



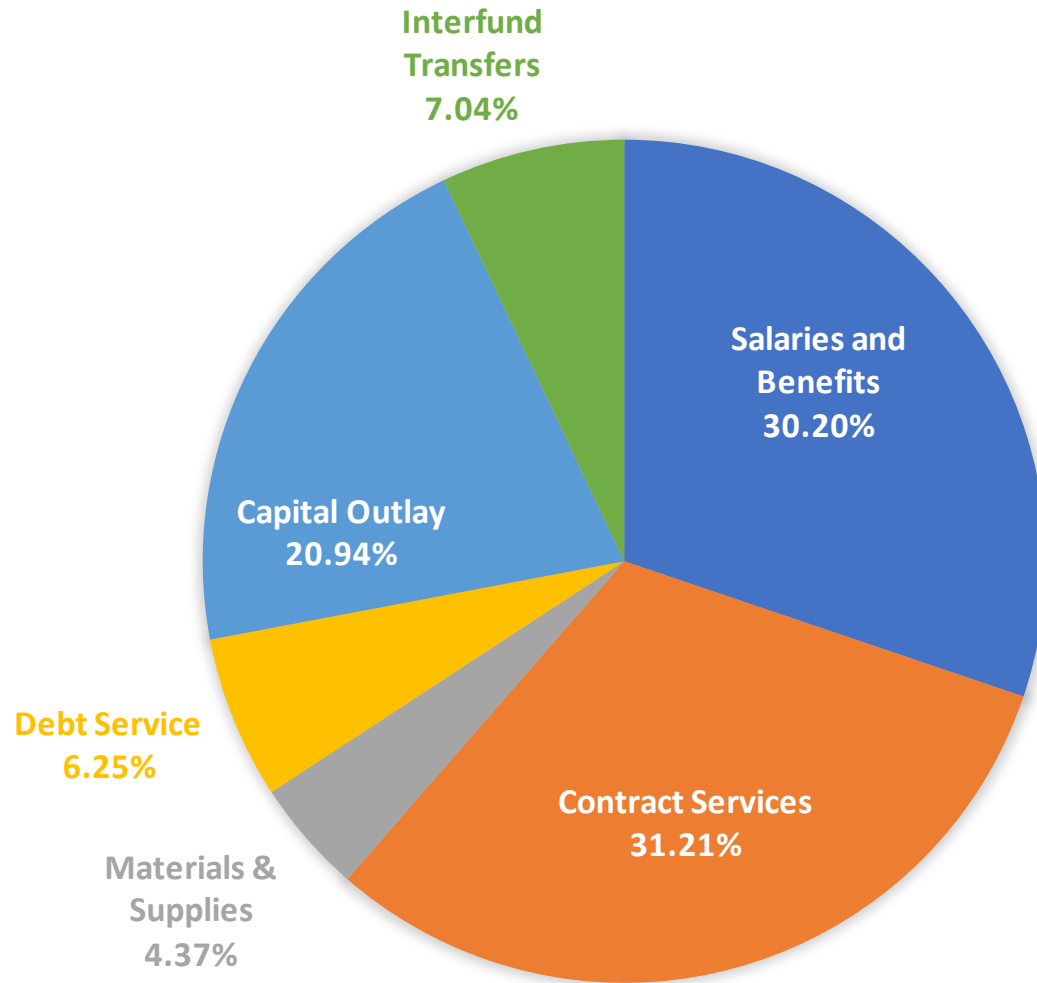
Gahanna

2025 CAPITAL AND STAFFING PRESENTATION



October 14	Council Committee Meeting Operating Budget Presentation
October 21	Regular Council Meeting Capital and Staffing Budget Presentation
October 28	Council Committee Meeting HR, IT, Finance, Mayor's Court Budget Discussion
November 4	Regular City Council Meeting Parks & Recreation Budget Discussion
November 12	Council Committee Meeting Public Safety Budget Discussion
November 18	Regular City Council Meeting <u>Budget Public Hearing</u> Public Service & Engineering Budget Discussion
November 25	Council Committee Meeting Planning, Economic Development & Mayor's Office Budget Discussion
December 2	Regular City Council Meeting <u>Budget Public Hearing</u> General Budget Discussion
December 9	Council Committee Meeting Final Review of Amended Budget
December 16	Regular City Council Meeting Vote on the 2025 Appropriation Ordinance

2025 Budget Calendar



Expenditure by Object All Funds

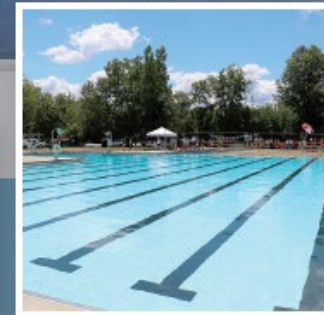
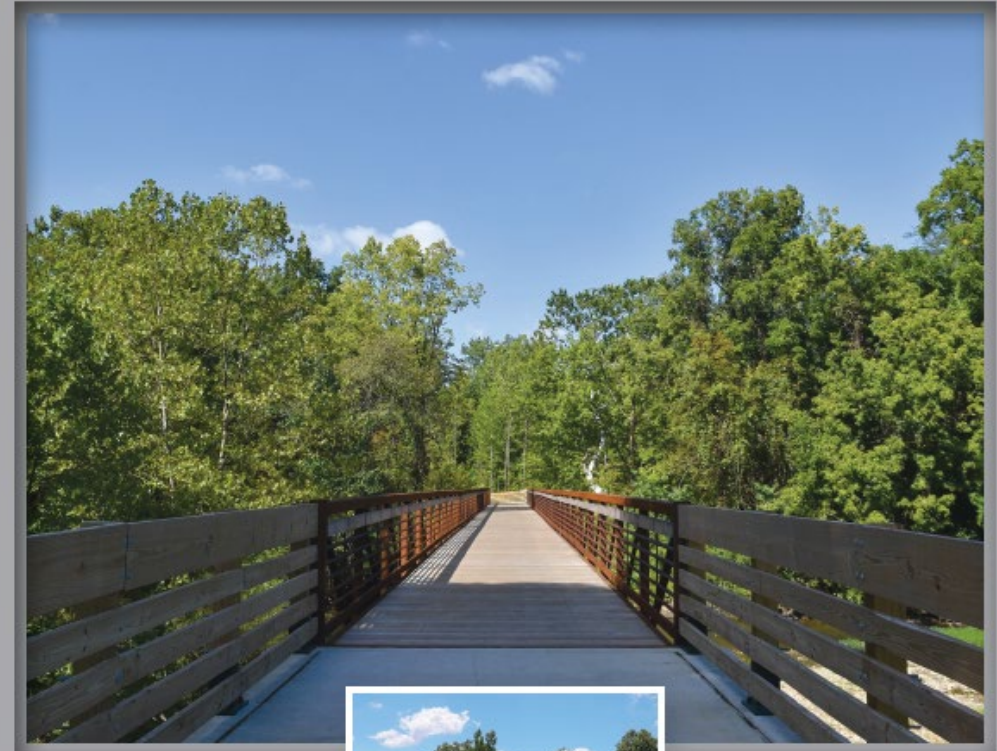
2025 Capital Request

