

City of Gahanna
Franklin County, Ohio
July 2, 2012

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, 2013, has been adopted by Council and is herewith submitted for consideration of the County Budget

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	1,454,315				
GENERAL BOND RETIREMENT	233,240				
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
POLICE PENSION	241,282				
TOTAL ALL FUNDS	1,928,837	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, 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 2010	Actual 2011	Current Year Estimated for 2012	Budget Year Estimated for 2013
REVENUES				
Local Taxes				
General Property Tax --Real Estate	1,604,214	1,534,169	1,392,124	1,454,315
Tangible Personal Property Tax	11,144	253	0	0
Municipal Income Tax	12,662,058	15,265,839	14,546,000	14,960,655
Other Local Taxes	362,957	418,634	397,000	400,970
Total Local Taxes	14,640,374	17,218,895	16,335,124	16,815,940
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	1,389,877	1,381,552	970,000	868,986
Estate Tax	488,625	301,574	300,000	0
Cigarette Tax	1,041	906	900	865
License Tax				
Liquor and Beer Permits	46,157	47,705	47,000	48,410
Library & Local Govt. Support Fund				
Rollback	199,614	200,715	181,090	180,315
County Permissive				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	2,125,313	1,932,452	1,498,990	1,098,576
Federal Grants or Aid		0	0	0
State Grants or Aid	1,786,597	554,239	123,000	347,340
Other Grants or Aid	0	0	0	0
Total Intergovernmental Revenues	1,786,597	554,239	123,000	347,340
Special Assessments	0	0	0	0
Charges for Services	2,491,145	2,045,463	2,213,499	2,265,749
Fines, Licenses, and Permits	1,285,838	1,375,458	1,332,400	1,329,175
Miscellaneous	1,185,583	1,098,310	942,195	1,005,207
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	0	871,045	0	275,000
Advances				
Other Sources				
Total Other Financing Sources	0	871,045	0	275,000
TOTAL REVENUE	23,514,850	25,095,862	22,445,208	23,136,987

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2010	Actual 2011	Current Year Estimated for 2012	Budget Year Estimated for 2013
EXPENDITURES				
Security of Persons and Property				
Personal Services	7,456,219	7,640,098	8,256,587	8,505,469
Contractual Services	250,634	286,285	343,393	350,593
Supplies and Materials	264,766	224,242	282,300	282,300
Capital Outlay	169,486	36,373	515,000	250,000
Total Security of Persons and Property	8,141,105	8,186,998	9,397,280	9,388,362
Public Health Services				
Personal Services	0			
Contractual Services	195,382	215,060	217,000	217,000
Supplies and Materials	0	0	100	100
Capital Outlay	0	0	0	0
Total Public Health Services	195,382	215,060	217,100	217,100
Leisure Time Activities				
Personal Services	2,133,339	2,030,696	2,119,713	2,121,910
Contractual Services	199,673	167,399	200,310	181,930
Supplies and Materials	476,155	460,342	626,628	702,608
Capital Outlay	711,519	744,038	741,056	
Total Leisure Time Activities	3,520,686	3,402,475	3,687,707	3,006,448
Community Environment				
Personal Services	1,274,513	1,411,471	1,382,872	1,414,260
Contractual Services	481,271	454,282	437,928	437,925
Supplies and Materials	928,492	869,142	1,530,919	1,855,254
Capital Outlay	189,392	16,770	0	0
Total Community Environment	2,873,669	2,751,665	3,351,719	3,707,439
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 2010	Actual 2011	Current Year Estimated for 2012	Budget Year Estimated for 2013
Transportation				
Personal Services	423,953	423,247	443,886	454,082
Contractual Services	11,849	5,946	14,575	14,575
Supplies and Materials	647,998	525,586	851,662	845,902
Capital Outlay	426,020	132,387	790,106	800,000
Total Transportation	1,509,820	1,087,166	2,100,229	2,114,559
General Government				
Personal Services	2,577,297	2,357,278	2,485,027	2,533,171
Contractual Services	1,658,968	1,682,717	1,984,960	1,880,277
Supplies and Materials	418,285	630,270	880,597	772,598
Capital Outlay	1,386,243	113,202	148,245	0
Total General Government	6,040,793	4,783,467	5,498,829	5,186,046
Debt Service				
Redemption of Principal	356,863	378,662	286,530	351,212
Interest	535,295	567,994	429,795	526,819
Other Debt Service	0	0	0	0
Total Debt Service	892,158	946,656	716,325	878,031
Other Uses of Funds				
Transfers	0	1,014,045	2,782,680	0
Advances	0	0	0	0
Contingencies	0	0	0	0
TIZ Lease	0	0	0	0
Total Other Uses of Funds	0	1,014,045	2,782,680	0
TOTAL EXPENDITURES	23,173,612	22,387,532	27,751,869	24,497,985
Revenues over/(under) Expenditures	341,238	2,708,330	(5,306,661)	(1,360,998)
*Beginning Unencumbered Balance	15,992,473	16,333,711	19,042,041	13,735,380
Ending Cash Fund Balance	16,333,711	19,042,041	13,735,380	12,374,382
Estimated Encumbrances(outstanding at year end)	6,521,740	3,406,061	4,300,000	4,300,000
Estimated Ending Unencumbered Fund Balance	9,811,971	15,635,980	9,435,380	8,074,382

