water Utility	49,833.00	58,103.01
Debt Service	2,961.46	15,121.19
ARPA	31,235.26	31,235.26
Total	2,215,747.72	2,347,429.69

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

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 9,767.90	\$ 29,400.00	\$ 36,717.30	\$ 75,885.20
Special Revenue Funds:				-
Street Maintenance & Repair	58,063.27		38,000.00	96,063.27
State Highways	21,804.46		2,510.00	24,314.46
Street Lights	9,373.81		6,015.00	15,388.81
ARPA	23,622.51		150.00	23,772.51
Block Grant				-
Total Special Revenues	\$ 112,864.05	\$ -	\$ 46,675.00	\$ 159,539.05
Debt Service Fund:				-
Sewer Debt Service Fund	-		-	-
Total Debt Service Fund:	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -
Proprietary Fund Types:				-
Enterprise Funds:				-
Sewer Operating	344,267.60		301,000.00	645,267.60
Sewer Reserve #1	143,416.08		77,500.00	220,916.08
Sewer Reserve #2	-		-	-
Sewer Reserve #3	-		-	-
Total Enterprise Funds:	\$ 487,683.68	\$ -	\$ 378,500.00	\$ 866,183.68
Fiduciary Fund Types:				-
Trust and Agency Funds:				-
Police Pension				-
Cemetery Endowment Fund				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 610,315.63	\$ 29,400.00	\$ 461,892.30	\$ 1,101,607.93

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Reserve Mast
 Treasurer

Jackie McKee
 Auditor

Prosecutor

22-Jan-24

Date

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

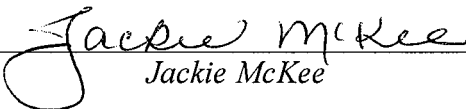
Rev. Code Sec. 5705.39

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

Millersburg, Ohio, January 22, 2024

To: **Holmesville Village**
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.



Jackie McKee

County Auditor, **Holmes** County, Ohio

	Appropriation	Estimated Revenue
General	70,131.00	75,885.20
Street Maint.	82,318.54	96,063.27
State Highway	15,000.00	24,314.46
Street Lights	7,600.00	15,388.81
ARPA	23,772.51	23,772.51
Enterprise	540,265.00	866,183.68
Total	739,087.05	1,101,607.93

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

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 1,234,778.19	\$ 54,300.00	\$ 190,100.00	\$ 1,479,178.19
Special Revenue Funds:				
Street Maintenance & Repair	57,425.24		118,700.00	176,125.24
State Highway Improvements	29,477.99	-	39,500.00	68,977.99
Park & Rec	3,785.89		26,400.00	30,185.89
Coronavirus Relief Fund	-		-	-
ARPA	96,650.54		-	96,650.54
Total Special Revenues	\$ 187,339.66	\$ -	\$ 184,600.00	371,939.66
Debt Service Fund:				-
Sewer Debt Fund				-
Total Debt Service Fund:	\$ -	\$ -	\$ -	-
Capital Projects Fund:				
CIC	\$ 231,660.03		\$ 500.00	232,160.03
ARC Grant	\$ -		\$ -	-
CDBG Grant	\$ -		\$ -	-
FEMA	\$ -		\$ -	-
Water Treatment Design	\$ -		\$ -	-
OWDA Grant	\$ -		\$ -	-
Total Capital Fund:	\$ 231,660.03		\$ 500.00	232,160.03
Special Assessment:				
Proprietary Fund Types:				-
Enterprise Funds				-
Water Utility	259,379.45		188,500.00	447,879.45
Sewer Utility	316,369.78		246,500.00	562,869.78
Total Enterprise Funds:	\$ 575,749.23	\$ -	\$ 435,000.00	\$ 1,010,749.23
Fiduciary Fund Types:				-
Trust Funds				-
Police Pension				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 2,229,527.11	\$ 54,300.00	\$ 810,200.00	\$ 3,094,027.11

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Keslee Mast

Jacquie McKee

Prosecutor

Treasurer

Auditor

1/11/2024

Date

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

Rev. Code Sec. 5705.39

County Auditor's Office, Holmes County, Ohio,

Millersburg, Ohio January 18, 2024

To: Killbuck Village Council
Village Clerk

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.


Jackie McKee

County Auditor, Holmes County, Ohio

	Appropriation	Estimated Revenue
General	866,917.56	1,479,178.19
Street Maintenance	175,491.00	176,125.24
State Highway	50,000.00	68,977.99
Park & Rec	29,450.00	30,185.89
ARPA	96,650.54	96,650.54
Capital Projects	100,000.00	232,160.03
Water Utility	434,922.00	447,879.45
Sewer Utility	549,872.00	562,869.78
Total	2,303,303.10	3,094,027.11