Capital Planning 101

What is a CIP?

A capital improvement plan is a working document used as a planning & management tool by local governments to identify, prioritize, budget, and construct capital improvements over a given time period.

- Projects, Equipment, and other Major Investments
- Prioritization & Ranking of Projects
- Financing Planning & Budgeting
- Project Justification
- Timetable for the Completion of Projects



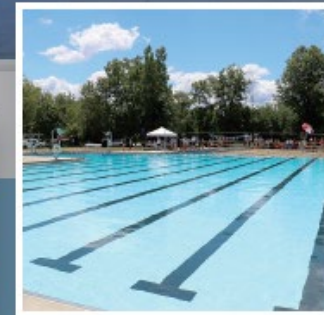
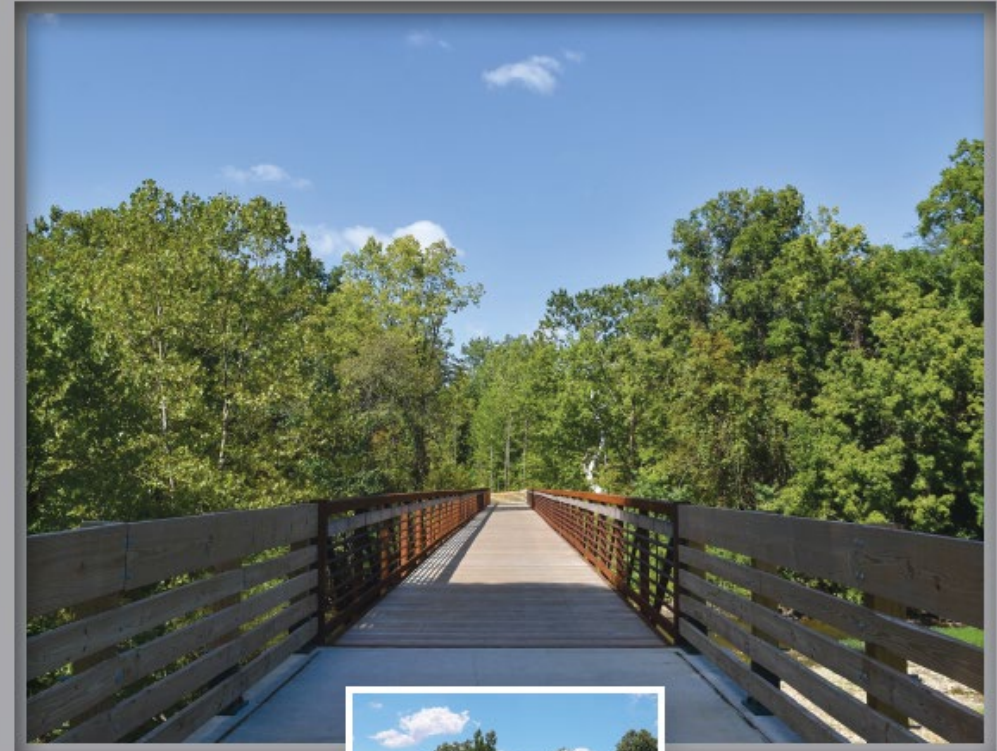
Capital Planning 101

What are the Benefits?

Systematically evaluates competing demands for resources based on prioritization and long-term goals and objectives.

- Links Strategic Plans with Financial Resources
- Informs both Capital and Operating Budgets
- Makes Effective use of Limited Financial Resources
- Identifies Funding Opportunities
- Informs & Updates the Public

Process → Process → Process



Funding Capital Projects

Capital Fund – Not Just Issue 12

Capital Funds

Issue 12, Water Capital, Sewer Capital, Court Building



Local Funding

Special Assessments, Grants & Donations, Tax Levies, User Charges, Intergovernmental Revenue



Grant Programs

State & Federal Grant Dollars.