*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 2010	Actual 2011	Current Year Estimated for 2012	Budget Year Estimated for 2013
REVENUE				
General Property Including Rollback	290,161	257,883	280,621	262,217
Other	1,661,715	1,753,534	1,770,218	1,826,122
Sale of Bonds	-			
TOTAL REVENUE	1,951,876	2,011,416	2,050,839	2,088,339
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I)				
Bond Retirement	1,921,399	2,015,088	2,072,842	2,085,711
Refunds	4		9,500	4,000
TOTAL EXPENDITURES	1,921,403	2,015,088	2,082,342	2,089,711
Revenues Over (Under) Expenditures	30,473	-3,672	-31,503	-1,372
Beginning Unencumbered Fund Balance	1,159,955	1,190,428	1,186,756	1,155,253
Ending Cash Fund Balance	1,190,428	1,186,756	1,155,253	1,153,881
Estimated Encumbrances(outstanding at end of year)	80,102	80,102	-	-
Estimated Ending Unencumbered Fund Balance	1,110,326	1,106,654	1,155,253	1,153,881

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 2010	Actual 2011	Current Year Estimated for 2012	Budget Year Estimated for 2013
REVENUE				
Property Taxes - Incl. Rollback	299,923	294,033	289,749	271,258
Other	597,250	601,502	665,706	720,941
TOTAL REVENUE	897,173	895,535	955,455	992,199
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
Employee Pension Share	884,293	882,658	963,256	931,040
Accrued Liability	0	0	0	0
Refunds	4	0	8,700	4,000
TOTAL EXPENDITURES	884,297	882,658	971,956	935,040
Revenues Over (Under) Expenditures	12,876	12,877	-16,501	57,159
Beginning Unencumbered Fund Balance	859,568	872,444	885,321	868,820
Ending Cash Fund Balance	872,444	885,321	868,820	925,979
Estimated Encumbrances(outstanding at end of year)	12,876		-	-
Estimated Ending Unencumbered Fund Balance	859,568	885,321	868,820	925,979

