

GR RAP VIL OFFICIAL

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

TO: GRAND RAPID VILLAGE

7/13/2023

The Budget Commission of Wood County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the BUDGET YEAR beginning **January 1, 2024** which shall govern the total of appropriations made at any time during such budget year:

<u>FUND NAME</u>	<u>UNENCUM BAL JAN. 1, 2024</u>	<u>TAXES</u>	<u>OTHER SOURCES</u>	<u>TOTAL</u>
GENERAL	\$ 300,000.00	\$ 40,193.54	\$ 219,806.46	\$ 560,000.00
SPECIAL REVENUE	\$ 475,858.55	\$ 30,942.60	\$ 391,400.00	\$ 898,201.15
DEBT SERVICE	\$ 35,600.00	\$ -	\$ 15,600.00	\$ 51,200.00
CAPITAL PROJECT	\$ 455,767.00	\$ -	\$ 90,000.00	\$ 545,767.00
PERMANENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 1,953,000.00	\$ -	\$ 692,100.00	\$ 2,645,100.00
INTERNAL SERVICE	\$ -	\$ -	\$ -	\$ -
TRUST/AGENCY	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,220,225.55	\$ 71,136.14	\$ 1,408,906.46	\$ 4,700,268.15

SIGNED:

Matthew Ostroff
Jane Sproul
[Signature]

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FUND NAME	UNENCUM BAL JAN. 1, 2024	TAXES	OTHER SOURCES	TOTAL
PERMANENT FUND				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL PERMANENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUND				
WATER FUND	\$ 1,400,000.00		\$ 500,000.00	\$ 1,900,000.00
SEWER RENTAL	\$ 500,000.00		\$ 190,000.00	\$ 690,000.00
WATER DEPOSIT	\$ 33,000.00		\$ 1,000.00	\$ 34,000.00
FIRE HYDRANT	\$ 20,000.00		\$ 1,100.00	\$ 21,100.00
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL ENTERPRISE	\$ 1,953,000.00	\$ -	\$ 692,100.00	\$ 2,645,100.00
INTERNAL SER FUND				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL INTER SER	\$ -	\$ -	\$ -	\$ -
FIDUC/TRUST FUNDS				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL FIDUC/TRUST	\$ -	\$ -	\$ -	\$ -