Special Revenue & Proprietary Funds

Streets, Utilities, State Highway, Law Enforcement, County Permissive Tax, Federal Law Enforcement, Treasury Equitable Sharing



Tax Increment Financing (TIF)

10 Individual TIF Districts throughout the City



Completed Projects 2024

East Johnstown Road Drainage Improvements

Havens Corner Waterline Replacement

Claycraft Road Waterline Replacement

Water Distribution Plan Study – Zone 2

Ambassador Park Play & Shade Structure

Upper McCorkle Play Structure

Park Entrance Signs – Phase II

Golf Course Irrigation Repairs

Hunters Ridge Boundary Wall

Sunpoint Park Human Sundial

Hannah Pk Walking Trail Repairs

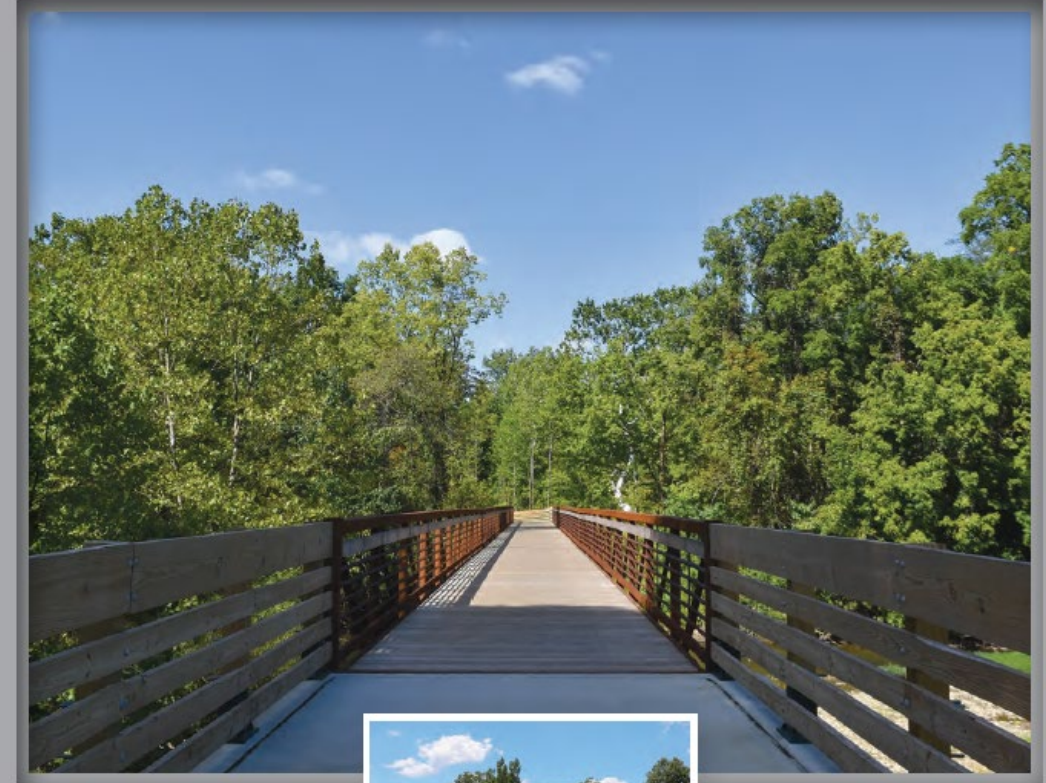
Woodside Green Parking Lot Replacement

Friendship Park Basketball Court Repairs

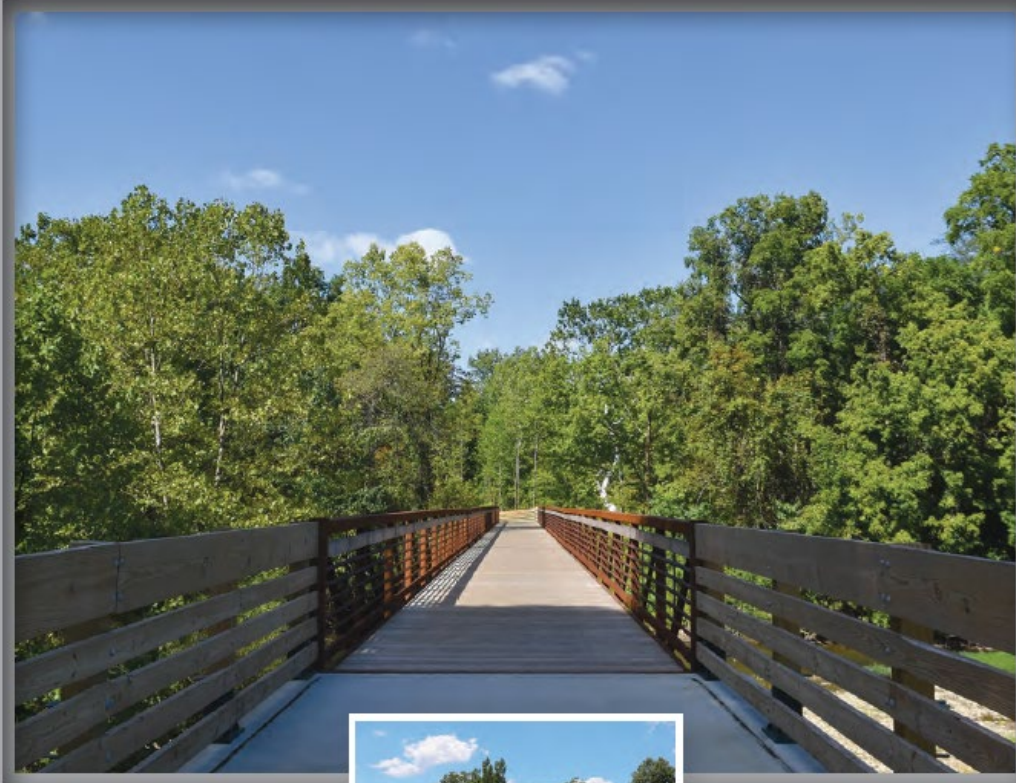


2023 - 2027 Capital Improvement Plan

Annual Update - August 2024




Gahanna.gov



Completed Projects 2024

Gahanna Swimming Pool Starter Block Replacement

Gahanna Swimming Pool New Roof

Big Walnut Fiber Loop

400 W. Johnstown Lateral Capacity Improvements

CityWorks Asset Management

Code & Permitting Management Software

Community ALPR Cameras

Equipment – Fleet

Taylor Station – Claycraft Roundabout

Speed Awareness Signs

Water Tower Rehabilitation*