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2013	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/13
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance & Repair	342,107	1,440,800	1,782,907	632,431	782,467	1,414,898	368,009
State Highway	156,870	96,836	253,706	23,390	67,496	90,886	162,820
Law Enforcement Trust	19,214	5,000	24,214	-	5,000	5,000	19,214
Community Development	-	-	-	-	-	-	-
Tax Increment	2,292,491	1,133,230	3,425,721	-	1,096,699	1,096,699	2,329,022
Parks & Recreation Special Fund	2,980	-	2,980	-	-	-	2,980
Permanent Improvement	1,120,032	13,641	1,133,673	-	30,400	30,400	1,103,273
Court Fund	141,855	34,000	175,855	-	-	-	175,855
Enforcement & Education	141,855	3,700	145,555	-	-	-	145,555
Cul-De-Sac Maintenance	23,527	-	23,527	-	-	-	23,527
County Permissive	9,420	-	9,420	-	-	-	9,420
Fed Law Enf Seizure	13,633	25,000	38,633	-	25,000	25,000	13,633
Law Enf Overtime Grant	4,733	-	4,733	-	-	-	4,733
Right of Way	245,000	25,000	270,000	-	-	-	270,000
FEMA	15,718	-	15,718	-	-	-	15,718
TOTAL SPECIAL REVENUE FUNDS	4,529,435	2,777,207	7,306,642	655,821	2,007,062	2,662,883	4,643,759
DEBT SERVICE FUNDS							
Special Assessment	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-	-
CAPITAL PROJECT FUNDS							
Park Fund	21,921	-	21,921	-	-	-	21,921
Park Improvement/Acquisition	246	-	246	-	-	-	246
Capital Improvement	1,032,007	2,108,180	3,140,187	-	2,108,180	2,108,180	1,032,007
Park in Lieu Fees	49,800	-	49,800	-	-	-	49,800
Court Building Fund	153,321	23,000	176,321	-	-	-	176,321
TOTAL CAPITAL PROJECTS	1,257,295	2,131,180	3,388,475	-	2,108,180	2,108,180	1,280,295
PROPRIETARY:							
ENTERPRISE FUNDS							
Water Fund	974,512	6,251,184	7,225,696	506,272	5,908,334	6,414,606	811,090
Sewer Fund	4,179,765	4,871,522	9,051,287	506,272	6,471,169	6,977,441	2,073,846
WSCl	2,106,621	560,642	2,667,263	-	297,283	297,283	2,369,980
SSCI	3,013,981	435,201	3,449,182	-	388,620	388,620	3,060,562
Stormwater Management	1,155,625	1,193,237	2,348,862	367,436	619,685	987,121	1,361,741

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2013	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/13
				Personal Services	Other	Total	
TOTAL ENTERPRISE FUNDS	11,430,504	13,311,786	24,742,290	1,379,980	13,685,091	15,065,071	9,677,219
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	84,262	180,959	265,221	-	206,500	206,500	58,721
TOTAL INTERNAL SERVICE FUNDS	84,262	180,959	265,221	-	206,500	206,500	58,721
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Senior Escrow	6,821	100	6,921	-	100	100	6,821
TIZ Real Estate	63,487	87,300	150,787	-	87,300	87,300	63,487
Unclaimed Funds	30,349	-	30,349	-	-	-	30,349
Developers Escrow	436,230	100	436,330	-	100	100	436,230
Refuse Escrow	265,105	1,944,115	2,209,220	-	2,002,000	2,002,000	207,220
Landfill Escrow	-	-	-	-	-	-	-
Vending Machine	843	50	893	-	50	50	843
Landscape Trust	7,816	-	7,816	-	-	-	7,816
Police Duty Weapons Fund	4,581	5,100	9,681	-	7,600	7,600	2,081
Reserve for Accrued Vac/Sick	1,119,826	-	1,119,826	150,000	-	150,000	969,826
Vet's Memorial Escrow	9,253	100	9,353	-	100	100	9,253
TOTAL TRUST AND AGENCY FUNDS	1,944,311	1,925,100	5,232,152	150,000	2,097,250	2,247,250	3,155,252
TOTAL FOR MEMORANDUM ONLY	19,245,807	20,326,232	40,934,780	2,185,801	20,104,083	22,289,884	18,815,246

