

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, 2025, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed \_\_\_\_\_

Title Director of Finance

| <b>SCHEDULE A</b>                                                                                                                    |                                                                                  |                                                                                           |                                                                                     |                                                       |                                           |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|
| <b>SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,<br/>AND COUNTY AUDITOR'S ESTIMATED RATES</b> |                                                                                  |                                                                                           |                                                                                     |                                                       |                                           |
| For Municipal Use                                                                                                                    |                                                                                  | For Budget Commission Use                                                                 |                                                                                     | For County Auditor Use                                |                                           |
| FUND<br>(Include only those funds which are<br>requesting general property tax revenue)                                              | Budget Year<br>Amount<br>Requested of<br>Budget<br>Commission Inside/<br>Outside | Budget Year<br>Amount Approved<br>by Budget<br>Commission<br>Inside 10 Mill<br>Limitation | Budget Year<br>Amount to be<br>Derived From<br>Levies Outside<br>10 Mill Limitation | County Auditor's estimate of<br>Tax Rate to be Levied |                                           |
|                                                                                                                                      |                                                                                  |                                                                                           |                                                                                     | Inside 10 Mill<br>Limit Budget<br>Year                | Outside 10 Mill<br>Limited Budget<br>Year |
|                                                                                                                                      | Column 1                                                                         | Column 2                                                                                  | Column 3                                                                            | Column 4                                              | Column 5                                  |
| GOVERNMENT FUNDS                                                                                                                     |                                                                                  |                                                                                           |                                                                                     |                                                       |                                           |
| GENERAL FUND                                                                                                                         | 2,307,000                                                                        |                                                                                           |                                                                                     |                                                       |                                           |
| GENERAL BOND RETIREMENT                                                                                                              | 369,000                                                                          |                                                                                           |                                                                                     |                                                       |                                           |
|                                                                                                                                      |                                                                                  |                                                                                           |                                                                                     |                                                       |                                           |
| PROPRIETARY FUNDS                                                                                                                    |                                                                                  |                                                                                           |                                                                                     |                                                       |                                           |
|                                                                                                                                      |                                                                                  |                                                                                           |                                                                                     |                                                       |                                           |
| SPECIAL FUNDS                                                                                                                        |                                                                                  |                                                                                           |                                                                                     |                                                       |                                           |
| POLICE PENSION                                                                                                                       | 382,000                                                                          |                                                                                           |                                                                                     |                                                       |                                           |
|                                                                                                                                      |                                                                                  |                                                                                           |                                                                                     |                                                       |                                           |
| <b>TOTAL ALL FUNDS</b>                                                                                                               | 3,058,000                                                                        | 0                                                                                         | 0                                                                                   | 0                                                     | 0                                         |

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND                                                             | Maximum Rate<br>Authorized to be<br>Levied | Tax Year<br>County Auditor's<br>Estimate of<br>Yield of Levy<br>(Carry to Schedule A,<br>Column 3) |
|------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------|
| <b>GENERAL FUND:</b>                                             |                                            |                                                                                                    |
| 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. |                                            |                                                                                                    |
| <b>TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION</b>             |                                            |                                                                                                    |
| <b>SPECIAL LEVY FUNDS:</b>                                       |                                            |                                                                                                    |
| 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<br>2022    | Actual<br>2023    | Current Year<br>Estimated for<br>2024 | Budget Year<br>Estimated for<br>2025 |
|---------------------------------------------|-------------------|-------------------|---------------------------------------|--------------------------------------|
| <b>REVENUES</b>                             |                   |                   |                                       |                                      |
| Local Taxes                                 |                   |                   |                                       |                                      |
| General Property Tax --Real Estate          | 2,002,481         | 2,019,877         | 2,262,000                             | 2,307,000                            |
| Municipal income Tax                        | 21,069,083        | 23,495,417        | 24,410,100                            | 25,141,500                           |
| Other Local Taxes                           | 377,535           | 384,536           | 377,540                               | 377,540                              |
| <b>Total Local Taxes</b>                    | <b>23,449,099</b> | <b>25,899,830</b> | <b>27,049,640</b>                     | <b>27,826,040</b>                    |
| Intergovernmental Revenues                  |                   |                   |                                       |                                      |
| State Shared Taxes and Permits              |                   |                   |                                       |                                      |
| Local Government                            | 1,037,361         | 1,061,423         | 1,100,000                             | 1,100,000                            |
| Cigarette Tax                               | 887               | 825               | 800                                   | 800                                  |
| Liquor and Beer Permits                     | 62,810            | 74,084            | 40,000                                | 40,000                               |
| Rollback                                    | 241,386           | 241,440           | 241,000                               | 241,000                              |
| <b>Total State Shared Taxes and Permits</b> | <b>1,342,444</b>  | <b>1,377,772</b>  | <b>1,381,800</b>                      | <b>1,381,800</b>                     |
| State Grants or Aid                         | 13,376            | 6,691             | 0                                     | 0                                    |
| <b>Total Intergovernmental Revenues</b>     | <b>13,376</b>     | <b>6,691</b>      | <b>0</b>                              | <b>0</b>                             |
| Special Assessments                         |                   |                   |                                       |                                      |
| Charges for Services                        | 1,132,887         | 1,154,006         | 1,487,057                             | 1,477,005                            |
| Fines, Licenses, and Permits                | 1,959,916         | 2,071,601         | 1,839,853                             | 1,763,086                            |
| Miscellaneous                               | 1,439,294         | 4,234,604         | 2,643,400                             | 2,010,592                            |
| Other Financing Sources:                    |                   |                   |                                       |                                      |
| Advances                                    | 260,820           | 129,150           | 0                                     | 0                                    |
| Other Sources                               | 6,208             | 94,112            | 0                                     | 0                                    |
| <b>Total Other Financing Sources</b>        | <b>267,028</b>    | <b>223,262</b>    | <b>0</b>                              | <b>0</b>                             |
| <b>TOTAL REVENUE</b>                        | <b>29,604,044</b> | <b>34,967,766</b> | <b>34,401,750</b>                     | <b>34,458,523</b>                    |

**FUND NAME: GENERAL FUND**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

| DESCRIPTION                                   | Actual<br>2022    | Actual<br>2023    | Current Year<br>Estimated for<br>2024 | Budget Year<br>Estimated for<br>2025 |
|-----------------------------------------------|-------------------|-------------------|---------------------------------------|--------------------------------------|
| <b>EXPENDITURES</b>                           |                   |                   |                                       |                                      |
| Security of Persons and Property              |                   |                   |                                       |                                      |
| Personal Services                             | 10,030,213        | 10,399,683        | 11,861,280                            | 12,595,977                           |
| Contractual Services                          | 809,391           | 742,889           | 825,818                               | 785,378                              |
| Supplies and Materials                        | 125,524           | 125,443           | 162,550                               | 169,809                              |
| Capital Outlay                                | 24,280            | 55,602            | 0                                     | 0                                    |
| <b>Total Security of Persons and Property</b> | <b>10,989,408</b> | <b>11,323,617</b> | <b>12,849,648</b>                     | <b>13,551,164</b>                    |
| Leisure Time Activities                       |                   |                   |                                       |                                      |
| Personal Services                             | 2,184,858         | 2,340,046         | 2,574,860                             | 2,805,670                            |
| Contractual Services                          | 653,380           | 715,337           | 1,018,600                             | 934,500                              |
| Supplies and Materials                        | 214,393           | 297,769           | 350,885                               | 351,500                              |
| Capital Outlay                                | 0                 | 0                 | 0                                     | 0                                    |
| <b>Total Leisure Time Activities</b>          | <b>3,052,631</b>  | <b>3,353,152</b>  | <b>3,944,345</b>                      | <b>4,091,670</b>                     |
| Community Environment                         |                   |                   |                                       |                                      |
| Personal Services                             | 1,767,161         | 1,983,506         | 2,226,511                             | 2,442,935                            |
| Contractual Services                          | 1,184,489         | 945,422           | 1,364,133                             | 1,316,973                            |
| Supplies and Materials                        | 179,946           | 262,705           | 304,395                               | 354,618                              |
| Capital Outlay                                | 17,883            | 0                 | 0                                     | 0                                    |
| <b>Total Community Environment</b>            | <b>3,149,479</b>  | <b>3,191,633</b>  | <b>3,895,039</b>                      | <b>4,114,526</b>                     |
| Transportation                                |                   |                   |                                       |                                      |
| Personal Services                             | 496,008           | 496,985           | 688,516                               | 720,709                              |
| Contractual Services                          | 6,326             | 1,500             | 30,000                                | 31,500                               |
| Supplies and Materials                        | 657,228           | 564,048           | 905,500                               | 950,925                              |
| Capital Outlay                                | 0                 | 43,725            | 0                                     | 0                                    |
| <b>Total Transportation</b>                   | <b>1,159,562</b>  | <b>1,106,258</b>  | <b>1,624,016</b>                      | <b>1,703,134</b>                     |
| General Government                            |                   |                   |                                       |                                      |
| Personal Services                             | 2,750,976         | 3,318,271         | 4,278,666                             | 4,470,549                            |
| Contractual Services                          | 2,789,794         | 3,162,400         | 5,391,484                             | 4,394,180                            |
| Supplies and Materials                        | 737,056           | 841,838           | 1,269,098                             | 1,306,784                            |
| Capital Outlay                                | 10,047            | 30,578            | 7,000,000                             | 0                                    |
| <b>Total General Government</b>               | <b>6,287,873</b>  | <b>7,353,087</b>  | <b>17,939,248</b>                     | <b>10,171,513</b>                    |
| Debt Service                                  |                   |                   |                                       |                                      |
| Redemption of Principal                       | 470,000           | 480,000           | 490,000                               | 500,000                              |
| Interest                                      | 57,375            | 51,500            | 45,500                                | 39,375                               |
| <b>Total Debt Service</b>                     | <b>527,375</b>    | <b>531,500</b>    | <b>535,500</b>                        | <b>539,375</b>                       |
| Other Uses of Funds                           |                   |                   |                                       |                                      |
| Transfers                                     | 541,800           | 729,032           | 738,600                               | 440,700                              |
| <b>Total Other Uses of Funds</b>              | <b>541,800</b>    | <b>729,032</b>    | <b>738,600</b>                        | <b>440,700</b>                       |
| <b>TOTAL EXPENDITURES</b>                     | <b>25,708,128</b> | <b>27,588,279</b> | <b>41,526,396</b>                     | <b>34,612,082</b>                    |
| Revenues over/(under) Expenditures            | 3,895,916         | 7,379,487         | (7,124,646)                           | (153,559)                            |
| *Beginning Fund Balance                       | 24,283,162        | 28,179,078        | 35,558,565                            | 28,433,919                           |
| Ending Cash Fund Balance                      | 28,179,078        | 35,558,565        | 28,433,919                            | 28,280,360                           |

