

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, 2025, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 151,427.62	\$ 4,600.00	\$ 30,400.00	\$ 186,427.62
Special Revenue Funds:				
Street Maintenance & Repair	24,926.66		15,040.00	39,966.66
State Highways	14,725.12		1,250.00	15,975.12
Federal Grant			-	-
ARPA	-		-	-
			-	-
Total Special Revenues	\$ 39,651.78	\$ -	\$ 16,290.00	\$ 55,941.78
Capital:				
Other Capital Projects			-	-
Other Capital Projects			-	-
Total Capital Fund:	\$ -	\$ -	\$ -	\$ -
Special Assessment Funds				
Police Grant				-
Total Special Assessments				-
Proprietary Fund Types:				
Enterprise Funds				-
Water Utility	34,465.51		32,000.00	66,465.51
Enterprise Debt Service	12,610.72		6,500.00	19,110.72
				-
				-
Total Enterprise Funds:	\$ 47,076.23	\$ -	\$ 38,500.00	\$ 85,576.23
Fiduciary Fund Types:				
Trust and Agency Funds:				
Police Pension				-
Cemetery Endowment Fund				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 238,155.63	\$ 4,600.00	\$ 85,190.00	\$ 327,945.63

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

1/13/2025

Date

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, 2025, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 45,972.78	\$ 10,300.00	\$ 102,082.30	\$ 158,355.08
Special Revenue Funds:				-
Street Maintenance & Repair	77,122.49	12,300.00	31,800.00	121,222.49
State Highways	23,866.80		2,625.00	26,491.80
Street Lights	10,864.13	8,800.00	15.00	19,679.13
ARPA	-		-	-
Block Grant				-
Total Special Revenues	\$ 111,853.42	\$ 21,100.00	\$ 34,440.00	\$ 167,393.42
Debt Service Fund:				-
Sewer Debt Service Fund	-		-	-
Total Debt Service Fund:	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -
Proprietary Fund Types:				-
Enterprise Funds:				-
Sewer Operating	303,120.79		60,000.00	363,120.79
Sewer Reserve #1	205,309.83		6,000.00	211,309.83
Sewer Reserve #2	-		-	-
Sewer Reserve #3	-		-	-
Total Enterprise Funds:	\$ 508,430.62	\$ -	\$ 66,000.00	\$ 574,430.62
Fiduciary Fund Types:				-
Trust and Agency Funds:				-
Police Pension				-
Cemetery Endowment Fund				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 666,256.82	\$ 31,400.00	\$ 202,522.30	\$ 900,179.12

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

22-Jan-25

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, 2025, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 1,377,129.59	\$ 55,000.00	\$ 223,800.00	\$ 1,655,929.59
Special Revenue Funds:				
Street Maintenance & Repair	44,488.68		163,700.00	208,188.68
State Highway Improvements	37,011.53	-	6,500.00	43,511.53
Park & Rec	10,826.74		30,400.00	41,226.74
Coronavirus Relief Fund	-		-	-
ARPA	-		-	-
Total Special Revenues	\$ 92,326.95	\$ -	\$ 200,600.00	292,926.95
Debt Service Fund:				-
Sewer Debt Fund				-
Total Debt Service Fund:	\$ -	\$ -	\$ -	-
Capital Projects Fund:				
CIC	\$ 244,924.16		\$ 10,500.00	255,424.16
ARC Grant	\$ -		\$ -	-
CDBG Grant	\$ -		\$ -	-
FEMA	\$ -		\$ -	-
Water Treatment Design	\$ -		\$ -	-
OWDA Grant	\$ -		\$ -	-
Total Capital Fund:	\$ 244,924.16		\$ 10,500.00	255,424.16
Special Assessment:				
Proprietary Fund Types:				-
Enterprise Funds				-
Water Utility	234,999.08		188,500.00	423,499.08
Sewer Utility	279,345.92		246,500.00	525,845.92
Total Enterprise Funds:	\$ 514,345.00	\$ -	\$ 435,000.00	\$ 949,345.00
Fiduciary Fund Types:				-
Trust Funds				-
Police Pension				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 2,228,725.70	\$ 55,000.00	\$ 869,900.00	\$ 3,153,625.70

