

City of Gahanna
Franklin County, Ohio

This Budget must be adopted by Council or other legislative body on or before July 15th, and submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION

To the Auditor of said County:

The following Budget year beginning January 1, 2018, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission

Signed _____

Title Director of Finance

SCHEDULE A					
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES					
For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limited Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS					
GENERAL FUND	1,575,400				
GENERAL BOND RETIREMENT	252,800				
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
POLICE PENSION	261,500				
TOTAL ALL FUNDS	2,089,700	0	0	0	0

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2015	Actual 2016	Current Year Estimated for 2017	Budget Year Estimated for 2018
REVENUES				
Local Taxes				
General Property Tax --Real Estate	1,460,519	1,503,408	1,486,200	1,575,400
Tangible Personal Property Tax	154	0	0	0
Municipal income Tax	17,600,048	18,668,023	19,838,400	20,629,900
Other Local Taxes	540,602	556,160	553,500	559,100
Total Local Taxes	19,601,323	20,727,591	21,878,100	22,764,400
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	757,629	704,660	700,000	700,000
Estate Tax	74,323	15	0	0
Cigarette Tax	818	810	900	900
License Tax				
Liquor and Beer Permits	55,257	53,987	54,200	55,800
Library & Local Govt. Support Fund				
Rollback	192,374	191,555	191,700	203,200
County Permissive				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	1,080,401	951,027	946,800	959,900
Federal Grants or Aid	360,812	142,770		
State Grants or Aid	7,278	199,094	45,000	45,000
Other Grants or Aid				
Total Intergovernmental Revenues	368,090	341,864	45,000	45,000
Special Assessments				
Charges for Services	1,761,272	1,935,645	1,838,833	1,869,607
Fines, Licenses, and Permits	2,216,840	1,921,908	2,122,600	2,125,650
Miscellaneous	711,502	1,039,854	588,500	606,100
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	1,422,177	1,500,951	1,759,370	1,194,470
Advances	0	0	0	126,000
Other Sources	0		0	0
Total Other Financing Sources	1,422,177	1,500,951	1,759,370	1,320,470
TOTAL REVENUE	27,161,605	28,418,840	29,179,203	29,691,127

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2015	Actual 2016	Current Year Estimated for 2017	Budget Year Estimated for 2018
EXPENDITURES				
Security of Persons and Property				
Personal Services	7,931,784	7,972,860	8,843,040	9,002,750
Contractual Services	339,792	331,455	396,800	409,774
Supplies and Materials	236,714	228,009	267,300	275,523
Capital Outlay	530,588	159,464	300,000	300,000
Total Security of Persons and Property	9,038,878	8,691,788	9,807,140	9,988,047
Public Health Services				
Personal Services				
Contractual Services	258,421	268,111	294,000	301,250
Supplies and Materials				
Capital Outlay				
Total Public Health Services	258,421	268,111	294,000	301,250
Leisure Time Activities				
Personal Services	2,254,429	2,534,562	2,970,152	3,082,440
Contractual Services	438,207	376,059	344,460	350,185
Supplies and Materials	731,185	909,231	1,005,050	1,000,671
Capital Outlay	73,963	40,632	46,290	46,450
Total Leisure Time Activities	3,497,784	3,860,484	4,365,952	4,479,746
Community Environment				
Personal Services	1,251,688	1,347,082	1,541,598	1,584,730
Contractual Services	674,873	608,704	863,900	750,375
Supplies and Materials	999,877	1,195,778	1,759,500	1,297,425
Capital Outlay	80,202	395,311	309,000	235,000
Total Community Environment	3,006,640	3,546,875	4,473,998	3,867,530
Basic Utility Services				
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Basic Utility Services	0	0	0	0