FUND NAME: GENERAL FUND  
FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

| DESCRIPTION                                     | Actual<br>2022 | Actual<br>2023 | Current Year<br>Estimated for<br>2024 | Budget Year<br>Estimated for<br>2025 |
|-------------------------------------------------|----------------|----------------|---------------------------------------|--------------------------------------|
|                                                 |                |                |                                       |                                      |
| Estimated Encumbrances(outstanding at year end) | 1,719,714      | 2,149,275      | 1,900,000                             | 1,900,000                            |
| Estimated Ending Unencumbered Fund Balance      | 26,459,364     | 33,409,290     | 26,533,919                            | 26,380,360                           |

**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<br>2022   | Actual<br>2023    | Current<br>Estimated for<br>2024 | Budget Year<br>Estimated for<br>2025 |
|------------------------------------------------------------------------------|------------------|-------------------|----------------------------------|--------------------------------------|
| <b>REVENUE</b>                                                               |                  |                   |                                  |                                      |
| General Property Including Rollback                                          | 360,218          | 362,857           | 400,000                          | 407,000                              |
| Transfers                                                                    | 1,609,489        | 1,673,643         | 1,806,411                        | 1,791,153                            |
| Sale of Bonds/Notes                                                          | 63,665           | 8,539,950         | 16,223,249.00                    | -                                    |
|                                                                              |                  |                   |                                  |                                      |
| <b>TOTAL REVENUE</b>                                                         | <b>2,033,372</b> | <b>10,576,450</b> | <b>18,429,660</b>                | <b>2,198,153</b>                     |
| <b>EXPENDITURES</b>                                                          |                  |                   |                                  |                                      |
| (Identify each program and object code at the same level shown on Exhibit I) |                  |                   |                                  |                                      |
| Bond Retirement                                                              | 2,230,110        | 10,691,360        | 18,017,655                       | 2,188,286                            |
| Fees                                                                         | 4,042            | 41,628            | 5,430                            | 5,540                                |
| <b>TOTAL EXPENDITURES</b>                                                    | <b>2,234,152</b> | <b>10,732,988</b> | <b>18,023,085</b>                | <b>2,193,826</b>                     |
|                                                                              |                  |                   |                                  |                                      |
| Revenues Over (Under) Expenditures                                           | -200,780         | -156,538          | 406,575                          | 4,327                                |
|                                                                              |                  |                   |                                  |                                      |
|                                                                              |                  |                   |                                  |                                      |
| Beginning Unencumbered Fund Balance                                          | 1,148,548        | 947,768           | 791,230                          | 1,197,805                            |
| Ending Cash Fund Balance                                                     | 947,768          | 791,230           | 1,197,805                        | 1,202,132                            |
| Estimated Encumbrances(outstanding at end of year)                           | -                | -                 | -                                | -                                    |
| <b>Estimated Ending Unencumbered Fund Balance</b>                            | <b>947,768</b>   | <b>791,230</b>    | <b>1,197,805</b>                 | <b>1,202,132</b>                     |

**FUND NAME: POLICE PENSION FUNDS****FUND TYPE/CLASSIFICATION: SPECIAL REVENUE FUNDS**

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

| DESCRIPTION                                                                                         | Actual<br>2022   | Actual<br>2023   | Current Year<br>Estimated for<br>2024 | Budget Year<br>Estimated for<br>2025 |
|-----------------------------------------------------------------------------------------------------|------------------|------------------|---------------------------------------|--------------------------------------|
| <b>REVENUE</b>                                                                                      |                  |                  |                                       |                                      |
| Property Taxes - Incl. Rollback                                                                     | 372,638          | 375,369          | 415,000                               | 422,000                              |
| Transfers                                                                                           | 917,905          | 955,604          | 1,035,415                             | 1,113,107                            |
|                                                                                                     |                  |                  |                                       |                                      |
| <b>TOTAL REVENUE</b>                                                                                | <b>1,290,543</b> | <b>1,330,973</b> | <b>1,450,415</b>                      | <b>1,535,107</b>                     |
| <b>EXPENDITURES</b><br>(Identify each program and object code at the same level shown on Exhibit I) |                  |                  |                                       |                                      |
| Employee Pension Share                                                                              | 1,286,362        | 1,326,553        | 1,444,785                             | 1,518,888                            |
| Fees                                                                                                | 4,181            | 4,420            | 5,630                                 | 5,730                                |
|                                                                                                     |                  |                  |                                       |                                      |
| <b>TOTAL EXPENDITURES</b>                                                                           | <b>1,290,543</b> | <b>1,330,973</b> | <b>1,450,415</b>                      | <b>1,524,618</b>                     |
|                                                                                                     |                  |                  |                                       |                                      |
| Revenues Over (Under) Expenditures                                                                  | 0                | 0                | 0                                     | 10,489                               |
|                                                                                                     |                  |                  |                                       |                                      |
|                                                                                                     |                  |                  |                                       |                                      |
| Beginning Unencumbered Fund Balance                                                                 | 671,134          | 671,134          | 671,134                               | 671,134                              |
| Ending Cash Fund Balance                                                                            | 671,134          | 671,134          | 671,134                               | 681,623                              |
| Estimated Encumbrances(outstanding at end of year)                                                  | -                | -                | -                                     | -                                    |
| Estimated Ending Unencumbered Fund Balance                                                          | <b>671,134</b>   | <b>671,134</b>   | <b>671,134</b>                        | <b>681,623</b>                       |