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
Annual Paving Program	\$ 500,000	\$ 500,000	General
Police Equipment Replacement Program	\$ 250,000	\$ 250,000	General
Equipment Replacement Program	\$ 300,000	\$ 300,000	General
Fiber Optic Expansion	\$ 275,000	\$ 275,000	Cap. Imp.
Detroit Street Rebuild	\$ 400,000	\$ 400,000	Cap. Imp.
Safe Routes to School Construction	\$ 512,000	\$ 512,000	Cap. Imp.
Carpenter Rd Culvert Replacement	\$ 40,000	\$ 40,000	Cap. Imp.
Street Lights at Intersections	\$ 20,000	\$ 20,000	Cap. Imp.
Trail Projects	\$ 600,000	\$ 600,000	Cap. Imp.
Playground & Surfacing Replacement	\$ 21,180	\$ 21,180	Cap. Imp.
Traffic Light Upgrades	\$ 24,000	\$ 24,000	St. Hwy
Minor Storm Rehab	\$ 50,000	\$ 50,000	Stormwater
Retention & Detention Pond & Bank Stabilization	\$ 50,000	\$ 50,000	Stormwater
Scada Upgrades/Repairs	\$ 15,000	\$ 15,000	WSCI
Water Line Loss Assessment Program	\$ 20,000	\$ 20,000	WSCI
Annual 8", 12", or 16" Gate Valve Replacement Program	\$ 25,000	\$ 25,000	WSCI
Annual Fire Hydrant Replacement Program	\$ 60,000	\$ 60,000	WSCI
Replacement of Older Existing Waterlines (TBD)	\$ 150,000	\$ 150,000	WSCI
Flyght stationary pump around generator for Farmcreek St	\$ 55,000	\$ 55,000	SSCI
SCADA lift station upgrades/Repairs	\$ 15,000	\$ 15,000	SSCI
Existing Sewer Area Study (TBD)	\$ 25,000	\$ 25,000	SSCI
Sanitary Sewer Evaluation Study	\$ 100,000	\$ 100,000	SSCI
Sewer Lining / Grouting Rehab Program	\$ 100,000	\$ 100,000	SSCI
TOTAL	\$ 3,607,180	\$ 3,607,180	

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

[illegible]

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

EXHIBIT VI

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, 2013	Amount Required for Principal and Interest 1/1/13 to 12/31/13	Amount Receivable from Other Sources to Meet Debt Payments 1/1/13 to 12/31/13
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT:									
Ohio Public Works Note-Sewer		7/1/1993	7/1/2013	92	20 yr	3.5	12,349	12,674	12,674
Various Purpose 2005		8/1/2005	12/1/2030	121-124-05	25 yr	3.25	8,536,569	748,883	
Various Purpose Streets		9/1/2005	12/1/2025	121-124-05	25 yr	3.25	2,113,160	185,380	185,380
Various Purpose Stormwater		9/1/2005	12/1/2025	121-124-05	25 yr	3.25	280,271	24,587	24,587
Various Purpose 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	5,537,061	531,224	
Various Purpose W/S 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	578,418	54,566	54,566
Various Purpose SW 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	1,641,739	157,063	157,063
Various Purpose Street 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	1,682,782	158,462	158,462
OPWC Hamilton Rd. Widening		1/19/2007	1/1/2017		10 yr	0.00	526,425	95,714	95,714
OPWC Roadway Imp		1/1/2010	7/1/2029		20 yr	0.00	932,688	51,816	51,816
OPWC US 62 & Stygler Rd		7/1/2011	1/1/2031		20 yr	0.00	698,368	36,756	36,756
									-
TOTAL							22,539,830	2,057,125	777,018

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, 2013

FUND	Estimated Unencumbered Balance Jan. 1, 2013	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund	9,435,380	1,454,315	0	868,986	180,315	20,633,371	32,572,367
Special Revenue Funds*	4,529,435	0	0	0	0	2,777,207	7,306,642
Debt Service Funds	1,155,253	276,375	0	0	32,000	1,826,122	3,289,750
Capital Project Funds	1,257,295	0	0	0	0	2,131,180	3,388,475
Special Assessment Funds	0	0	0	0	0	0	0
PROPRIETARY FUND TYPE							
Enterprise Funds	11,430,504	0	0	0	0	13,311,786	24,742,290
Internal Service Funds	-	-	-	-	-	-	-
FIDUCIARY FUND TYPE							
Trust and Agency Funds	2,813,131	285,905	0	0	32,500	2,757,806	5,882,421
TOTAL ALL FUNDS	30,620,998	2,016,595	0	868,986	244,815	43,437,472	77,181,945