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2015	Actual 2016	Current Year Estimated for 2017	Budget Year Estimated for 2018
Transportation				
Personal Services	440,308	467,413	495,080	510,080
Contractual Services	10,038	8,562	12,100	12,100
Supplies and Materials	464,627	536,468	850,200	851,200
Capital Outlay	300,163	192,780	237,000	225,000
Total Transportation	1,215,136	1,205,223	1,594,380	1,598,380
General Government				
Personal Services	2,292,451	2,355,935	2,631,310	2,706,490
Contractual Services	1,715,983	2,064,002	2,091,700	1,974,000
Supplies and Materials	639,836	690,886	815,800	805,800
Capital Outlay	16,988	14,915	210,000	25,000
Other	0	0	0	0
Total General Government	4,665,258	5,125,738	5,748,810	5,511,290
Debt Service				
Redemption of Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service	0	0	0	0
Total Debt Service	0	0	0	0
Other Uses of Funds				
Transfers	3,091,476	4,370,045	3,944,212	3,314,884
Advances	0	0	630,000	630,000
Contingencies	0	0	0	0
TIZ Lease	0	0	0	0
Total Other Uses of Funds	3,091,476	4,370,045	4,574,212	3,944,884
TOTAL EXPENDITURES	24,773,593	27,068,264	30,858,492	29,691,127
Revenues over/(under) Expenditures	2,388,012	1,350,576	(1,679,289)	0
*Beginning Fund Balance	20,967,206	23,355,218	24,705,794	23,026,505
Ending Cash Fund Balance	23,355,218	24,705,794	23,026,505	23,026,505
Estimated Encumbrances(outstanding at year end)	4,336,773	3,595,572	3,600,000	3,600,000
Estimated Ending Unencumbered Fund Balance	19,018,445	21,110,222	19,426,505	19,426,505

*Use Cash Balance

FUND NAME: GENERAL BOND RETIREMENT
FUND TYPE/CLASSIFICATION: DEBT SERVICE FUND

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION	Actual 2015	Actual 2016	Current Estimated for 2017	Budget Year Estimated for 2018
REVENUE				
General Property Including Rollback	275,268	282,483	269,300	285,400
Transfers	1,761,888	1,994,608	1,978,900	1,925,700
Sale of Bonds	8,346,287	-	-	
TOTAL REVENUE	10,383,443	2,277,091	2,248,200	2,211,100
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
Bond Retirement	10,265,237	2,273,361	2,242,700	2,205,200
Sale of Bonds	0	0	0	0
Refunds	0	0	0	0
Fees	3,654	3,729	5,400	5,700
TOTAL EXPENDITURES	10,268,891	2,277,090	2,248,100	2,210,900
Revenues Over (Under) Expenditures	114,552	1	100	200
Beginning Unencumbered Fund Balance	1,233,995	1,348,547	1,348,548	1,348,648
Ending Cash Fund Balance	1,348,547	1,348,548	1,348,648	1,348,848
Estimated Encumbrances(outstanding at end of year)	-		-	-
Estimated Ending Unencumbered Fund Balance	1,348,547	1,348,548	1,348,648	1,348,848

FUND NAME: POLICE PENSION FUNDS
FUND TYPE/CLASSIFICATION: TRUST FUNDS

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION	Actual 2015	Actual 2016	Current Year Estimated for 2017	Budget Year Estimated for 2018
REVENUE				
Property Taxes - Incl. Rollback	274,054	280,028	278,500	295,200
Transfers	688,844	743,160	670,980	636,220
Other				
TOTAL REVENUE	962,898	1,023,188	949,480	931,420
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
Employee Pension Share	959,118	961,362	1,064,480	1,075,710
Fees	3,781	3,858	5,000	5,200
Refunds	0	0	0	0
TOTAL EXPENDITURES	962,899	965,220	1,069,480	1,080,910
Revenues Over (Under) Expenditures	-1	57,968	-120,000	-149,490
Beginning Unencumbered Fund Balance	885,786	885,785	943,753	823,753
Ending Cash Fund Balance	885,785	943,753	823,753	674,263
Estimated Encumbrances(outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	885,785	943,753	823,753	674,263