EXHIBIT III

| FUND<br>List All Funds Individually Unless<br>Reported on Exhibit I or II | Estimated<br>Unencumbered<br>Fund Balance<br>1/1/2025 | Budget Year<br>Estimated<br>Receipt | Total Available<br>For<br>Expenditures | Budget Year Expenditures and Encumbrances |                  |                   | Estimated<br>Unencumbered<br>Balance 12/31/25 |
|---------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------|------------------|-------------------|-----------------------------------------------|
|                                                                           |                                                       |                                     |                                        | Personal Services                         | Other            | Total             |                                               |
| <b>GOVERNMENTAL:</b>                                                      |                                                       |                                     |                                        |                                           |                  |                   |                                               |
| <b>SPECIAL SERVICE:</b>                                                   |                                                       |                                     |                                        |                                           |                  |                   |                                               |
| Street Maintenance & Repair                                               | 740,027                                               | 2,169,645                           | 2,909,672                              | 1,095,245                                 | 1,189,717        | 2,284,962         | 624,710                                       |
| State Highway                                                             | 631,222                                               | 154,000                             | 785,222                                | 53,836                                    | 77,700           | 131,536           | 653,686                                       |
| Law Enforcement Trust                                                     | 30                                                    | 40,000                              | 40,030                                 | -                                         | 40,000           | 40,000            | 30                                            |
| Tax Increment                                                             | 9,418,331                                             | 4,035,342                           | 13,453,673                             | -                                         | 1,541,015        | 1,541,015         | 11,912,658                                    |
| Parks & Recreation Special Fund                                           | 21,146                                                | -                                   | 21,146                                 | -                                         | -                | -                 | 21,146                                        |
| Clerk of Court Computer Fund                                              | 184,781                                               | 29,100                              | 213,881                                | -                                         | 60,250           | 60,250            | 153,631                                       |
| Court Computer Fund                                                       | 66,075                                                | 10,800                              | 76,875                                 | -                                         | 2,200            | 2,200             | 74,675                                        |
| Enforcement & Education                                                   | 3,431                                                 | 2,472                               | 5,903                                  | -                                         | -                | -                 | 5,903                                         |
| ARP                                                                       | 876,000                                               | -                                   | 876,000                                | -                                         | -                | -                 | 876,000                                       |
| Cul-De-Sac Maintenance                                                    | 42,027                                                | -                                   | 42,027                                 | -                                         | -                | -                 | 42,027                                        |
| Permanent Improvement                                                     | 97,215                                                | -                                   | 97,215                                 | -                                         | -                | -                 | 97,215                                        |
| County Permissive                                                         | 65,991                                                | -                                   | 65,991                                 | -                                         | -                | -                 | 65,991                                        |
| Fed Law Enf Seizure                                                       | 5,161                                                 | -                                   | 5,161                                  | -                                         | -                | -                 | 5,161                                         |
| AG Peace Officer Training                                                 | 443                                                   | 40,000                              | 40,443                                 | -                                         | 23,690           | 23,690            | 16,753                                        |
| Law Enf Treasury                                                          | 10,393                                                | -                                   | 10,393                                 | -                                         | -                | -                 | 10,393                                        |
| Street Tree                                                               | 47,215                                                | -                                   | 47,215                                 | -                                         | -                | -                 | 47,215                                        |
| Public Safety                                                             | 149,380                                               | 1,817,153                           | 1,966,533                              | 721,843                                   | 1,243,995        | 1,965,838         | 695                                           |
| Right of Way                                                              | 468,956                                               | 70,000                              | 538,956                                | -                                         | 70,000           | 70,000            | 468,956                                       |
| Parks & Recreation                                                        | 799,119                                               | 2,205,275                           | 3,004,394                              | 1,861,067                                 | 659,900          | 2,520,967         | 483,427                                       |
| Public Service                                                            | 754,414                                               | 1,787,520                           | 2,541,934                              | 1,277,779                                 | 832,979          | 2,110,758         | 431,176                                       |
| Opioid Settlement                                                         | 34,328                                                | -                                   | 34,328                                 | -                                         | -                | -                 | 34,328                                        |
| Developers Escrow                                                         | -                                                     | 400,000                             | 400,000                                | -                                         | 400,000          | 400,000           | -                                             |
| Recreation Scholarship                                                    | 6,522                                                 | -                                   | 6,522                                  | -                                         | -                | -                 | 6,522                                         |
| Park Facility Deposit                                                     | 15,526                                                | -                                   | 15,526                                 | -                                         | -                | -                 | 15,526                                        |
| Landscape Trust                                                           | 7,816                                                 | -                                   | 7,816                                  | -                                         | -                | -                 | 7,816                                         |
| Police Duty Weapons Fund                                                  | 6,448                                                 | 21,939                              | 28,387                                 | -                                         | 21,939           | 21,939            | 6,448                                         |
| Reserve for Accrued Vac/Sick                                              | 149,075                                               | 360,000                             | 509,075                                | 507,816                                   | -                | 507,816           | 1,259                                         |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                                        | <b>14,601,072</b>                                     | <b>13,143,246</b>                   | <b>27,744,318</b>                      | <b>5,517,586</b>                          | <b>6,163,385</b> | <b>11,680,971</b> | <b>16,063,347</b>                             |