*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, 2013	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	9,435,380	1,454,315	0	868,986	180,315	20,633,371	32,572,367
SPECIAL REVENUE FUNDS							
Street Maintenance & Repair	342,107					1,440,800	1,782,907
State Highway	156,870					96,836	253,706
Law Enforcement Trust	19,214					5,000	24,214
Community Development	0					-	0
Tax Increment	2,292,491					1,133,230	3,425,721
Parks & Recreation Special Fund	2,980					-	2,980
Permanent Improvement	1,120,032					13,641	1,133,673
Court Fund	141,855					34,000	175,855
Enforcement & Education	141,855					3,700	145,555
Cul-De-Sac Maintenance	23,527					-	23,527
County Permissive	9,420					-	9,420
Fed Law Enf Seizure	13,633					25,000	38,633
Law Enf Overtime Grant	4,733					-	4,733
Right of Way	245,000					25,000	270,000
FEMA	15,718					-	15,718
TOTAL SPECIAL REVENUE FUNDS	4,529,435	0	0	0	0	2,777,207	7,306,642
DEBT SERVICE FUNDS							
General Obligation Bond Fund	1,155,253	276,375	-	-	32,000	1,826,122	3,289,750
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS	1,155,253	276,375	-	-	32,000	1,826,122	3,289,750
CAPITAL PROJECT FUNDS:							
Park Fund	21,921					-	21,921
Park Improvement/Acquisition	246					-	246
Capital Improvement	1,032,007					2,108,180	3,140,187
Park in Lieu Fees	49,800					-	49,800
Court Building Fund	153,321					23,000	176,321
TOTAL CAPITAL PROJECT FUNDS	1,257,295	0	0	0	0	2,131,180	3,388,475
SPECIAL ASSESSMENT FUNDS:							
Special Assessment Bond Retirement	-					-	-
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds(specify)							
TOTAL ASSESSMENT FUNDS	-	-	-	-	-	-	-
ENTERPRISE FUNDS:							
Water Fund	974,512					6,251,184	7,225,696
Sewer Fund	4,179,765					4,871,522	9,051,287
WSC	2,106,621					560,642	2,667,263
SSC	3,013,981					435,201	3,449,182
Stormwater Management	1,155,625					1,193,237	2,348,862
TOTAL ENTERPRISE FUNDS	11,430,504	0	0	0	0	13,311,786	24,742,290

INTERNAL SERVICE FUNDS								
Revolving Fund	-	-	-	-	-	-	-	-
Other Internal Service Funds	-	-	-	-	-	-	-	-
TOTAL INTERNAL SERVICE FUNDS	-	-	-	-	-	-	-	-
TRUST AND AGENCY FUNDS:								
Police Pension	868,820	285,905			32,500	720,941	1,908,166	
Senior Escrow	6,821					100		
TIZ Real Estate	63,487					87,300	150,787	
Unclaimed Funds	30,349					0	30,349	
Developers Escrow	436,230					100	436,330	
Refuse Escrow	265,105					1,944,115	2,209,220	
Landfill Escrow	0					0	0	
Vending Machine	843					50	893	
Landscape Trust	7,816					0	7,816	
Police Duty Weapons Fund	4,581					5,100	9,681	
Reserve for Accrued Vac/Sick	1,119,826					0	1,119,826	
Vet's Memorial Escrow	9,253					100	9,353	
TOTAL TRUST AND AGENCY FUNDS	2,813,131	285,905	0	0	32,500	2,757,806	5,882,421	
TOTAL ESTIMATED RESOURCES	30,620,998	2,016,595	0	868,986	244,815	43,437,472	77,181,945	
(memorandum only)								

COUNTY AUDITOR'S ESTIMATE
Tax Levies and Rates for 2013, in the City Of Gahanna
Tax Valuation \$904,630,390

	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, 2013

_____, 2012

County Auditor

Deputy Auditor