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/18
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance & Repair	138,810	1,631,000	1,769,810	786,586	933,100	1,719,686	50,124
State Highway	303,379	108,000	411,379	29,950	67,900	97,850	313,529
Law Enforcement Trust	91,863	9,300	101,163	-	15,000	15,000	86,163
Community Development	-	-	-	-	-	-	-
Tax Increment	749,191	2,679,700	3,428,891	-	2,816,190	2,816,190	612,701
Parks & Recreation Special Fund	2,980	-	2,980	-	-	-	2,980
Permanent Improvement	1	-	1	-	-	-	1
Clerk of Court Computer Fund	265,653	42,900	308,553	-	35,700	35,700	272,853
Court Computer Fund	16,261	16,740	33,001	-	3,000	3,000	30,001
Enforcement & Education	36,272	3,700	39,972	-	-	-	39,972
Cul-De-Sac Maintenance	42,027	-	42,027	-	-	-	42,027
County Permissive	215,991	150,000	365,991	-	-	-	365,991
Fed Law Enf Seizure	152,177	27,000	179,177	-	19,000	19,000	160,177
Law Enf Treasury	87,897	-	87,897	-	-	-	87,897
Right of Way	490,700	50,000	540,700	-	-	-	540,700
FEMA	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	2,593,202	4,718,340	7,311,542	816,536	3,889,890	4,706,426	2,605,116
DEBT SERVICE FUNDS							
Special Assessment	22	-	22	-	-	-	22
TOTAL DEBT SERVICE FUNDS	22	-	22	-	-	-	22
CAPITAL PROJECT FUNDS							
Park Fund	45,291	20,000	65,291	-	-	-	65,291
Park Improvement/Acquisition	246	-	246	-	-	-	246
Capital Improvement	4	1,833,464	1,833,468	-	1,833,464	1,833,464	4
OPWC	2	-	2	-	-	-	2
Bond Capital Improvement	20,581	-	20,581	-	-	-	20,581
Park in Lieu Fees	12,943	-	12,943	-	-	-	12,943
Court Building Fund	273,052	26,700	299,752	-	3,500	3,500	296,252
TOTAL CAPITAL PROJECTS	352,119	1,880,164	2,232,283	-	1,836,964	1,836,964	395,319
PROPRIETARY:							
ENTERPRISE FUNDS							
Water Fund	2,552,566	8,390,000	10,942,566	612,267	8,196,040	8,808,307	2,134,259
Sewer Fund	3,131,295	7,163,200	10,294,495	612,267	7,071,540	7,683,807	2,610,688

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/18
				Personal Services	Other	Total	
WSCI	2,361,100	1,096,480	3,457,580	-	402,200	402,200	3,055,380
SSCI	2,519,333	1,126,010	3,645,343	-	648,400	648,400	2,996,943
Stormwater Management	1,484,481	1,141,400	2,625,881	401,709	896,090	1,297,799	1,328,082
OEPA Federal Grant	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	12,048,775	18,917,090	30,965,865	1,626,243	17,214,270	18,840,513	12,125,352
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	431,874	283,590	715,464	-	233,290	233,290	482,174
TOTAL INTERNAL SERVICE FUNDS	431,874	283,590	715,464	-	233,290	233,290	482,174
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Senior Escrow	4,852	100	4,952	-	100	100	4,852
TIZ Real Estate	-	-	-	-	-	-	-
Unclaimed Funds	30,880	-	30,880	-	-	-	30,880
Developers Escrow	100	100	200	-	200	200	-
Refuse Escrow	490,703	1,812,100	2,302,803	-	1,812,100	1,812,100	490,703
Landfill Escrow	-	-	-	-	-	-	-
Vending Machine	1,610	-	1,610	-	-	-	1,610
Landscape Trust	7,816	-	7,816	-	-	-	7,816
Police Duty Weapons Fund	19,225	12,500	31,725	-	8,000	8,000	23,725
Reserve for Accrued Vac/Sick	317,021	75,000	392,021	-	155,180	155,180	236,841
Vet's Memorial Escrow	8,477	100	8,577	-	100	100	8,477
GYFBL	1,595	-	1,595	-	-	-	1,595
TOTAL TRUST AND AGENCY FUNDS	882,279	1,899,900	2,782,179	-	1,975,680	1,975,680	806,499
TOTAL FOR MEMORANDUM ONLY	16,308,271	27,699,084	44,007,355	2,442,779	25,150,094	27,592,873	16,414,482

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)
(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Creekside Park & Plaza Repairs	\$ 625,000	\$ 125,000	General
Golf Cart Replacement Program	\$ 60,000	\$ 30,000	General
Police Radio Replacement Program	\$ 75,000	\$ 75,000	General
Police Vehicle Replacement Program	\$ 200,000	\$ 200,000	General
Non-Police Equipment Replacement	\$ 375,000	\$ 375,000	General
IT Lifecycle Replacement	\$ 80,000	\$ 80,000	General
Park & Golf Course Annual Paving	\$ 250,000	\$ 250,000	Cap. Imp.
Playground & Surfacing Replacement	\$ 80,000	\$ 80,000	Cap. Imp.
Asphalt Overlay	\$ 1,088,000	\$ 1,088,000	Cap. Imp.
Street Lights at Intersections	\$ 20,000	\$ 20,000	Cap. Imp.
Traffic Signal Upgrade & Replacement	\$ 100,000	\$ 100,000	General
Bridge Replacement Program	\$ 458,000	\$ 458,000	Cap. Imp.
Detroit Street Rebuild	\$ 1,965,000	\$ 1,965,000	Cap. Imp.
Municipal Compound Flooring	\$ 250,000	\$ 50,000	Cap. Imp.
Fiber Redundancy	\$ 115,000	\$ 115,000	Cap. Imp.
SAN Equipment Replacement	\$ 30,000	\$ 30,000	Cap. Imp.
Gahanna Swimming Pool Maintenance	\$ 170,000	\$ 170,000	Cap. Imp.
Olde Gahanna Street Rebuild Carpenter	\$ 400,000	\$ 400,000	TIF
Olde Gahanna Street Rebuild Walnut	\$ 515,000	\$ 60,000	TIF
West Johnstown Road Improvements	\$ 2,675,000	\$ 150,000	Cap. Imp.
Morse Rd Columbus Project	\$ 600,000	\$ 600,000	Cap. Imp.
Fiber Optic Expansion	\$ 200,000	\$ 200,000	Cap. Imp.
TOTAL	\$ 10,331,000	\$ 6,621,000	

