

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

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 161,090.49	\$ 4,600.00	\$ 43,700.00	\$ 209,390.49
Special Revenue Funds:				
Street Maintenance & Repair	34,723.93		14,440.00	49,163.93
State Highways	16,030.40		1,180.00	17,210.40
Police Training-AG	1,905.00		1,200.00	3,105.00
ARPA	-		-	-
			-	-
Total Special Revenues	\$ 52,659.33	\$ -	\$ 16,820.00	69,479.33
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	58,309.53		39,000.00	97,309.53
Enterprise Debt Service	16,278.55		6,500.00	22,778.55
				-
				-
Total Enterprise Funds:	\$ 74,588.08	\$ -	\$ 45,500.00	\$ 120,088.08
Fiduciary Fund Types:				-
Trust and Agency Funds:				-
Police Pension				-
Cemetery Endowment Fund				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 288,337.90	\$ 4,600.00	\$ 106,020.00	\$ 398,957.90

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

1/12/2026

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

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 92,481.42	\$ 22,800.00	\$ 177,997.30	\$ 293,278.72
Special Revenue Funds:				-
Street Maintenance & Repair	68,830.21		45,700.00	114,530.21
State Highways	22,549.96		2,625.00	25,174.96
Street Lights	8,537.80	8,800.00	2,715.00	20,052.80
ARPA	-		-	-
Block Grant				-
Total Special Revenues	\$ 99,917.97	\$ 8,800.00	\$ 51,040.00	\$ 159,757.97
Debt Service Fund:				-
Sewer Debt Service Fund	-		-	-
Total Debt Service Fund:	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -
Proprietary Fund Types:				-
Enterprise Funds:				-
Sewer Operating	247,469.69		233,328.00	480,797.69
Sewer Reserve #1	188,527.48		6,000.00	194,527.48
Sewer Reserve #2	-		-	-
Sewer Reserve #3	-		-	-
Total Enterprise Funds:	\$ 435,997.17	\$ -	\$ 239,328.00	\$ 675,325.17
Fiduciary Fund Types:				-
Trust and Agency Funds:				-
Police Pension				-
Cemetery Endowment Fund				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 628,396.56	\$ 31,600.00	\$ 468,365.30	\$ 1,128,361.86

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

21-Jan-26

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

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 1,443,739.01	\$ 55,400.00	\$ 216,625.00	\$ 1,715,764.01
Special Revenue Funds:				
Street Maintenance & Repair	57,443.08		121,200.00	178,643.08
State Highway Improvements	40,590.04	-	4,000.00	44,590.04
Park & Rec	30,825.28		26,350.00	57,175.28
Coronavirus Relief Fund	-		-	-
ARPA	-		-	-
Total Special Revenues	\$ 128,858.40	\$ -	\$ 151,550.00	280,408.40
Debt Service Fund:				-
Sewer Debt Fund				-
Total Debt Service Fund:	\$ -	\$ -	\$ -	-
Capital Projects Fund:				
CIC	\$ 258,036.21		\$ 13,700.00	271,736.21
ARC Grant	\$ -		\$ -	-
CDBG Grant	\$ -		\$ -	-
FEMA	\$ -		\$ -	-
Water Treatment Design	\$ -		\$ -	-
OWDA Grant	\$ -		\$ -	-
Total Capital Fund:	\$ 258,036.21		\$ 13,700.00	271,736.21
Special Assessment:				
Proprietary Fund Types:				-
Enterprise Funds				-
Water Utility	255,674.47		210,500.00	466,174.47
Sewer Utility	273,448.11		245,000.00	518,448.11
Total Enterprise Funds:	\$ 529,122.58	\$ -	\$ 455,500.00	\$ 984,622.58
Fiduciary Fund Types:				-
Trust Funds				-
Police Pension				-
Total Fiduciary Funds:	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 2,359,756.20	\$ 55,400.00	\$ 837,375.00	\$ 3,252,531.20

