

City of Gahanna
Franklin County, Ohio

This Budget must be adopted by Council or other legislative body on or before July 15th, and two copies must be 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, 2017, 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	1,504,000				
GENERAL BOND RETIREMENT	245,000				
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
POLICE PENSION	248,000				
TOTAL ALL FUNDS	1,997,000	0	0	0	0

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2014	Actual 2015	Current Year Estimated for 2016	Budget Year Estimated for 2017
REVENUES				
Local Taxes				
General Property Tax --Real Estate	1,417,534	1,460,519	1,483,000	1,504,000
Tangible Personal Property Tax	115	154	0	0
Municipal income Tax	17,000,159	17,600,048	17,549,200	17,894,000
Other Local Taxes	459,802	540,581	548,000	558,800
Total Local Taxes	18,877,610	19,601,302	19,580,200	19,956,800
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	721,240	757,629	722,000	736,000
Estate Tax	148,201	74,323	0	0
Cigarette Tax	908	818	900	900
License Tax				
Liquor and Beer Permits	47,897	55,257	53,500	54,200
Library & Local Govt. Support Fund				
Rollback	193,224	192,374	196,000	198,000
County Permissive				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	1,111,470	1,080,401	972,400	989,100
Federal Grants or Aid	0	360,812		
State Grants or Aid	49,065	7,279	45,000	45,000
Other Grants or Aid				
Total Intergovernmental Revenues	49,065	368,091	45,000	45,000
Special Assessments				
Charges for Services	1,679,030	1,761,293	1,833,200	1,478,000
Fines, Licenses, and Permits	2,184,120	2,216,839	2,137,100	2,166,100
Miscellaneous	557,178	711,503	550,000	559,000
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	1,339,486	1,422,177	1,542,570	1,360,370
Advances				
Other Sources	0		0	0
Total Other Financing Sources	1,339,486	1,422,177	1,542,570	1,360,370
TOTAL REVENUE	25,797,959	27,161,606	26,660,470	26,554,370

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2014	Actual 2015	Current Year Estimated for 2016	Budget Year Estimated for 2017
EXPENDITURES				
Security of Persons and Property				
Personal Services	7,487,889	7,931,784	8,476,998	8,664,380
Contractual Services	326,711	339,792	396,712	419,100
Supplies and Materials	280,603	236,714	265,100	295,900
Capital Outlay	45,693	530,588	405,000	380,000
Total Security of Persons and Property	8,140,896	9,038,878	9,543,810	9,759,380
Public Health Services				
Personal Services				
Contractual Services	223,003	258,421	270,700	278,900
Supplies and Materials				
Capital Outlay				
Total Public Health Services	223,003	258,421	270,700	278,900
Leisure Time Activities				
Personal Services	2,017,776	2,254,429	2,710,790	2,520,930
Contractual Services	438,182	438,207	308,255	290,200
Supplies and Materials	556,328	731,185	908,326	709,200
Capital Outlay	19,353	73,963	41,130	16,260
Total Leisure Time Activities	3,031,639	3,497,784	3,968,501	3,536,590
Community Environment				
Personal Services	1,259,250	1,251,688	1,404,016	1,383,170
Contractual Services	438,443	681,316	825,700	754,200
Supplies and Materials	1,522,222	999,877	1,927,800	1,561,000
Capital Outlay	45,516	80,202	180,000	205,000
Total Community Environment	3,265,431	3,013,083	4,337,516	3,903,370
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 2014	Actual 2015	Current Year Estimated for 2016	Budget Year Estimated for 2017
Transportation				
Personal Services	447,476	440,308	481,370	494,820
Contractual Services	6,015	10,038	20,900	20,900
Supplies and Materials	597,953	464,627	850,500	846,900
Capital Outlay	223,755	300,163	313,356	375,000
Total Transportation	1,275,199	1,215,136	1,666,126	1,737,620
General Government				
Personal Services	2,185,863	2,292,706	2,622,556	2,476,260
Contractual Services	1,685,210	1,715,983	2,027,198	1,971,090
Supplies and Materials	622,507	639,836	878,900	869,600
Capital Outlay	20,285	16,988	54,000	175,000
Other	30,000	0	0	0
Total General Government	4,543,865	4,665,513	5,582,654	5,491,950
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service			0	0
Total Debt Service	0		0	0
Other Uses of Funds				
Transfers	3,189,401	3,091,476	4,399,037	3,732,068
Advances	19,320			
Contingencies				
TIZ Lease				
Total Other Uses of Funds	3,208,721	3,091,476	4,399,037	3,732,068
TOTAL EXPENDITURES	23,688,754	24,780,291	29,768,344	28,439,878
Revenues over/(under) Expenditures	2,109,205	2,381,315	(3,107,874)	(1,885,508)
*Beginning Unencumbered Balance	18,586,640	20,695,845	23,077,160	19,969,286
Ending Cash Fund Balance	20,695,845	23,077,160	19,969,286	18,083,778
Estimated Encumbrances(outstanding at year end)	3,257,556	4,336,773	4,000,000	4,000,000
Estimated Ending Unencumbered Fund Balance	17,438,289	18,740,387	15,969,286	14,083,778