expense to be paid from bond issues, by the fund which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicles purchase, furnishing offices, appliances for fire department kitchen.

**STATEMENT OF AMOUNTS REQUIRED FOR
PAYMENT OF FINAL JUDGEMENTS**

(Section 5705.29 Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	FUND PAYING JUDGEMENT
TOTAL		

List the amounts required for the payment of each judgement expected to be paid during the year being budgeted.

BUDGET YEAR

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amount of bonds and Notes Outstanding at Beginning of Budgeted Year Jan. 1, 2018	Amount Required for Principal and Interest 1/1/18 to 12/31/18	Amount Receivable from Other Sources to Meet Debt Payments 1/1/18 to 12/31/18
Payable from Bond Retirement Fund:									
INSIDE 10 MILL LIMIT:									
Various Purpose 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	335,620	349,788	
Various Purpose W/S 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	17,190	17,910	17,910
Various Purpose SW 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	17,190	17,910	17,910
Various Purpose Street 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	100,000	104,322	104,322
OPWC Roadway Imp		1/1/2010	7/1/2029		20 yr	0.00	673,608	51,816	51,816
OPWC US 62 & Stygler Rd		7/1/2011	1/1/2031		20 yr	0.00	514,587	36,756	36,756
Refunding Bonds 2013		4/23/2013	12/31/2030		17 yr	3.26	7,322,100	707,465	
Refunding Bonds 2013 Streets		4/23/2013	12/31/2025		17 yr	3.26	988,200	161,195	161,195
Refunding Bonds 2013 Stormwater		4/23/2013	12/31/2025		17 yr	3.26	164,700	26,866	26,866
Refunding Bonds 2015		5/21/2015	12/1/2017		12 yr	3.72	3,837,950	161,837	
Refunding Bonds 2015 Streets		5/21/2015	12/1/2027		12 yr	3.72	1,170,900	49,374	49,374
Refunding Bonds 2015 Stormwater		5/21/2015	12/1/2027		12 yr	3.72	1,105,850	46,631	46,631
Refunding Bonds 2015 Water		5/21/2015	12/1/2027		12 yr	3.72	195,150	8,229	8,229
Refunding Bonds 2015 Sewer		5/21/2015	12/1/2027		12 yr	3.72	195,150	8,229	8,229
Detroit Street Rebuild 2015		5/21/2015	12/1/2035		20 yr	3.41	4,720,000	357,713	
TOTAL							21,358,195	2,106,041	529,238

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of **Franklin County, Ohio**, hereby makes the following Official Certificate of Estimated Resources for the **City of Gahanna** for the **BUDGET YEAR** beginning January 1, 2018

FUND	Estimated Unencumbered Balance Jan. 1, 2018	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund	19,426,505	1,575,400	0	700,000	203,200	27,212,527	49,117,632
Special Revenue Funds*	2,593,202	0	0	0	0	4,718,340	7,311,542
Debt Service Funds	1,348,648	252,800	0	0	32,600	1,925,700	3,559,748
Capital Project Funds	352,119	0	0	0	0	1,880,164	2,232,283
Special Assessment Funds	22	0	0	0	0	0	22
PROPRIETARY FUND TYPE							
Enterprise Funds	12,048,775	0	0	0	0	18,917,090	30,965,865
Internal Service Funds	431,874	-	-	-	-	283,590	715,464
FIDUCIARY FUND TYPE							
Trust and Agency Funds	1,706,032	261,500	0	0	33,700	2,536,120	4,532,400
TOTAL ALL FUNDS	37,907,177	2,089,700	0	700,000	269,500	57,473,531	98,434,956