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

1/8/2025

Date

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, 2025, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 4,798,829.80	\$ 173,400.00	\$ 3,097,255.00	\$ 8,069,484.80
General Fund Reserve	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
Special Revenue Funds:				
Street Maintenance & Repair	190,960.94	-	463,800.00	654,760.94
State Highways	156,665.28	-	20,100.00	176,765.28
Cemetery Fund	168,996.24	-	71,900.00	240,896.24
Cemetery Endowment	39,229.15	-	1,600.00	40,829.15
Law Enforcement Trust	4,933.85	-	150.00	5,083.85
Police Disability & Pension	108,610.59	78,300.00	71,900.00	258,810.59
Police Enforcement Assist.	8,748.78	-	4,000.00	12,748.78
Enforcement & Education	2,148.22	-	100.00	2,248.22
Parks and Recreation	3,250.54	-	-	3,250.54
Economic Development	132,040.21	-	136,000.00	268,040.21
ARPA	-	-	-	-
Accumulated Leave Payout	102,389.77	-	-	102,389.77
Total Special Revenues	\$ 917,973.57	\$ 78,300.00	\$ 769,550.00	\$ 1,765,823.57
Debt Service Funds:				
Clay to Monroe	-	-	-	-
Total Debt Service Funds:	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds:				
Sidewalk replacement	89,126.50	-	76,625.00	165,751.50
Capital Reserves	-	-	-	-
East Jones Phase 2	-	-	-	-
OWDA/WPCLF/WWTP	-	-	-	-
Comprehensive Downtown Rev	-	-	-	-
-	-	-	-	-
Total Capital Projects Funds:	\$ 89,126.50	\$ -	\$ 76,625.00	\$ 165,751.50
Enterprise Funds:				
Water	\$ 329,698.28	-	\$ 369,900.00	\$ 699,598.28
Sewer	\$ 513,951.52	-	\$ 472,300.00	\$ 986,251.52
Water R & I	\$ 288,450.09	-	\$ 98,500.00	\$ 386,950.09
Sewer R & I	\$ 221,323.46	-	\$ 123,000.00	\$ 344,323.46
Debt Service WWTP	\$ -	-	\$ -	\$ -
Total Enterprise Funds:	\$ 1,353,423.35	\$ -	\$ 1,063,700.00	\$ 2,417,123.35
Fiduciary Fund Types:				
Trust and Agency Funds:				
-	-	-	-	-
-	-	-	-	-
Total All Funds:	\$ 7,279,353.22	\$ 251,700.00	\$ 5,007,130.00	\$ 12,538,183.22

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

8-Jan-25

Date

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, 2025, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 100,619.98	\$ 3,700.00	\$ 46,592.50	\$ 150,912.48
Special Revenue Funds:				
Street Maintenance & Repair	14,923.15		14,500.00	29,423.15
State Highways	1,860.69		1,500.00	3,360.69
Enforcement & Education	160.00		-	160.00
ARPA	-		-	-
Block Grant				-
Total Special Revenues	\$ 16,943.84	\$ -	\$ 16,000.00	\$ 32,943.84
Debt Service Fund:		\$ -		\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -
Proprietary Fund Types:				-
Enterprise Funds:				-
Water Utility	21,414.94		33,500.00	54,914.94
Sewer Utility	-		-	-
Water Repair & Improv.				-
Sewer Repair & Improv.				-
Total Enterprise Funds:	\$ 21,414.94	\$ -	\$ 33,500.00	\$ 54,914.94
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:	\$ 145,728.76	\$ 3,700.00	\$ 96,092.50	\$ 245,521.26

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

2/3/2025

Date