*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 2014	Actual 2015	Current Estimated for 2016	Budget Year Estimated for 2017
REVENUE				
General Property Including Rollback	268,576	275,268	273,000	276,000
Transfers	1,744,440	1,761,888	2,089,900	2,057,800
Sale of Bonds	-	8,346,287	-	
TOTAL REVENUE	2,013,016	10,383,443	2,362,900	2,333,800
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
Bond Retirement	2,010,532	10,167,797	2,002,689	2,242,700
Sale of Bonds	0	97,440	0	0
Refunds	0	3,654	4,000	4,000
Fees	2,484	0	4,600	5,500
TOTAL EXPENDITURES	2,013,016	10,268,891	2,011,289	2,252,200
Revenues Over (Under) Expenditures	0	114,552	351,611	81,600
Beginning Unencumbered Fund Balance	1,233,995	1,233,995	1,348,547	1,700,158
Ending Cash Fund Balance	1,233,995	1,348,547	1,700,158	1,781,758
Estimated Encumbrances(outstanding at end of year)	-		-	-
Estimated Ending Unencumbered Fund Balance	1,233,995	1,348,547	1,700,158	1,781,758

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 2014	Actual 2015	Current Year Estimated for 2016	Budget Year Estimated for 2017
REVENUE				
Property Taxes - Incl. Rollback	268,603	274,054	277,000	280,000
Transfers	641,975	688,844	743,160	759,560
Other				
TOTAL REVENUE	910,578	962,898	1,020,160	1,039,560
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
Employee Pension Share	907,868	959,118	968,190	1,033,960
Fees	2,570	3,781	4,700	5,600
Refunds	0	0	4,000	0
TOTAL EXPENDITURES	910,438	962,899	976,890	1,039,560
Revenues Over (Under) Expenditures	140	-1	43,270	0
Beginning Unencumbered Fund Balance	885,647	885,787	885,786	929,056
Ending Cash Fund Balance	885,787	885,786	929,056	929,056
Estimated Encumbrances(outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	885,787	885,786	929,056	929,056

