

GR RAP VIL AM CERT

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

TO: GRAND RAPID VILLAGE

1/24/2023

The Budget Commission of Wood County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the BUDGET YEAR beginning **January 1, 2023** which shall govern the total of appropriations made at any time during such budget year:

<u>FUND NAME</u>	<u>UNENCUM BAL JAN. 1, 2023</u>	<u>TAXES</u>	<u>OTHER SOURCES</u>	<u>TOTAL</u>
GENERAL	\$ 409,340.09	\$ 40,193.54	\$ 226,847.60	\$ 676,381.23
SPECIAL REVENUE	\$ 572,940.73	\$ 30,942.60	\$ 371,400.00	\$ 975,283.33
DEBT SERVICE	\$ 32,625.05	\$ -	\$ 15,600.00	\$ 48,225.05
CAPITAL PROJECT	\$ 591,799.79	\$ -	\$ 85,000.00	\$ 676,799.79
PERMANENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 2,620,000.58	\$ -	\$ 691,900.00	\$ 3,311,900.58
INTERNAL SERVICE	\$ -	\$ -	\$ -	\$ -
TRUST/AGENCY	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,226,706.24</b>	<b>\$ 71,136.14</b>	<b>\$ 1,390,747.60</b>	<b>\$ 5,688,589.98</b>

SIGNED:

*Markus Carter*  
*Jane Spore*  
*[Signature]*

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<u>FUND NAME</u>	<u>UNENCUM BAL JAN. 1, 2023</u>	<u>TAXES</u>	<u>OTHER SOURCES</u>	<u>TOTAL</u>
GENERAL FUND	\$ 409,340.09	\$ 40,193.54	\$ 226,847.60	\$ 676,381.23

<b>SPECIAL REVENUE</b>				
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STREET M & R	\$ 101,690.91		\$ 60,600.00	\$ 162,290.91
STREET LEVY	\$ 258,433.77	\$ 30,942.60	\$ -	\$ 289,376.37
STATE HWY	\$ 22,530.19		\$ 4,800.00	\$ 27,330.19
MEMORIAL FUND	\$ 125.00		\$ -	\$ 125.00
INCOME TAX FUND	\$ -		\$ 280,000.00	\$ 280,000.00
PERMISSIVE	\$ 46,603.08		\$ 8,000.00	\$ 54,603.08
STREET LIGHTING	\$ 37,824.23		\$ 18,000.00	\$ 55,824.23
AM RESCUE PLAN	\$ 105,589.92		\$ -	\$ 105,589.92
TOWN HALL MAINTENAN	\$ 143.63		\$ -	\$ 143.63
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
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			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
TOTAL	\$ 572,940.73	\$ 30,942.60	\$ 371,400.00	\$ 975,283.33

<b>DEBT SERVICE</b>				
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SEWER DEBT	\$ 32,625.05		\$ 15,600.00	\$ 48,225.05
			\$ -	\$ -
			\$ -	\$ -
TOTAL DEBT SERVICE	\$ 32,625.05	\$ -	\$ 15,600.00	\$ 48,225.05

<b>CAPITAL PROJECTS</b>				
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SEWER CAPITAL	\$ 246,009.44		\$ 45,000.00	\$ 291,009.44
WATER CAPITAL	\$ 189,987.35		\$ 40,000.00	\$ 229,987.35
MISCELLANOUS CAP	\$ 5,767.00		\$ -	\$ 5,767.00
SIDEWALK CONSTR	\$ 150,036.00		\$ -	\$ 150,036.00
			\$ -	\$ -
TOTAL CAP PROJ.	\$ 591,799.79	\$ -	\$ 85,000.00	\$ 676,799.79

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FUND NAME	UNENCUM BAL JAN. 1,2023	TAXES	OTHER SOURCES	TOTAL
<b>PERMANENT FUND</b>				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL PERMANENT	\$ -	\$ -	\$ -	\$ -
<b>ENTERPRISE FUND</b>				
WATER FUND	\$ 1,923,164.48		\$ 500,000.00	\$ 2,423,164.48
SEWER RENTAL	\$ 640,427.90		\$ 190,000.00	\$ 830,427.90
WATER DEPOSIT	\$ 36,235.91		\$ 800.00	\$ 37,035.91
FIRE HYDRANT	\$ 20,172.29		\$ 1,100.00	\$ 21,272.29
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL ENTERPRISE	\$ 2,620,000.58	\$ -	\$ 691,900.00	\$ 3,311,900.58
<b>INTERNAL SER FUND</b>				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL INTER SER	\$ -	\$ -	\$ -	\$ -
<b>FIDUC/TRUST FUNDS</b>				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL FIDUC/TRUST	\$ -	\$ -	\$ -	\$ -