

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
REV CODE, SEC. 5705.36

OFFICE OF THE BUDGET COMMISSION,  
SEP 23, 2015

TO THE TAXING AUTHORITY OF CITY OF GROVEPORT

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR  
BEGINNING JANUARY 1ST 2016, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN  
THE TOTAL OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH FISCAL YEAR:

(524) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2016	TAXES	OTHER SOURCES	TOTAL
<b>GOVERNMENTAL</b>				
GENERAL	960,037.00	286,276.12	13,156,741.17	14,403,054.29
SPECIAL REVENUE	1,886,143.00	0.00	8,714,500.00	10,600,643.00
DEBT SERVICE	1,413,297.00	0.00	2,032,924.00	3,446,221.00
CAPITAL PROJECTS	114,927.00	0.00	830,000.00	944,927.00
* SUBTOTAL	4,374,404.00	286,276.12	24,734,165.17	29,394,845.29
<b>PROPRIETARY</b>				
ENTERPRISE	2,400,991.00	0.00	1,746,874.00	4,147,865.00
INTERNAL SERVICE	0.00	0.00	0.00	0.00
* SUBTOTAL	2,400,991.00	0.00	1,746,874.00	4,147,865.00
<b>FIDUCIARY</b>				
EXPENDABLE TRUST	0.00	0.00	0.00	0.00
NON-EXPENDABLE TRUST	0.00	0.00	0.00	0.00
AGENCY	0.00	0.00	0.00	0.00
FIDUCIARY	7,081.00	0.00	1,142,500.00	1,149,581.00
SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00
* SUBTOTAL	7,081.00	0.00	1,142,500.00	1,149,581.00
<b>TOTAL</b>	<b>6,782,476.00</b>	<b>286,276.12</b>	<b>27,623,539.17</b>	<b>34,692,291.29</b>

ESTIMATED ROLLBACK & HOMESTEAD STATE REIMBURSEMENT  
PROPERTY TAX ALLOCATION AMOUNTS INCLUDED IN OTHER SOURCES:  
(001) OPER-GEN 17,365.43

Edward J Leonard CHAIRMAN  
Ron O'Brien MEMBER  
Chungath / CKB SECRETARY

BUDGET  
COMMISSION

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(524) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2016	TAXES	OTHER SOURCES	TOTAL
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**GOVERNMENTAL FUND TYPE**

GENERAL FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
GENERAL TAX LEVY	960,037.00	286,276.12	13,156,741.17	14,403,054.29
* SUBTOTAL	960,037.00	286,276.12	13,156,741.17	14,403,054.29
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CEMETERY	17,331.00	0.00	10,000.00	27,331.00
CEMETERY PERPETUAL	87,046.00	0.00	50.00	87,096.00
COURT CLERK COMP.	9,667.00	0.00	5,000.00	14,667.00
DRUG ED & ENFOR	15,564.00	0.00	5,000.00	20,564.00
DUI EDUCATION	16,700.00	0.00	5,000.00	21,700.00
FED DRUG ENFOR	0.00	0.00	0.00	0.00
GOLF	0.00	0.00	2,295,842.00	2,295,842.00
MOTR VEH PER TX	25,114.00	0.00	150,000.00	175,114.00
PARKS	68,429.00	0.00	25,000.00	93,429.00
RAINY DAY	1,500,000.00	0.00	100,000.00	1,600,000.00
REC & AQUATIC CENTER	0.00	0.00	3,837,599.00	3,837,599.00
SENIOR TRANSP	213.00	0.00	10,500.00	10,713.00
ST CONST MAINT & RP	71,800.00	0.00	2,125,809.00	2,197,609.00
STATE HIGHWAY	72,156.00	0.00	48,200.00	120,356.00
TIF FUND	313.00	0.00	96,500.00	96,813.00
TREE PLANTING	1,810.00	0.00	0.00	1,810.00
* SUBTOTAL	1,886,143.00	0.00	8,714,500.00	10,600,643.00
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEBT SERVICE	1,413,297.00	0.00	2,032,924.00	3,446,221.00
* SUBTOTAL	1,413,297.00	0.00	2,032,924.00	3,446,221.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CAPITAL IMPROVEMENT	72,652.00	0.00	800,000.00	872,652.00
RECREATION DEVEL.	42,275.00	0.00	30,000.00	72,275.00
* SUBTOTAL	114,927.00	0.00	830,000.00	944,927.00
<b>PROPRIETARY FUND TYPE</b>				
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

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(524) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2016	TAXES	OTHER SOURCES	TOTAL
SEWER	50,811.00	0.00	457,360.00	508,171.00
SEWER CAPITAL	1,337,560.00	0.00	200,000.00	1,537,560.00
STORM WATER	724,443.00	0.00	412,000.00	1,136,443.00
WATER	285,391.00	0.00	600,300.00	885,691.00
WATER CAPITAL	2,786.00	0.00	77,214.00	80,000.00
* SUBTOTAL	2,400,991.00	0.00	1,746,874.00	4,147,865.00
<b>FIDUCIARY FUND TYPE</b>				
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
ESCROW ENGIN & INSP	1,292.00	0.00	100,000.00	101,292.00
SURETY BOND FUND	0.00	0.00	1,000,000.00	1,000,000.00
TOWNSHIP INSPECTION	5,789.00	0.00	42,500.00	48,289.00
* SUBTOTAL	7,081.00	0.00	1,142,500.00	1,149,581.00
<b>TOTAL</b>	<b>6,782,476.00</b>	<b>286,276.12</b>	<b>27,623,539.17</b>	<b>34,692,291.29</b>