| FUND<br>List All Funds Individually Unless<br>Reported on Exhibit I or II | Estimated<br>Unencumbered<br>Fund Balance<br>1/1/2025 | Budget Year<br>Estimated<br>Receipt | Total Available<br>For<br>Expenditures | Budget Year Expenditures and Encumbrances |                   |                   | Estimated<br>Unencumbered<br>Balance 12/31/25 |
|---------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------|-------------------|-------------------|-----------------------------------------------|
|                                                                           |                                                       |                                     |                                        | Personal Services                         | Other             | Total             |                                               |
| <b>CAPITAL PROJECT FUNDS</b>                                              |                                                       |                                     |                                        |                                           |                   |                   |                                               |
| Park Fund                                                                 | 186,037                                               | -                                   | 186,037                                | -                                         | -                 | -                 | 186,037                                       |
| Capital Improvement                                                       | 3,318,941                                             | 12,915,300                          | 16,234,241                             | -                                         | 15,610,457        | 15,610,457        | 623,784                                       |
| Park in Lieu Fees                                                         | 12,943                                                | -                                   | 12,943                                 | -                                         | -                 | -                 | 12,943                                        |
| Court Building Fund                                                       | 350,914                                               | 16,800                              | 367,714                                | -                                         | -                 | -                 | 367,714                                       |
| Federal Highway Fund                                                      | 65,316                                                | -                                   | 65,316                                 | -                                         | -                 | -                 | 65,316                                        |
| Tech Center Fund                                                          | -                                                     | -                                   | -                                      | -                                         | -                 | -                 | -                                             |
| <b>TOTAL CAPITAL PROJECTS</b>                                             | <b>3,934,151</b>                                      | <b>12,932,100</b>                   | <b>16,866,251</b>                      | <b>-</b>                                  | <b>15,610,457</b> | <b>15,610,457</b> | <b>1,255,794</b>                              |
| <b>PROPRIETARY:</b>                                                       |                                                       |                                     |                                        |                                           |                   |                   |                                               |
| <b>ENTERPRISE FUNDS</b>                                                   |                                                       |                                     |                                        |                                           |                   |                   |                                               |
| Water Fund                                                                | 5,691,722                                             | 10,398,350                          | 16,090,072                             | 787,298                                   | 8,988,756         | 9,776,054         | 6,314,018                                     |
| Sewer Fund                                                                | 4,669,978                                             | 9,455,100                           | 14,125,078                             | 783,695                                   | 8,896,364         | 9,680,059         | 4,445,019                                     |
| WSCI                                                                      | 2,000,000                                             | 562,800                             | 2,562,800                              | -                                         | 1,932,380         | 1,932,380         | 630,420                                       |
| SSCI                                                                      | 3,776,609                                             | 1,223,500                           | 5,000,109                              | -                                         | 1,791,180         | 1,791,180         | 3,208,929                                     |
| Stormwater Management                                                     | 2,993,351                                             | 1,270,200                           | 4,263,551                              | 441,999                                   | 1,922,239         | 2,364,238         | 1,899,313                                     |
| Refuse Escrow                                                             | 438,017                                               | 2,446,200                           | 2,884,217                              | -                                         | 2,683,900         | 2,683,900         | 200,317                                       |
| <b>TOTAL ENTERPRISE FUNDS</b>                                             | <b>19,569,677</b>                                     | <b>25,356,150</b>                   | <b>44,925,827</b>                      | <b>2,012,992</b>                          | <b>26,214,819</b> | <b>28,227,811</b> | <b>16,698,016</b>                             |
| <b>INTERNAL SERVICE FUNDS</b>                                             |                                                       |                                     |                                        |                                           |                   |                   |                                               |
| Workers Compensation Self Insurance                                       | 746,431                                               | 435,529                             | 1,181,960                              | -                                         | 289,961           | 289,961           | 891,999                                       |
| Risk Insurance Self Insurance                                             | 712                                                   | 20,000                              | 20,712                                 | -                                         | 20,000            | 20,000            | 712                                           |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>                                       | <b>747,143</b>                                        | <b>455,529</b>                      | <b>1,202,672</b>                       | <b>-</b>                                  | <b>309,961</b>    | <b>309,961</b>    | <b>892,711</b>                                |
| <b>FIDUCIARY:</b>                                                         |                                                       |                                     |                                        |                                           |                   |                   |                                               |
| <b>TRUST AND AGENCY FUNDS</b>                                             |                                                       |                                     |                                        |                                           |                   |                   |                                               |
| Senior Escrow                                                             | 6,919                                                 | -                                   | 6,919                                  | -                                         | -                 | -                 | 6,919                                         |
| Unclaimed Funds                                                           | 31,386                                                | -                                   | 31,386                                 | -                                         | -                 | -                 | 31,386                                        |
| Vet's Memorial Escrow                                                     | 6,284                                                 | -                                   | 6,284                                  | -                                         | -                 | -                 | 6,284                                         |
| Insurance demolition                                                      | -                                                     | -                                   | -                                      | -                                         | -                 | -                 | -                                             |
| <b>TOTAL TRUST AND AGENCY FUNDS</b>                                       | <b>44,589</b>                                         | <b>-</b>                            | <b>44,589</b>                          | <b>-</b>                                  | <b>-</b>          | <b>-</b>          | <b>44,589</b>                                 |
| <b>TOTAL FOR MEMORANDUM ONLY</b>                                          | <b>38,896,632</b>                                     | <b>51,887,025</b>                   | <b>90,783,657</b>                      | <b>7,530,578</b>                          | <b>48,298,622</b> | <b>55,829,200</b> | <b>34,954,457</b>                             |