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2017	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/17
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance & Repair	100,208	1,621,000	1,721,208	748,870	814,000	1,562,870	158,338
State Highway	206,550	108,000	314,550	29,950	64,700	94,650	219,900
Law Enforcement Trust	144,863	9,100	153,963	-	15,000	15,000	138,963
Community Development	-	-	-	-	-	-	-
Tax Increment	1,073,072	2,590,700	3,663,772	-	2,697,390	2,697,390	966,382
Parks & Recreation Special Fund	2,980	-	2,980	-	-	-	2,980
Permanent Improvement	1,130,401	-	1,130,401	-	-	-	1,130,401
Court Computer Fund	255,710	43,400	299,110	-	27,000	27,000	272,110
Enforcement & Education	33,622	3,700	37,322	-	-	-	37,322
Cul-De-Sac Maintenance	42,027	-	42,027	-	-	-	42,027
County Permissive	7,409	150,000	157,409	-	-	-	157,409
Fed Law Enf Seizure	164,549	25,000	189,549	-	15,000	15,000	174,549
Law Enf Treasury	4,733	-	4,733	-	-	-	4,733
Right of Way	440,675	30,000	470,675	-	-	-	470,675
FEMA	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	3,606,799	4,580,900	8,187,699	778,820	3,633,090	4,411,910	3,775,789
DEBT SERVICE FUNDS							
Special Assessment	22	-	22	-	-	-	22
TOTAL DEBT SERVICE FUNDS	22	-	22	-	-	-	22
CAPITAL PROJECT FUNDS							
Park Fund	218,291	4,000	222,291	-	-	-	222,291
Park Improvement/Acquisition	246	-	246	-	-	-	246
Capital Improvement	1,171,267	2,175,408	3,346,675	-	2,175,408	2,175,408	1,171,267
OPWC	502,062	-	502,062	-	-	-	502,062
Bond Capital Improvement	3,665	-	3,665	-	-	-	3,665
Park in Lieu Fees	68,477	-	68,477	-	-	-	68,477
Court Building Fund	257,568	27,900	285,468	-	-	-	285,468
TOTAL CAPITAL PROJECTS	2,221,576	2,207,308	4,428,884	-	2,175,408	2,175,408	2,253,476
PROPRIETARY:							
ENTERPRISE FUNDS							
Water Fund	1,324,765	6,231,800	7,556,565	579,800	6,405,940	6,985,740	570,825
Sewer Fund	2,390,671	8,933,000	11,323,671	579,800	7,693,040	8,272,840	3,050,831
WSCI	301,070	360,400	661,470	-	96,000	96,000	565,470

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2017	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/17
				Personal Services	Other	Total	
SSCI	2,212,758	1,590,500	3,803,258	-	685,000	685,000	3,118,258
Stormwater Management	1,765,622	1,139,300	2,904,922	122,200	812,950	935,150	1,969,772
OEPA Federal Grant	166,700	-	166,700	-	-	-	166,700
TOTAL ENTERPRISE FUNDS	8,161,586	18,255,000	26,416,586	1,281,800	15,692,930	16,974,730	9,441,856
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	359,873	270,400	630,273	-	229,500	229,500	400,773
TOTAL INTERNAL SERVICE FUNDS	359,873	270,400	630,273	-	229,500	229,500	400,773
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Senior Escrow	5,106	100	5,206	-	100	100	5,106
TIZ Real Estate	2,421	-	2,421	-	-	-	2,421
Unclaimed Funds	30,397	-	30,397	-	-	-	30,397
Developers Escrow	360,354	100	360,454	-	100	100	360,354
Refuse Escrow	123,277	2,022,000	2,145,277	-	2,022,000	2,022,000	123,277
Landfill Escrow	-	100	100	-	-	-	100
Vending Machine	1,610	-	1,610	-	-	-	1,610
Landscape Trust	816	-	816	-	-	-	816
Police Duty Weapons Fund	13,452	12,500	25,952	-	13,700	13,700	12,252
Reserve for Accrued Vac/Sick	399,002	25,000	424,002	-	155,180	155,180	268,822
Vet's Memorial Escrow	8,379	100	8,479	-	100	100	8,379
TOTAL TRUST AND AGENCY FUNDS	944,814	2,059,900	3,004,714	-	2,191,180	2,191,180	813,534
TOTAL FOR MEMORANDUM ONLY	15,294,670	27,373,508	42,668,178	2,060,620	23,922,108	25,982,728	16,685,450