*Includes Tax Increment Fund

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date _____

Budget
Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - Continued

FUND	Estimated Unencumbered Balance Jan. 1, 2018	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENT FUNDS:							
GENERAL FUND							
General Fund	19,426,505	1,575,400	0	700,000	203,200	27,212,527	49,117,632
SPECIAL REVENUE FUNDS							
Street Maintenance & Repair	138,810					1,631,000	1,769,810
State Highway	303,379					108,000	411,379
Law Enforcement Trust	91,863					9,300	101,163
Community Development	0					-	0
Tax Increment	749,191					2,679,700	3,428,891
Parks & Recreation Special Fund	2,980					-	2,980
Permanent Improvement	1					-	1
Clerk of Court Computer Fund	265,653					42,900	308,553
Court Computer Fund	16,261					16,740	33,001
Enforcement & Education	36,272					3,700	39,972
Cul-De-Sac Maintenance	42,027					-	42,027
County Permissive	215,991					150,000	365,991
Fed Law Enf Seizure	152,177					27,000	179,177
Law Enf Overtime Grant	87,897					-	87,897
Right of Way	490,700					50,000	540,700
FEMA	0					-	0
TOTAL SPECIAL REVENUE FUNDS	2,593,202	0	0	0	0	4,718,340	7,311,542
DEBT SERVICE FUNDS							
General Obligation Bond Fund	1,348,648	252,800			32,600	1,925,700	3,559,748
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS	1,348,648	252,800	-	-	32,600	1,925,700	3,559,748
CAPITAL PROJECT FUNDS:							
Park Fund	45,291					20,000	65,291
Park Improvement/Acquisition	246					-	246
Capital Improvement	4					1,833,464	1,833,468
OPWC	2					-	2
Bond Capital Improvement	20,581					-	20,581
Park in Lieu Fees	12,943					-	12,943
Court Building Fund	273,052					26,700	299,752
TOTAL CAPITAL PROJECT FUNDS	352,119	0	0	0	0	1,880,164	2,232,283
SPECIAL ASSESSMENT FUNDS:							
Special Assessment Bond Retirement	22					-	22
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds(specify)							
TOTAL ASSESSMENT FUNDS	22	-	-	-	-	-	22
ENTERPRISE FUNDS:							
Water Fund	2,552,566					8,390,000	10,942,566
Sewer Fund	3,131,295					7,163,200	10,294,495
WSCI	2,361,100					1,096,480	3,457,580
SSCI	2,519,333					1,126,010	3,645,343

Stormwater Management	1,484,481					1,141,400	2,625,881
OPEA Federal Grant	0					0	
TOTAL ENTERPRISE FUNDS	12,048,775	0	0	0	0	18,917,090	30,965,865
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	431,874	-	-	-	-	283,590	715,464
Other Internal Service Funds	-	-	-	-	-	-	-
TOTAL INTERNAL SERVICE FUNDS	431,874	-	-	-	-	283,590	715,464
TRUST AND AGENCY FUNDS:							
Police Pension	823,753	261,500			33,700	636,220	1,755,173
Senior Escrow	4,852					100	
TIZ Real Estate	0					0	0
Unclaimed Funds	30,880					0	30,880
Developers Escrow	100					100	200
Refuse Escrow	490,703					1,812,100	2,302,803
Landfill Escrow	0					0	0
Vending Machine	1,610					0	1,610
Landscape Trust	7,816					0	7,816
Police Duty Weapons Fund	19,225					12,500	31,725
Reserve for Accrued Vac/Sick	317,021					75,000	392,021
Vet's Memorial Escrow	8,477					100	8,577
GYFBL	1,595					0	1,595
TOTAL TRUST AND AGENCY FUNDS	1,706,032	261,500	0	0	33,700	2,536,120	4,532,400
TOTAL ESTIMATED RESOURCES	37,907,177	2,089,700	0	700,000	269,500	57,473,531	98,434,956
(memorandum only)							

COUNTY AUDITOR'S ESTIMATE
Tax Levies and Rates for 2016, in the City Of Gahanna
Tax Valuation \$927,927,580

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
Levies Within 10 Mill Limitation		
County		
Township		
School		
Village		
City 2.40		
TOTAL		
Levies Outside of 10 Mill Limitation		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

**FRANKLIN COUNTY
BUDGET OF
CITY OF GAHANNA
FOR FISCAL YEAR
BEGINNING JANUARY 1, 2018**

_____,2017

County Auditor

Deputy Auditor