Academy Park Mountain Bike Trail*

Golf Course Deck & Cart Path Replacement*

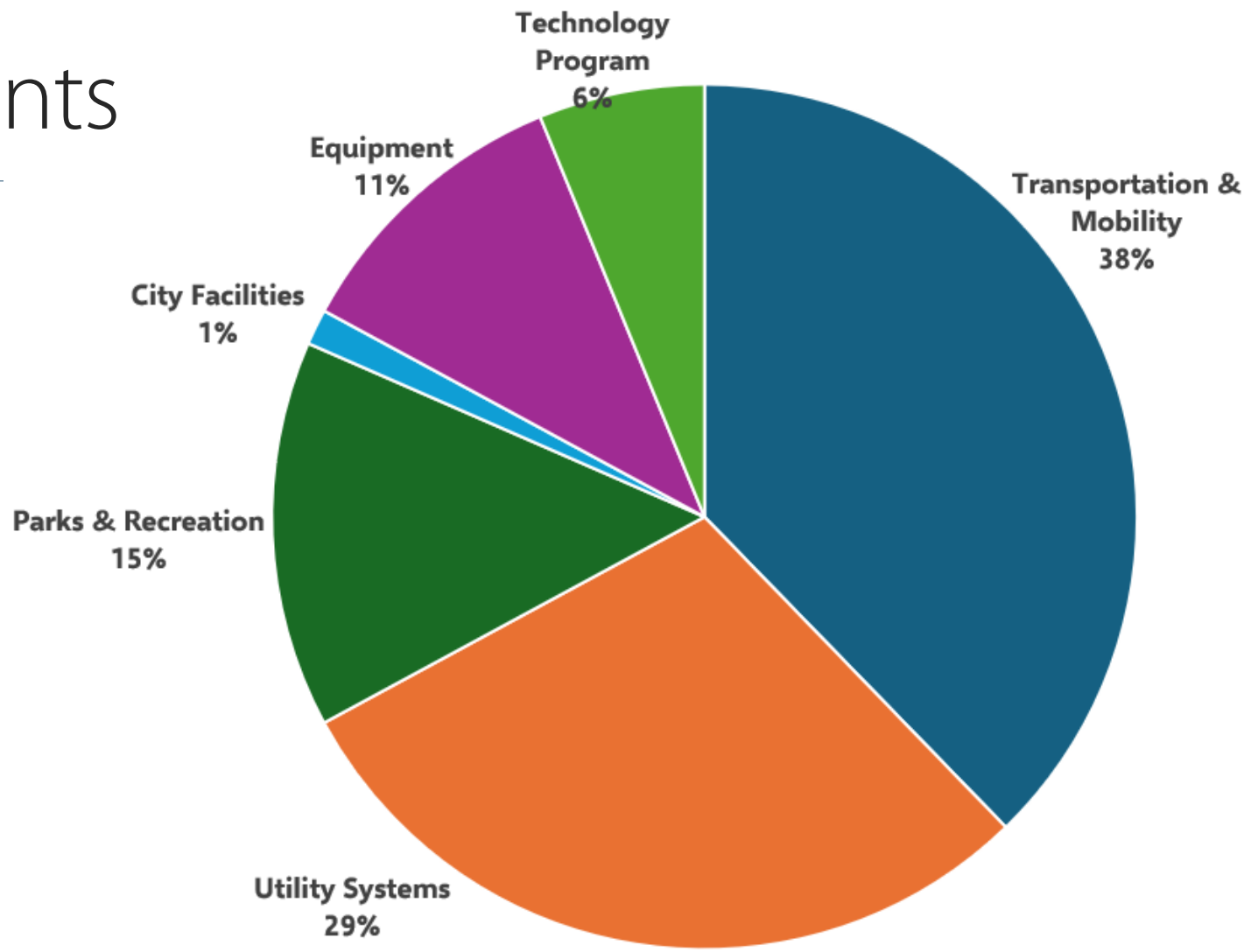
'25 Capital Request by Fund

Fund	20% Reserve	Fund Balance	'25 Projeted Revenue	Debt Service & Other Fees	Available Fund	'25 Capital Requests	Fund Balance Used	'26 Starting Balance
Capital Improvement Fund	\$3,000,000	\$3,358,104	\$14,997,000	\$3,913,150	\$14,441,954	\$11,942,500	-\$858,650	\$2,499,454
TIF Funds		\$10,071,115	\$4,601,400	\$776,515	\$13,896,000	\$5,000,000	-\$1,175,115	\$8,896,000
Water Capital Fund	\$353,800	\$2,452,490	\$1,769,000	\$38,830	\$4,182,660	\$1,325,000	\$405,170	\$2,857,660
Sewer Capital Fund	\$292,255	\$3,484,354	\$1,461,275	\$231,330	\$4,714,299	\$2,250,000	-\$1,020,055	\$2,464,299
Stormwater Fund	\$258,317	\$2,735,034	\$1,291,585	\$1,127,505	\$2,899,114	\$1,580,000	-\$1,415,920	\$1,319,114
Street Fund		\$740,027	\$2,209,644	\$2,419,389	\$530,282	\$65,000	-\$274,745	\$465,282
State Highway Fund		\$631,222	\$160,000	\$137,945	\$653,277	\$0	\$22,055	\$653,277
Permissive Tax Fund		\$65,991	\$662,000	\$0	\$727,991	\$325,000	\$337,000	\$402,991
Court Funds (3)		\$601,770	\$56,700	\$65,000	\$593,470	\$0	-\$8,300	\$593,470
Totals	\$3,904,372	\$24,140,107	\$27,208,604	\$8,709,664	\$42,639,047	\$22,487,500	-\$3,988,560	\$20,151,547