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	\$ 90,000	\$ 30,000	General
Communication Center Infrastructure Upgrade	\$ 80,000	\$ 80,000	General
Police Radio Replacement Program	\$ 75,000	\$ 75,000	General
Police Vehicle Replacement Program	\$ 225,000	\$ 225,000	General
Non-Police Equipment Replacement	\$ 375,000	\$ 375,000	General
IT Lifecycle Replacement	\$ 80,000	\$ 80,000	General
Park & Golf Course Annual Paving	\$ 120,000	\$ 120,000	Cap. Imp.
Playground & Surfacing Replacement	\$ 55,000	\$ 55,000	Cap. Imp.
Asphalt Overlay	\$ 1,087,408	\$ 1,087,408	Cap. Imp.
Street Lights at Intersections	\$ 20,000	\$ 20,000	Cap. Imp.
Legistar Upgrade	\$ 25,000	\$ 25,000	General
Finance Software Upgrade	\$ 150,000	\$ 150,000	General
Park Facility Security Cameras	\$ 10,000	\$ 10,000	General
Bridge Replacement Program	\$ 648,000	\$ 648,000	General
Detroit Street Rebuild	\$ 9,165,879	\$ 1,309,239	Bond Cap Imp
Municipal Compound Flooring	\$ 250,000	\$ 50,000	Cap. Imp.
Fiber Redundancy	\$ 115,000	\$ 115,000	Cap. Imp.
SAN Equipment Replacement	\$ 80,000	\$ 80,000	Cap. Imp.
TOTAL	\$ 13,276,287	\$ 4,659,647	

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.

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	BUDGET YEAR		
							Amount of bonds and Notes Outstanding at Beginning of Budgeted Year Jan. 1, 2017	Amount Required for Principal and Interest 1/1/17 to 12/31/17	Amount Receivable from Other Sources to Meet Debt Payments 1/1/17 to 12/31/17
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	652,959	345,047	
Various Purpose W/S 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	67,041	35,478	35,478
Various Purpose SW 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	190,000	102,984	102,984
Various Purpose Street 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	195,000	103,453	103,453
OPWC Hamilton Rd. Widening		1/19/2007	1/1/2017		10 yr	0.00	47,857	47,857	47,857
OPWC Roadway Imp		1/1/2010	7/1/2029		20 yr	0.00	725,424	51,816	51,816
OPWC US 62 & Stygler Rd		7/1/2011	1/1/2031		20 yr	0.00	551,343	36,756	36,756
Refunding Bonds 2013		4/23/2013	12/31/2030		17 yr	3.26	7,385,300	270,279	
Refunding Bonds 2013 Streets		4/23/2013	12/31/2025		17 yr	3.26	1,002,600	61,583	61,583
Refunding Bonds 2013 Stormwater		4/23/2013	12/31/2025		17 yr	3.26	167,100	10,264	10,264
Refunding Bonds 2015		5/21/2015	12/1/2017		12 yr	3.72	4,278,300	593,294	
Refunding Bonds 2015 Streets		5/21/2015	12/1/2027		12 yr	3.72	1,272,600	147,708	147,708
Refunding Bonds 2015 Stormwater		5/21/2015	12/1/2027		12 yr	3.72	1,127,000	63,104	63,104
Refunding Bonds 2015 Water		5/21/2015	12/1/2027		12 yr	3.72	196,050	8,247	8,247
Refunding Bonds 2015 Sewer		5/21/2015	12/1/2027		12 yr	3.72	196,050	8,247	8,247
Detroit Street Rebuild 2015		5/21/2015	12/1/2035		20 yr	3.41	4,910,000	356,512	
TOTAL							22,964,624	2,242,629	677,497

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, 2017

FUND	Estimated Unencumbered Balance Jan. 1, 2016	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund	15,969,286	1,483,000	0	722,000	196,000	24,259,470	42,629,756
Special Revenue Funds*	3,606,799	0	0	0	0	4,580,900	8,187,699
Debt Service Funds	1,700,158	246,700	0	0	32,600	2,057,800	4,037,258
Capital Project Funds	2,221,576	0	0	0	0	2,207,308	4,428,884
Special Assessment Funds	22	0	0	0	0	0	22
PROPRIETARY FUND TYPE							
Enterprise Funds	8,161,586	0	0	0	0	18,255,000	26,249,886
Internal Service Funds	359,873	-	-	-	-	270,400	630,273
FIDUCIARY FUND TYPE							
Trust and Agency Funds	1,873,870	255,100	0	0	33,900	2,819,460	4,977,124
TOTAL ALL FUNDS	33,893,169	1,984,800	0	722,000	262,500	54,450,338	91,140,901

