

FORM PRESCRIBED BY BUREAU OF INSPECTION AND SUPERVISION OF PUBLIC OFFICES, NO. 139. REV. 4-85

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES REV. CODE, SEC. 5705.36

OFFICE OF BUDGET COMMISSION, FRANKLIN COUNTY, OHIO August 22, 2014

TO THE TAXING AUTHORITY OF CITY OF GROVEPORT

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1ST, 2015, 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 2015	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE				
GENERAL FUND	1,023,426.00	274,813.80	13,706,487.09	15,004,726.89
SPECIAL REVENUE FUND	1,793,142.00	0.00	2,891,582.00	4,684,724.00
DEBT SERVICE FUND	1,121,458.00	0.00	2,202,600.00	3,324,058.00
CAPITAL PROJECTS FUND	1,171,484.00	0.00	930,000.00	2,101,484.00
* SUBTOTAL	5,109,510.00	274,813.80	19,730,669.09	25,114,992.89
PROPRIETARY FUND TYPE				
ENTERPRISE FUND	2,068,068.00	0.00	4,045,360.00	6,113,428.00
INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00
* SUBTOTAL	2,068,068.00	0.00	4,045,360.00	6,113,428.00
FIDUCIARY FUND TYPE				
EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00
NON-EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00
AGENCY FUND	0.00	0.00	0.00	0.00
FIDUCIARY FUND	26,835.00	0.00	30,500.00	57,335.00
SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00
* SUBTOTAL	26,835.00	0.00	30,500.00	57,335.00
TOTAL	7,204,413.00	274,813.80	23,806,529.09	31,285,755.89

\* ESTIMATED ROLLBACK & HOMESTEAD STATE REIMBURSEMENT PROPERTY TAX ALLOCATION AMOUNTS INCLUDED IN OTHER SOURCES:

GENERAL 20,175.67

*Shirley Leonard* CHAIRMAN  
*Tom ...* MEMBER  
*Lawrence E. ...* SECRETARY

BUDGET COMMISSION

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(524) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2015	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE				
GENERAL FUND	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
GENERAL	1,023,426.00	274,813.80	13,706,487.09	15,004,726.89
FUND TOTAL	1,023,426.00	274,813.80	13,706,487.09	15,004,726.89
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
STREET MAINT.	82,296.00	0.00	2,564,839.00	2,647,135.00
ST HIGHWAY IMPV	29,095.00	0.00	48,200.00	77,295.00
CEMETERY	20,070.00	0.00	15,520.00	35,590.00
PARKS	35,983.00	0.00	39,500.00	75,483.00
FED DRUG ENFOR	0.00	0.00	0.00	0.00
SENIOR TRANSP	291.00	0.00	10,457.00	10,748.00
DRUG ED & ENFOR	0.00	0.00	0.00	0.00
MOTR VEH PER TX	7,965.00	0.00	150,000.00	157,965.00
DUI/OMVI EDUCA	11,196.00	0.00	2,000.00	13,196.00
COURT COMPUTER	17,104.00	0.00	5,000.00	22,104.00
RAINY DAY	1,500,000.00	0.00	0.00	1,500,000.00
CEMETERY PERP.	87,018.00	0.00	50.00	87,068.00
TREE FUND	1,810.00	0.00	0.00	1,810.00
TIF FUND	314.00	0.00	56,016.00	56,330.00
FUND TOTAL	1,793,142.00	0.00	2,891,582.00	4,684,724.00
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEBT SERVICE	1,121,458.00	0.00	2,202,600.00	3,324,058.00
FUND TOTAL	1,121,458.00	0.00	2,202,600.00	3,324,058.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
CAPITAL IMPROVEMENT RECREATION CENTER	1,128,855.00 42,629.00	0.00 0.00	900,000.00 30,000.00	2,028,855.00 72,629.00
FUND TOTAL	1,171,484.00	0.00	930,000.00	2,101,484.00

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(524) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2015	TAXES	OTHER SOURCES	TOTAL
PROPRIETARY FUND TYPE	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
ENTERPRISE FUND				
WATER	160,702.00	0.00	509,260.00	669,962.00
SEWER	18,005.00	0.00	492,200.00	510,205.00
WATER CAPITAL	229,617.00	0.00	2,647,900.00	2,877,517.00
SEWER CAPITAL	1,223,798.00	0.00	60,000.00	1,283,798.00
STORM WATER	435,946.00	0.00	336,000.00	771,946.00
FUND TOTAL	2,068,068.00	0.00	4,045,360.00	6,113,428.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FIDUCIARY FUND TYPE	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
EXPENDABLE TRUST FUND	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NON-EXPENDABLE TRUST	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
AGENCY FUND	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FIDUCIARY FUND	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TWP INSPECTION FUND	7,240.00	0.00	18,000.00	25,240.00
ESCROW ENGINEERING	19,595.00	0.00	12,500.00	32,095.00
FUND TOTAL	26,835.00	0.00	30,500.00	57,335.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX