

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 9, 2016

TO THE TAXING AUTHORITY OF CITY OF GROVEPORT

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR
BEGINNING JANUARY 1ST, 2017, 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 2017	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE				
GENERAL FUND	894,227.00	339,017.30	12,970,653.39	14,203,897.69
SPECIAL REVENUE FUND	1,368,309.00	0.00	7,396,050.00	8,764,359.00
DEBT SERVICE FUND	1,567,257.00	0.00	2,000,000.00	3,567,257.00
CAPITAL PROJECTS FUND	75,619.00	0.00	730,000.00	805,619.00
*SUBTOTAL	3,905,412.00	339,017.30	23,096,703.39	27,341,132.69
PROPRIETARY FUND TYPE				
ENTERPRISE FUND	2,071,641.00	0.00	2,002,000.00	4,073,641.00
INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00
*SUBTOTAL	2,071,641.00	0.00	2,002,000.00	4,073,641.00
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	452,521.00	0.00	270,000.00	722,521.00
SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00
*SUBTOTAL	452,521.00	0.00	270,000.00	722,521.00
TOTAL	6,429,574.00	339,017.30	25,368,703.39	32,137,294.69

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

GENERAL 19,799.42

Edward J. Leonard
Don O'Brien
Ching H. KCB

CHAIRMAN

MEMBER

SECRETARY

BUDGET
COMMISSION

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TO THE TAXING AUTHORITY OF CITY OF GROVEPORT

(524) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2017	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE				
GENERAL FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
GENERAL	894,227.00	339,017.30	12,970,653.39	14,203,897.69
FUND TOTAL	894,227.00	339,017.30	12,970,653.39	14,203,897.69
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STREET MAINT.	56,885.00	0.00	1,800,000.00	1,856,885.00
ST HIGHWAY IMPV	117,749.00	0.00	70,000.00	187,749.00
CEMETERY	19,619.00	0.00	11,000.00	30,619.00
PARKS	2,794.00	0.00	42,000.00	44,794.00
FED DRUG ENFOR	0.00	0.00	0.00	0.00
SENIOR TRANSPT	213.00	0.00	10,000.00	10,213.00
DRUG ED & ENFOR	14,681.00	0.00	5,000.00	19,681.00
MOTR VEH PER TX	1,416.00	0.00	25,000.00	26,416.00
DUI/OMVI EDUCA	22,117.00	0.00	5,000.00	27,117.00
COURT COMPUTER	2,090.00	0.00	5,000.00	7,090.00
RAINY DAY	541,667.00	0.00	100,000.00	641,667.00
CEMETERY PERP.	87,139.00	0.00	50.00	87,189.00
TREE FUND	192,010.00	0.00	5,000.00	197,010.00
TIF FUND	313.00	0.00	68,000.00	68,313.00
REC & AQUATIC	211,992.00	0.00	3,000,000.00	3,211,992.00
GOLF FUND	45,079.00	0.00	2,000,000.00	2,045,079.00
TRANSPORTATION SVCS	52,545.00	0.00	250,000.00	302,545.00
FUND TOTAL	1,368,309.00	0.00	7,396,050.00	8,764,359.00
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEBT SERVICE	1,567,257.00	0.00	2,000,000.00	3,567,257.00
FUND TOTAL	1,567,257.00	0.00	2,000,000.00	3,567,257.00
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CAPITAL IMPROVEMENT	16,679.00	0.00	700,000.00	716,679.00