*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, 2017	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	15,969,286	1,483,000	0	722,000	196,000	24,259,470	42,629,756
SPECIAL REVENUE FUNDS							
Street Maintenance & Repair	100,208					1,621,000	1,721,208
State Highway	206,550					108,000	314,550
Law Enforcement Trust	144,863					9,100	153,963
Community Development	0					-	0
Tax Increment	1,073,072					2,590,700	3,663,772
Parks & Recreation Special Fund	2,980					-	2,980
Permanent Improvement	1,130,401					-	1,130,401
Court Fund	255,710					43,400	299,110
Enforcement & Education	33,622					3,700	37,322
Cul-De-Sac Maintenance	42,027					-	42,027
County Permissive	7,409					150,000	157,409
Fed Law Enf Seizure	164,549					25,000	189,549
Law Enf Overtime Grant	4,733					-	4,733
Right of Way	440,675					30,000	470,675
FEMA	0					-	0
TOTAL SPECIAL REVENUE FUNDS	3,606,799	0	0	0	0	4,580,900	8,187,699
DEBT SERVICE FUNDS							
General Obligation Bond Fund	1,700,158	246,700			32,600	2,057,800	4,037,258
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS	1,700,158	246,700	-	-	32,600	2,057,800	4,037,258
CAPITAL PROJECT FUNDS:							
Park Fund	218,291					4,000	222,291
Park Improvement/Acquisition	246					-	246
Capital Improvement	1,171,267					2,175,408	3,346,675
OPWC	502,062					-	502,062
Bond Capital Improvement	3,665					-	3,665
Park in Lieu Fees	68,477					-	68,477
Court Building Fund	257,568					27,900	285,468
TOTAL CAPITAL PROJECT FUNDS	2,221,576	0	0	0	0	2,207,308	4,428,884
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	1,324,765					6,231,800	7,556,565
Sewer Fund	2,390,671					8,933,000	11,323,671
WSCl	301,070					360,400	661,470
SSCI	2,212,758					1,590,500	3,803,258
Stormwater Management	1,765,622					1,139,300	2,904,922

OEPA Federal Grant	166,700					0	
TOTAL ENTERPRISE FUNDS	8,161,586	0	0	0	0	18,255,000	26,249,886
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	359,873	-	-	-	-	270,400	630,273
Other Internal Service Funds	-	-	-	-	-	-	-
TOTAL INTERNAL SERVICE FUNDS	359,873	-	-	-	-	270,400	630,273
TRUST AND AGENCY FUNDS:							
Police Pension	929,056	255,100			33,900	759,560	1,977,616
Senior Escrow	5,106					100	
TIZ Real Estate	2,421					0	2,421
Unclaimed Funds	30,397					0	30,397
Developers Escrow	360,354					100	360,454
Refuse Escrow	123,277					2,022,000	2,145,277
Landfill Escrow	0					100	100
Vending Machine	1,610					0	1,610
Landscape Trust	816					0	816
Police Duty Weapons Fund	13,452					12,500	25,952
Reserve for Accrued Vac/Sick	399,002					25,000	424,002
Vet's Memorial Escrow	8,379					100	8,479
TOTAL TRUST AND AGENCY FUNDS	1,873,870	255,100	0	0	33,900	2,819,460	4,977,124
TOTAL ESTIMATED RESOURCES	33,893,169	1,984,800	0	722,000	262,500	54,450,338	91,140,901
(memorandum only)							

COUNTY AUDITOR'S ESTIMATE
Tax Levies and Rates for 2015, 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, 2017

_____,2016

County Auditor

Deputy Auditor