**EXHIBIT IV****STATEMENT OF PERMANENT IMPROVEMENTS**

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

| DESCRIPTION                             | Estimated Cost<br>of Permanent<br>Improvement | Amount to be<br>Budgeted During<br>Current Year | Name<br>of Paying<br>Fund |
|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------------------|
| Street Maintenance                      | \$ 5,000,000                                  | \$ 5,000,000                                    | cap imp                   |
| Sidewalk Maintenance                    | \$ 700,000                                    | \$ 700,000                                      | cap imp                   |
| Traffic Signals Upgrades & Maintenance  | \$ 100,000                                    | \$ 100,000                                      | cap imp                   |
| Streelight Upgrades & Maintenance       | \$ 300,000                                    | \$ 300,000                                      | cap imp                   |
| E Johnstown Road (YMCA Pl - Morse)      | \$ 250,000                                    | \$ 250,000                                      | cap imp                   |
| W Johnstown Rd                          | \$ 75,000                                     | \$ 75,000                                       | cap imp                   |
| Friendship Park Improvements            | \$ 500,000                                    | \$ 500,000                                      | cap imp                   |
| Park Repair & Maintenance               | \$ 175,000                                    | \$ 175,000                                      | cap imp                   |
| Big Walnut Trail Sec 8                  | \$ 42,000                                     | \$ 42,000                                       | cap imp                   |
| Park Asphalt Maintenance                | \$ 100,000                                    | \$ 100,000                                      | cap imp                   |
| Gahanna Woods Parking Lot               | \$ 200,000                                    | \$ 200,000                                      | cap imp                   |
| Lower McCorkle Parking Lot              | \$ 200,000                                    | \$ 200,000                                      | cap imp                   |
| Hunters Ridge Basketball Court          | \$ 50,000                                     | \$ 50,000                                       | cap imp                   |
| Park Sinage                             | \$ 45,000                                     | \$ 45,000                                       | cap imp                   |
| Action Sports Park                      | \$ 612,500                                    | \$ 612,500                                      | cap imp                   |
| Shull Park Improvements                 | \$ 50,000                                     | \$ 50,000                                       | cap imp                   |
| Acquatic Maintenance/Improvements       | \$ 15,000                                     | \$ 15,000                                       | cap imp                   |
| Land Acquisition Development            | \$ 500,000                                    | \$ 500,000                                      | cap imp                   |
| Vehicle & Equipment Replacement         | \$ 1,925,557                                  | \$ 1,925,557                                    | cap imp                   |
| Technology Systems & User Applicatrions | \$ 427,500                                    | \$ 427,500                                      | cap imp                   |
| Fiber Expansion & Redundancy            | \$ 400,000                                    | \$ 400,000                                      | cap imp                   |
| <b>TOTAL</b>                            | <b>\$ 11,667,557</b>                          | <b>\$ 11,667,557</b>                            |                           |

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

(Section 5705.29 Revised Code)

| DESCRIPTION OF JUDGEMENT | AMOUNT OF JUDGEMENT | FUND PAYING JUDGEMENT |
|--------------------------|---------------------|-----------------------|
|                          |                     |                       |
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|                          |                     |                       |
| TOTAL                    |                     |                       |