Project Summary

2025 Capital Investments

Category	2025
Transportation & Mobility	\$8,485,000
Utility Systems	\$6,605,000
Parks & Recreation	\$3,252,500
City Facilities	\$300,000
Equipment	\$2,450,000
Technology Program	\$1,395,000
Grand Total	\$22,487,500



'25 Capital Request by Project Category

	Project Category	Capital Improvement	TIF Funds	Water Capital Fund	Sewer Capital Fund	Stormwater Fund	Permissive Tax Fund	'25 Capital Requests
Engineering 11/18	Transportation & Mobility	\$4,975,000	\$1,815,000	\$850,000	-	\$520,000	\$325,000	\$8,485,000
	Utilities - Sanitary Sewer	-	-	-	\$2,215,000	-	-	\$2,215,000
	Utilities - Stormwater	-	-	-	-	\$1,050,000	-	\$1,050,000
	Utilities - Water	-	\$2,900,000	\$440,000	-	-	-	\$3,340,000
Parks & Rec 11/4	P&R - Play Elements & Surfaces	\$210,000	-	-	-	-	-	\$210,000
	P&R - Trails & Paths	\$610,000	\$75,000	-	-	-	-	\$685,000
	P&R - Park Renovations	\$2,112,500	\$210,000	-	-	-	-	\$2,322,500
	P&R - Pool Infrastructure	\$35,000	-	-	-	-	-	\$35,000
Econ Dev 11/25	City Facilities	\$300,000	-	-	-	-	-	\$300,000
Safety 11/12	Equipment	\$1,685,000	-	-	-	-	-	\$1,685,000
Service 11/18	Fleet	\$620,000	-	\$35,000	\$35,000	\$10,000	-	\$700,000
IT 10/28	IT Infrastructure	\$1,205,000	-	-	-	-	-	\$1,205,000
	IT Applications	\$190,000	-	-	-	-	-	\$190,000
	Totals	\$11,942,500	\$5,000,000	\$1,325,000	\$2,250,000	\$1,580,000	\$325,000	\$22,422,500

2025 Staffing Requests

2025 Staffing Requests

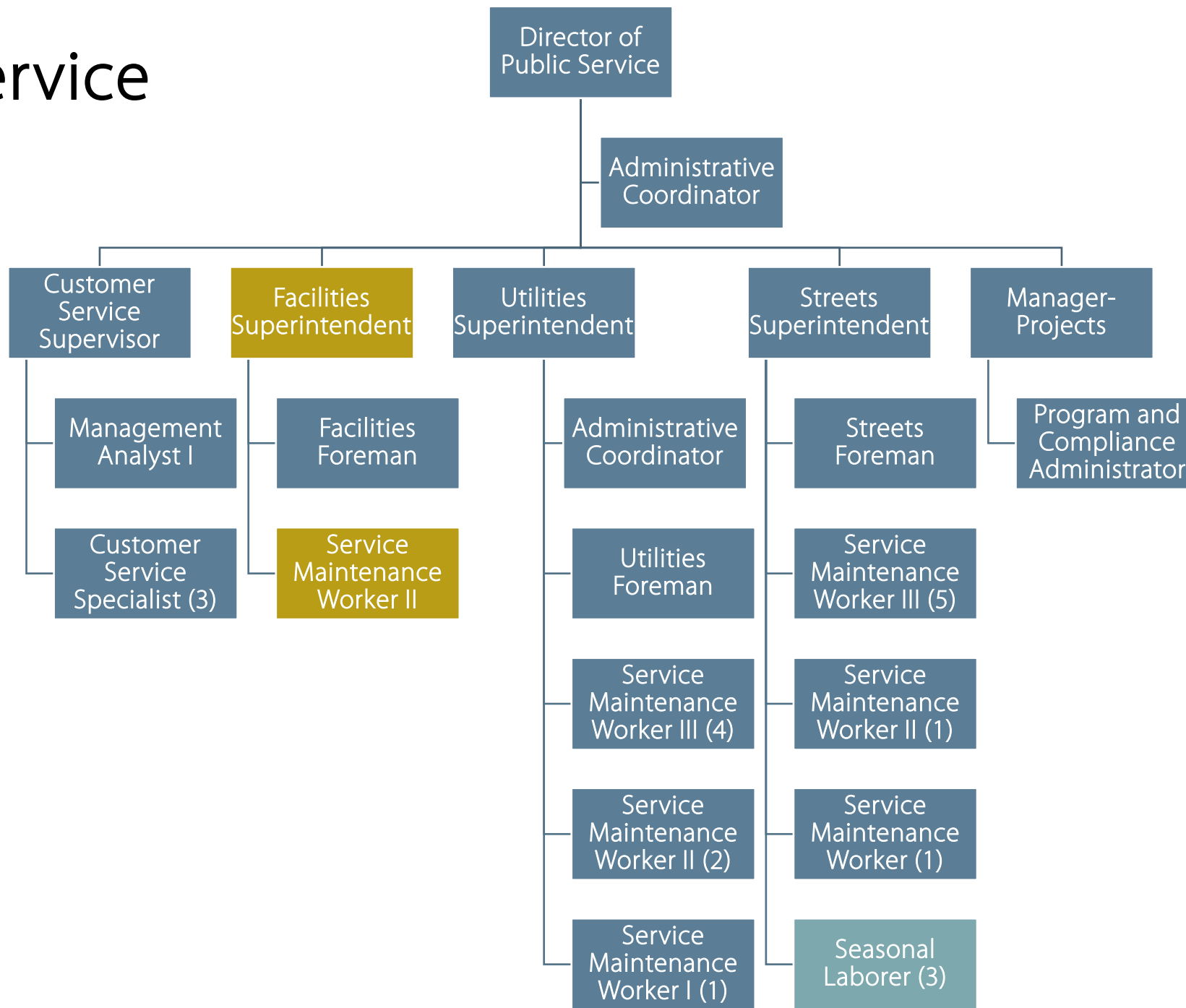
PRIORITY 1

- Communications Technician II
(promotion of CT I)
- Evidence Technician (2)
- Facilities Superintendent
- Forestry Foreman (Hort/Forestry)
- Parks Maintenance Worker I (Hort/Forestry)
- Parks Manager
- Reclassification of Golf Supervisor & Forestry
Supervisor to Superintendents
- Service Maintenance Worker II (Facilities)