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

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 4,160,489.04	\$ 171,000.00	\$ 3,097,105.00	\$ 7,428,594.04
General Fund Reserve	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
Special Revenue Funds:				
Street Maintenance & Repair	227,226.73	-	467,300.00	694,526.73
State Highways	134,897.15	-	21,200.00	156,097.15
Cemetery Fund	158,737.35	-	77,500.00	236,237.35
Cemetery Endowment	39,829.15	-	1,600.00	41,429.15
Law Enforcement Trust	4,812.76	-	250.00	5,062.76
Police Disability & Pension	92,536.56	77,000.00	76,200.00	245,736.56
Police Enforcement Assist.	1,219.09	-	4,000.00	5,219.09
Enforcement & Education	1,890.22	-	100.00	1,990.22
Parks and Recreation	3,250.54	-	-	3,250.54
Economic Development	129,844.79	-	137,000.00	266,844.79
ARPA	-	-	-	-
Accumulated Leave Payout	102,389.77	-	-	102,389.77
Total Special Revenues	\$ 896,634.11	\$ 77,000.00	\$ 785,150.00	\$ 1,758,784.11
Debt Service Funds:				
Clay to Monroe	-	-	-	-
Total Debt Service Funds:	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds:				
Sidewalk replacement	158,374.50	-	-	158,374.50
Capital Reserves	-	-	-	-
East Jones Phase 2	-	-	-	-
OWDA/WPCLF/WWTP	-	-	-	-
Comprehensive Downtown Rev	-	-	-	-
Total Capital Projects Funds:	\$ 158,374.50	\$ -	\$ -	\$ 158,374.50
Enterprise Funds:				
Water	\$ 405,682.86	-	\$ 385,500.00	\$ 791,182.86
Sewer	\$ 555,049.32	-	\$ 569,400.00	\$ 1,124,449.32
Water R & I	\$ 247,250.43	-	\$ 99,000.00	\$ 346,250.43
Sewer R & I	\$ 244,942.00	-	\$ 286,500.00	\$ 531,442.00
Debt Service WWTP	\$ 315,038.04	-	\$ -	\$ 315,038.04
Total Enterprise Funds:	\$ 1,767,962.65	\$ -	\$ 1,340,400.00	\$ 3,108,362.65
Fiduciary Fund Types:				
Trust and Agency Funds:				
	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 7,103,460.30	\$ 248,000.00	\$ 5,222,655.00	\$ 12,574,115.30

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

[Handwritten Signature]

[Handwritten Signature]

Prosecutor

Treasurer

Auditor

11-Jan-24

Date

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

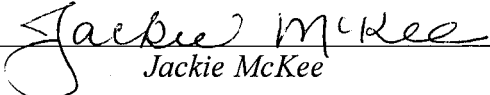
Rev. Code Sec. 5705.39

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

Millersburg, Ohio, January 11, 2024

To: **Millersburg Village**
Karen Shaffer, Clerk

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.



Jackie McKee

County Auditor, Holmes County, Ohio

	Appropriation	Estimated Revenue
General	3,279,895.00	7,428,594.04
General Fund Reserve		120,000.00
Special Revenue	944,950.00	1,758,784.11
Capital Projects	125,000.00	158,374.50
Enterprise	1,750,466.00	3,108,362.65
Capital Reserve		
Total	6,100,311.00	12,574,115.30

Certificate Number: 1

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

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	\$ 76,307.06	\$ 3,600.00	\$ 51,900.00	\$ 131,807.06
Special Revenue Funds:				
Street Maintenance & Repair	10,985.45		14,500.00	25,485.45
State Highways	1,660.24		1,500.00	3,160.24
Enforcement & Education	160.00		-	160.00
ARPA	19,666.65		-	19,666.65
Block Grant				-
Total Special Revenues	\$ 32,472.34	\$ -	\$ 16,000.00	\$ 48,472.34
Debt Service Fund:		\$ -		\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -
Proprietary Fund Types:				-
Enterprise Funds:				-
Water Utility	20,612.28		35,500.00	56,112.28
Sewer Utility	-		-	-
Water Repair & Improv.				-
Sewer Repair & Improv.				-
Total Enterprise Funds:	\$ 20,612.28	\$ -	\$ 35,500.00	\$ 56,112.28
Fiduciary Fund Types:				-
Trust and Agency Funds:				-
Mayor's Court	6,750.00		-	6,750.00
Cemetery Endowment Fund				-
Total Fiduciary Funds:	\$ 6,750.00	\$ -	\$ -	\$ 6,750.00
Total All Funds:	\$ 136,141.68	\$ 2,600.00	\$ 103,400.00	\$ 243,141.68

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

1/16/2024

Date

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

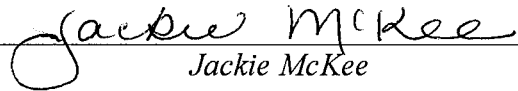
Rev. Code Sec. 5705.39

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

Millersburg, Ohio January 16, 2024

To: **Nashville Village Council**
Linda Campbell, Clerk

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.



Jackie McKee

County Auditor, **Holmes** County, Ohio

	Appropriation	Estimated Revenue
General	126,264.03	131,807.06
Street Maintenance	25,000.00	25,485.45
State Highway	3,000.00	3,160.24
Enforcement & Ed.		160.00
ARPA	19,666.65	19,666.65
Water Utility	55,200.00	56,112.28
Mayor's Court		6,750.00
Total	229,130.68	243,141.68