## EXHIBIT VI

## BUDGET YEAR

| PURPOSE OF BONDS<br>AND NOTES                                           | Authority for<br>Levy Outside<br>10 Mill<br>Limit | Date<br>of<br>Issue | Date<br>Due | Ordinance<br>or<br>Resolution | Serial<br>or<br>Term | Rate<br>of<br>Interest | Amount of bonds<br>and Notes<br>Outstanding at<br>Beginning of Budgeted<br>Year Jan. 1, 2025 | Amount Required<br>for Principal<br>and Interest<br>1/1/25 to 12/31/25 | Amount Receivable<br>from Other Sources<br>to Meet Debt Payments<br>1/1/25 to 12/31/25 |
|-------------------------------------------------------------------------|---------------------------------------------------|---------------------|-------------|-------------------------------|----------------------|------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <b>Payable from Bond<br/>Retirement Fund:<br/>INSIDE 10 MILL LIMIT:</b> |                                                   |                     |             |                               |                      |                        |                                                                                              |                                                                        |                                                                                        |
| OPWC Roadway Imp                                                        |                                                   | 1/1/2010            | 7/1/2029    |                               | 20 yr                | 0.00                   | 310,896                                                                                      | 51,816                                                                 | 51,816                                                                                 |
| OPWC US 62 & Stygler Rd                                                 |                                                   | 7/1/2011            | 1/1/2031    |                               | 20 yr                | 0.00                   | 257,293                                                                                      | 36,756                                                                 | 36,756                                                                                 |
| Refunding Bonds 2015                                                    |                                                   | 5/21/2015           | 12/1/2017   |                               | 12 yr                | 3.72                   | 1,008,000                                                                                    | 358,113                                                                |                                                                                        |
| Refunding Bonds 2015 Streets                                            |                                                   | 5/21/2015           | 12/1/2027   |                               | 12 yr                | 3.72                   | 432,000                                                                                      | 153,477                                                                | 153,477                                                                                |
| Refunding Bonds 2015 Stormwater                                         |                                                   | 5/21/2015           | 12/1/2027   |                               | 12 yr                | 3.72                   | 408,000                                                                                      | 144,950                                                                | 144,950                                                                                |
| Refunding Bonds 2015 Water                                              |                                                   | 5/21/2015           | 12/1/2027   |                               | 12 yr                | 3.72                   | 72,000                                                                                       | 25,580                                                                 | 25,580                                                                                 |
| Refunding Bonds 2015 Sewer                                              |                                                   | 5/21/2015           | 12/1/2027   |                               | 12 yr                | 3.72                   | 72,000                                                                                       | 25,580                                                                 | 25,580                                                                                 |
| Detroit Street Rebuild 2015                                             |                                                   | 5/21/2015           | 12/1/2035   |                               | 20 yr                | 3.41                   | 3,220,000                                                                                    | 353,812                                                                | 353,812                                                                                |
| Judgement Bonds                                                         |                                                   | 8/6/2020            | 12/1/2030   |                               | 10 yr                | 1.25                   | 3,150,000                                                                                    | 539,375                                                                |                                                                                        |
| 2024 Refunding Bonds 2013 Bonds                                         |                                                   | 4/10/2024           | 12/1/2030   |                               | 6 yr                 | 2.82                   | 4,245,000                                                                                    | 893,250                                                                |                                                                                        |
| 2024 Refunding Bonds 2023 Notes                                         |                                                   | 4/10/2024           | 12/1/2049   |                               | 25 yr                | 3.74                   | 8,005,000                                                                                    | 527,300                                                                | 527,300                                                                                |
| 2024 Facility Bonds A                                                   |                                                   | 4/10/2024           | 12/1/2049   |                               | 25 yr                | 3.74                   | 18,265,000                                                                                   | 1,210,300                                                              | 1,210,300                                                                              |
| 2024 Facility Bonds B                                                   |                                                   | 6/5/2024            | 12/1/2049   |                               | 25 yr                | 3.97                   | 33,500,000                                                                                   | 2,215,300                                                              | 2,215,300                                                                              |
| <b>TOTAL</b>                                                            |                                                   |                     |             |                               |                      |                        | <b>72,945,189</b>                                                                            | <b>6,535,609</b>                                                       | <b>791,971</b>                                                                         |

**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, 2025

| FUND                          | Estimated<br>Unencumbered<br>Balance<br>Jan. 1, 2025 | Real Estate<br>Property<br>Tax | Personal<br>Property<br>Tax | Local<br>Government<br>Allocation | Rollback, Homestead<br>Personal<br>Property Tax<br>Exemption | Other<br>Sources  | Total              |
|-------------------------------|------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|--------------------------------------------------------------|-------------------|--------------------|
| <b>GOVERNMENTAL FUND TYPE</b> |                                                      |                                |                             |                                   |                                                              |                   |                    |
| General Fund                  | 26,533,919                                           | 2,307,000                      | 0                           | 1,100,000                         | 241,000                                                      | 30,810,523        | 60,992,442         |
| Special Revenue Funds*        | 15,272,206                                           | 382,000                        | 0                           | 0                                 | 40,000                                                       | 14,256,353        | 29,950,559         |
| Debt Service Funds            | 1,197,805                                            | 369,000                        | 0                           | 0                                 | 38,000                                                       | 1,791,153         | 3,395,958          |
| Capital Project Funds         | 3,934,151                                            | 0                              | 0                           | 0                                 | 0                                                            | 12,932,100        | 16,866,251         |
|                               |                                                      |                                |                             |                                   |                                                              |                   |                    |
| <b>PROPRIETARY FUND TYPE</b>  |                                                      |                                |                             |                                   |                                                              |                   |                    |
| Enterprise Funds              | 19,569,677                                           | 0                              | 0                           | 0                                 | 0                                                            | 25,356,150        | 44,925,827         |
| Internal Service Funds        | 747,143                                              | -                              | -                           | -                                 | -                                                            | 455,529           | 1,202,672          |
|                               |                                                      |                                |                             |                                   |                                                              |                   |                    |
| <b>FIDUCIARY FUND TYPE</b>    |                                                      |                                |                             |                                   |                                                              |                   |                    |
| Trust and Agency Funds        | 44,589                                               | 0                              | 0                           | 0                                 | 0                                                            | 0                 | 44,589             |
|                               |                                                      |                                |                             |                                   |                                                              |                   |                    |
| <b>TOTAL ALL FUNDS</b>        | <b>67,299,490</b>                                    | <b>3,058,000</b>               | <b>0</b>                    | <b>1,100,000</b>                  | <b>319,000</b>                                               | <b>85,601,808</b> | <b>157,378,298</b> |