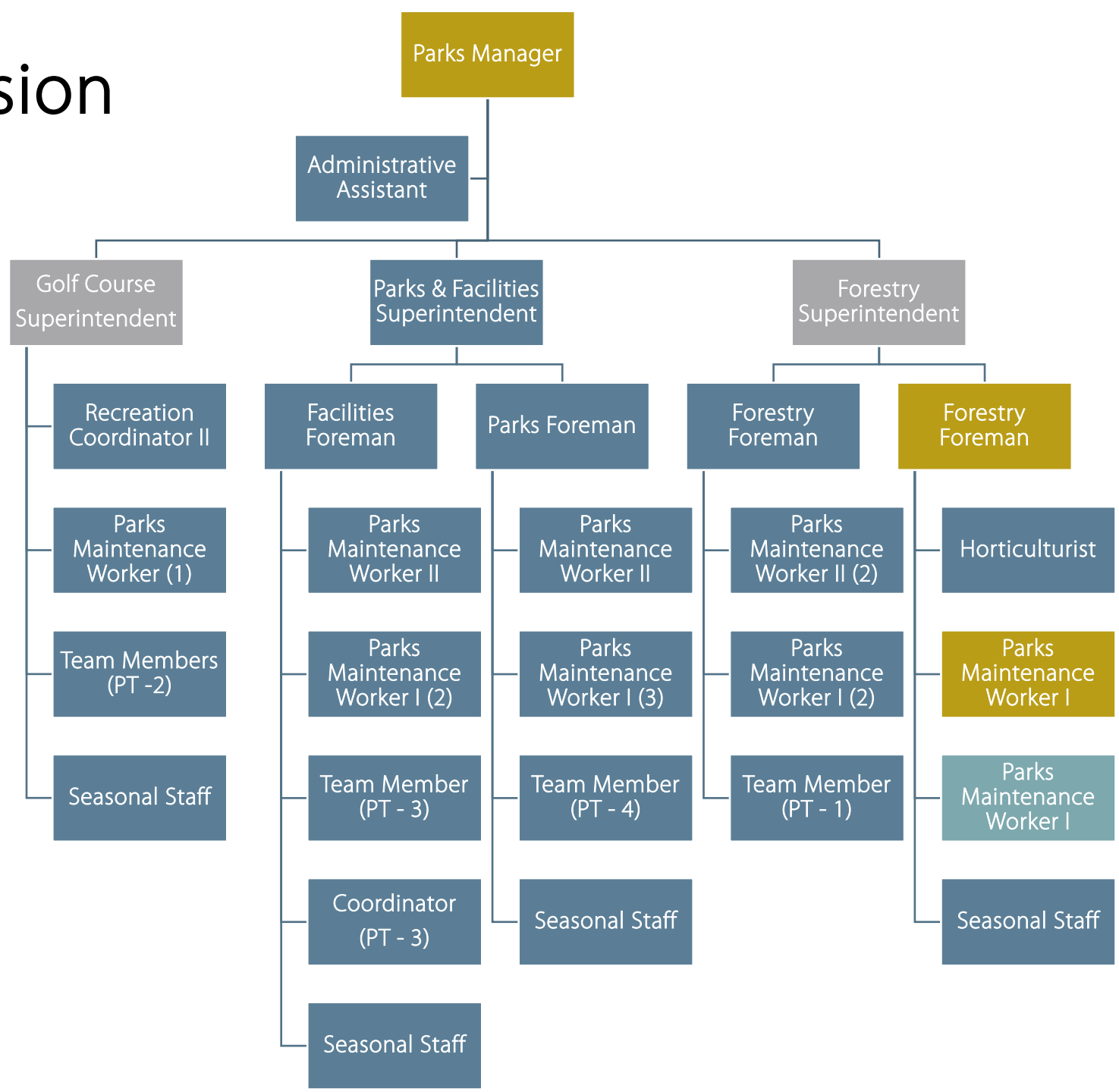
PRIORITY 2

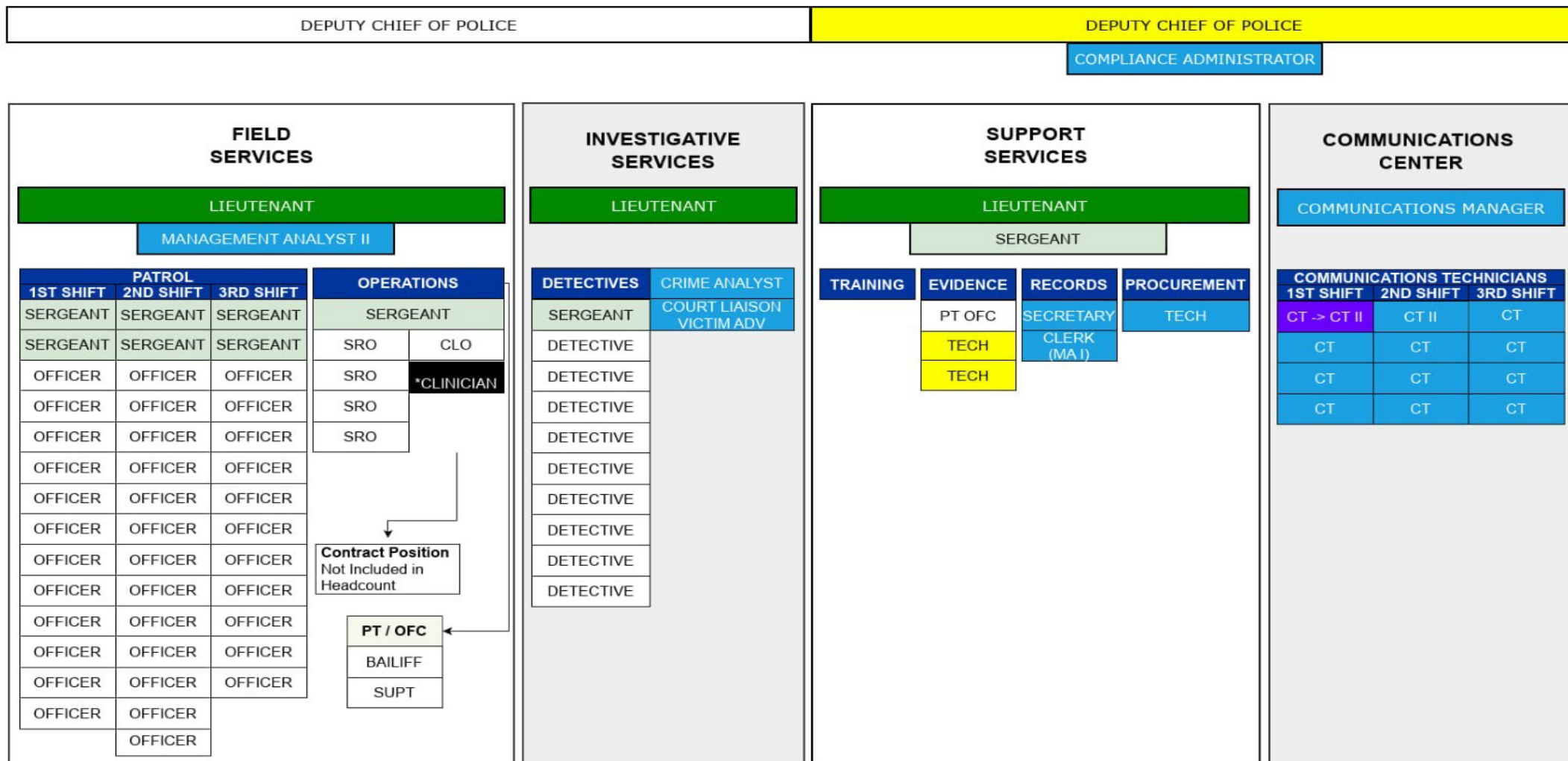
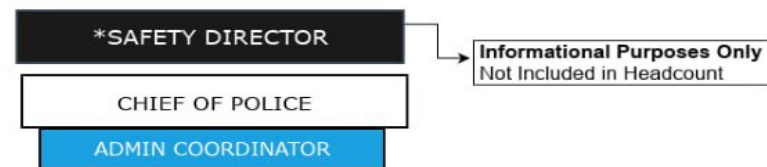
- Deputy Chief of Police
- Intern (6)
- Parks Maintenance Worker I (Hort/Forestry)
- Public Service Seasonal Laborer (3)
- Systems Analyst
- Training Coordinator