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

1/8/2026

Date

Lisell West
Treasurer

Jacques McKee
Auditor

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

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 5,257,278.18	\$ 177,400.00	\$ 3,028,595.00	\$ 8,463,273.18
General Fund Reserve	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
Special Revenue Funds:				
Street Maintenance & Repair	210,737.48	-	462,500.00	673,237.48
State Highways	174,565.88	-	20,400.00	194,965.88
Cemetery Fund	169,848.25	-	75,900.00	245,748.25
Cemetery Endowment	41,779.15	-	2,000.00	43,779.15
Law Enforcement Trust	5,742.85	-	100.00	5,842.85
Police Disability & Pension	136,397.47	80,000.00	71,300.00	287,697.47
Police Enforcement Assist.	12,388.08	-	7,000.00	19,388.08
Enforcement & Education	2,173.22	-	50.00	2,223.22
Parks and Recreation	3,170.55	-	-	3,170.55
Economic Development	135,586.25	-	141,400.00	276,986.25
ARPA	-	-	-	-
Accumulated Leave Payout	88,467.14	-	-	88,467.14
Total Special Revenues	\$ 980,856.32	\$ 80,000.00	\$ 780,650.00	\$ 1,841,506.32
Debt Service Funds:				
Clay to Monroe	-	-	-	-
Total Debt Service Funds:	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds:				
Sidewalk replacement	149,316.50	-	20,000.00	169,316.50
Capital Reserves	-	-	-	-
East Jones Phase 2	-	-	-	-
OWDA/WPCLF/WWTP	-	-	-	-
Comprehensive Downtown Rev	-	-	-	-
Total Capital Projects Funds:	\$ 149,316.50	\$ -	\$ 20,000.00	\$ 169,316.50
Enterprise Funds:				
Water	\$ 260,015.40	-	\$ 359,300.00	\$ 619,315.40
Sewer	\$ 521,037.21	-	\$ 588,870.00	\$ 1,109,907.21
Water R & I	\$ 363,977.20	-	\$ 97,000.00	\$ 460,977.20
Sewer R & I	\$ 348,157.71	-	\$ 171,500.00	\$ 519,657.71
Debt Service WWTP	\$ -	-	\$ -	\$ -
Total Enterprise Funds:	\$ 1,493,187.52	\$ -	\$ 1,216,670.00	\$ 2,709,857.52
Fiduciary Fund Types:				
Trust and Agency Funds:				
	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
Total All Funds:	\$ 8,000,638.52	\$ 257,400.00	\$ 5,045,915.00	\$ 13,303,953.52

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Rachel Mast *Jackie McKee*

 Prosecutor Treasurer Auditor

20-Jan-26

Date

Certificate Number: 1

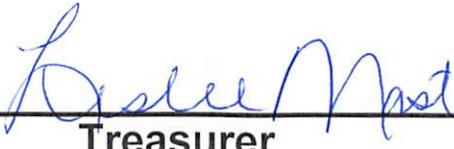
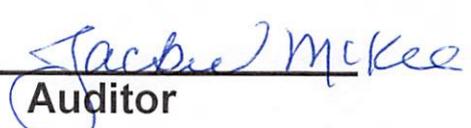
**Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio
To the taxing authority of Nashville Village**

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

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Type:				
General Fund	\$ 117,600.90	\$ 3,900.00	\$ 52,500.00	\$ 174,000.90
Special Revenue Funds:				
Street Maintenance & Repair	10,679.46		14,500.00	25,179.46
State Highways	875.62		1,500.00	2,375.62
Enforcement & Education	160.00		-	160.00
ARPA	-		-	-
Block Grant				-
Total Special Revenues	\$ 11,715.08	\$ -	\$ 16,000.00	\$ 27,715.08
Debt Service Fund:		\$ -		\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -
Proprietary Fund Types:				-
Enterprise Funds:				-
Water Utility	42,325.98		41,500.00	83,825.98
Sewer Utility	-		-	-
Water Repair & Improv.				-
Sewer Repair & Improv.				-
Total Enterprise Funds:	\$ 42,325.98	\$ -	\$ 41,500.00	\$ 83,825.98
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:	\$ 178,391.96	\$ 3,900.00	\$ 110,000.00	\$ 292,291.96

This certificate may be amended up or down throughout the year

Holmes County Budget Commission

Prosecutor

Treasurer

Auditor

1/8/2026
Date