Public Service

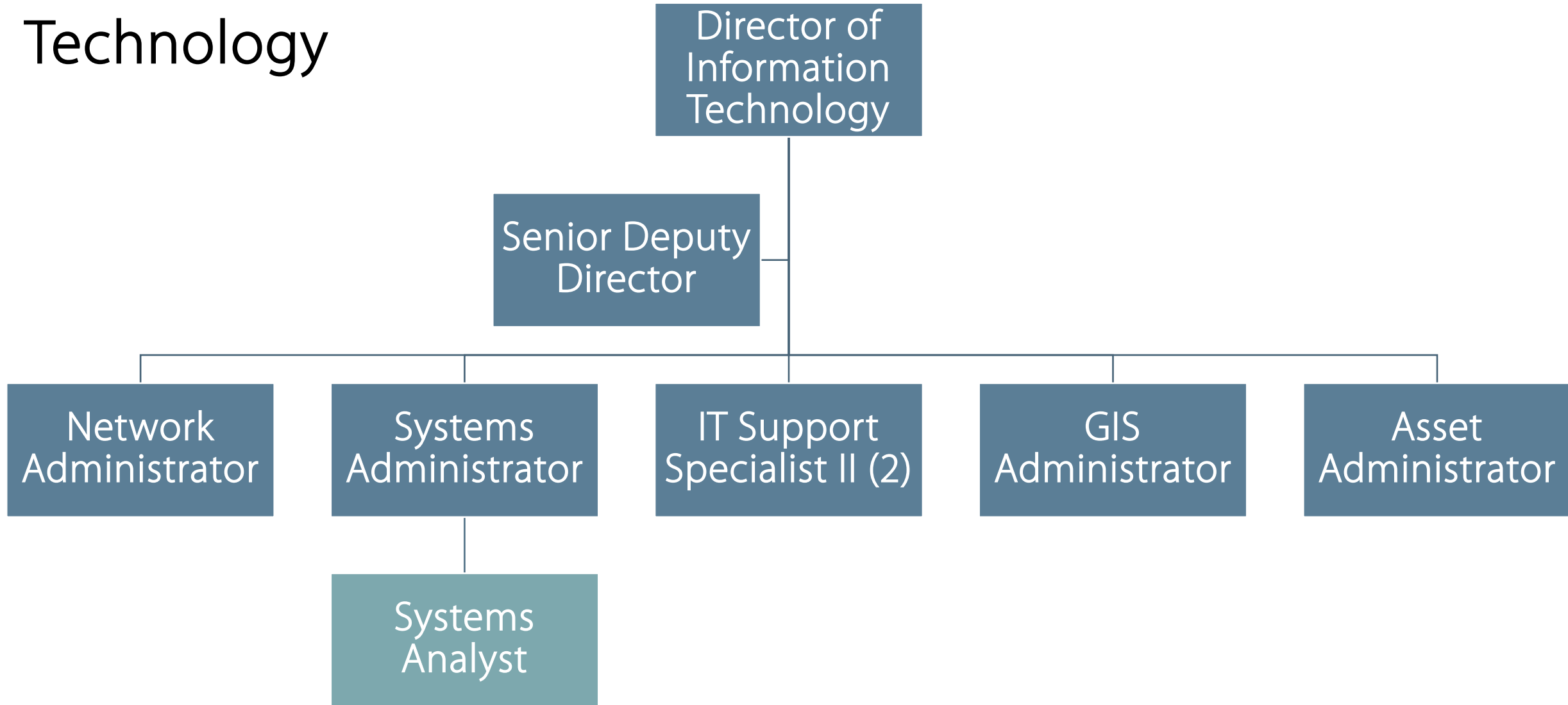


Parks Division





Information Technology



2025 Staffing Requests

PRIORITY 1

- Communications Technician II
(promotion of CT I)
- Evidence Technician (2)
- Facilities Superintendent
- Forestry Foreman (Hort/Forestry)
- Parks Maintenance Worker I (Hort/Forestry)
- Parks Manager
- Reclassification of Golf Supervisor & Forestry Supervisor to Superintendents
- Service Maintenance Worker II (Facilities)

PRIORITY 2

- Deputy Chief of Police
- Intern (6)
- Parks Maintenance Worker I (Hort/Forestry)
- Public Service Seasonal Laborer (3)
- Systems Analyst
- Training Coordinator

Budget Book – Tips for Review

- Transmittal Letter - Executive Summary
- All Funds Summary - Summary of book
- Funds Summary – General Fund, Capital, Proprietary, Other Funds

Department Narratives

- Department Description
- Proposed 2025 Organizational Chart
- Priorities for 2025
- Challenges experienced in 2024
- Non-Routine or New Items for 2025
- Accomplishments for 2024
- Departmental Budget
 - Revenue projections
 - Appropriations
 - Staffing

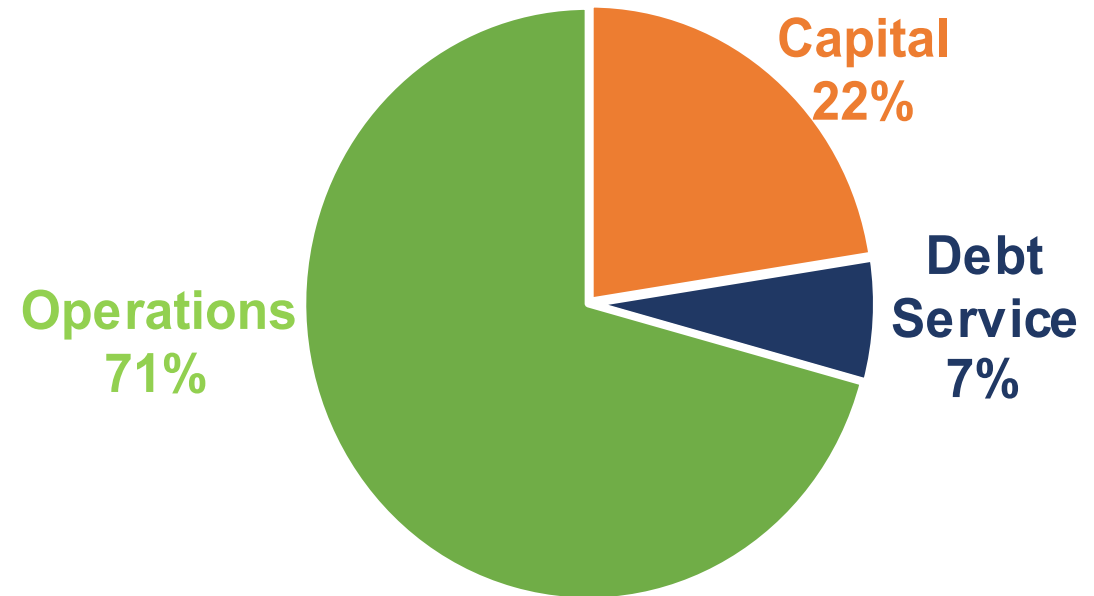
October 14	Council Committee Meeting Operating Budget Presentation
October 21	Regular Council Meeting Capital and Staffing Budget Presentation
October 28	Council Committee Meeting HR, IT, Finance, Mayor's Court Budget Discussion
November 4	Regular City Council Meeting Parks & Recreation Budget Discussion
November 12	Council Committee Meeting Public Safety Budget Discussion
November 18	Regular City Council Meeting <u>Budget Public Hearing</u> Public Service & Engineering Budget Discussion
November 25	Council Committee Meeting Planning, Economic Development & Mayor's Office Budget Discussion
December 2	Regular City Council Meeting <u>Budget Public Hearing</u> General Budget Discussion
December 9	Council Committee Meeting Final Review of Amended Budget
December 16	Regular City Council Meeting Vote on the 2025 Appropriation Ordinance

2025 Budget Calendar

Expenditures All Funds

EXPENDITURES ALL FUNDS		
Salaries and Benefits	\$	32,429,857
Contract Services		33,512,031
Materials & Supplies	\$	4,691,933
Debt Service		6,708,376
Capital Outlay	\$	22,487,502
Interfund Transfers		7,558,049
Total All Funds	\$	107,387,748

2025 Expenditures-All Funds Exclusive of Interfund Transfers



General Fund Expenditure by Department