\*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<br>Unencumbered<br>Balance<br>Jan. 1, 2025 | Real Estate<br>Property<br>Tax | Personal<br>Property<br>Tax | Local<br>Government<br>Allocation | Rollback, Homestead<br>Personal<br>Property Tax<br>Exemption | Other<br>Sources  | Total             |
|------------------------------------|------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|--------------------------------------------------------------|-------------------|-------------------|
| <b>GOVERNMENT FUNDS:</b>           |                                                      |                                |                             |                                   |                                                              |                   |                   |
| <b>GENERAL FUND</b>                |                                                      |                                |                             |                                   |                                                              |                   |                   |
| General Fund                       | 26,533,919                                           | 2,307,000                      | 0                           | 1,100,000                         | 241,000                                                      | 30,810,523        | 60,992,442        |
| <b>SPECIAL REVENUE FUNDS</b>       |                                                      |                                |                             |                                   |                                                              |                   |                   |
| Street Maintenance & Repair        | 740,027                                              |                                |                             |                                   |                                                              | 2,169,645         | 2,909,672         |
| State Highway                      | 631,222                                              |                                |                             |                                   |                                                              | 154,000           | 785,222           |
| Law Enforcement Trust              | 30                                                   |                                |                             |                                   |                                                              | 40,000            | 40,030            |
| Tax Increment                      | 9,418,331                                            |                                |                             |                                   |                                                              | 4,035,342         | 13,453,673        |
| Parks & Recreation Special Fund    | 21,146                                               |                                |                             |                                   |                                                              | -                 | 21,146            |
| Clerk of Court Computer Fund       | 184,781                                              |                                |                             |                                   |                                                              | 29,100            | 213,881           |
| Court Computer Fund                | 66,075                                               |                                |                             |                                   |                                                              | 10,800            | 76,875            |
| Enforcement & Education            | 3,431                                                |                                |                             |                                   |                                                              | 2,472             | 5,903             |
| ARP                                | 876,000                                              |                                |                             |                                   |                                                              | -                 | 876,000           |
| Cul-De-Sac Maintenance             | 42,027                                               |                                |                             |                                   |                                                              | -                 | 42,027            |
| Permanent Improvement              | 97,215                                               |                                |                             |                                   |                                                              | -                 | 97,215            |
| County Permissive                  | 65,991                                               |                                |                             |                                   |                                                              | -                 | 65,991            |
| Fed Law Enf Seizure                | 5,161                                                |                                |                             |                                   |                                                              | -                 | 5,161             |
| AG Peace Officer Training          | 443                                                  |                                |                             |                                   |                                                              | 40,000            | 40,443            |
| Law Enf Treasury                   | 10,393                                               |                                |                             |                                   |                                                              | -                 | 10,393            |
| Street Tree                        | 47,215                                               |                                |                             |                                   |                                                              | -                 | 47,215            |
| Pubic Safety                       | 149,380                                              |                                |                             |                                   |                                                              | 1,817,153         | 1,966,533         |
| Right of Way                       | 468,956                                              |                                |                             |                                   |                                                              | 70,000            | 538,956           |
| Parks & Recreation                 | 799,119                                              |                                |                             |                                   |                                                              | 2,205,275         | 3,004,394         |
| Public Service                     | 754,414                                              |                                |                             |                                   |                                                              | 1,787,520         | 2,541,934         |
| Opioid Settlement                  | 34,328                                               |                                |                             |                                   |                                                              | -                 | 34,328            |
| Police Pension                     | 671,134                                              | 382,000                        |                             |                                   | 40,000                                                       | 1,113,107         | 2,206,241         |
| Developers Escrow                  | 0                                                    |                                |                             |                                   |                                                              | 400,000           | 400,000           |
| Recreation Scholarship             | 6,522                                                |                                |                             |                                   |                                                              | -                 | 6,522             |
| Park Facility Deposit              | 15,526                                               |                                |                             |                                   |                                                              | -                 | 15,526            |
| Landscape Trust                    | 7,816                                                |                                |                             |                                   |                                                              | -                 | 7,816             |
| Police Duty Weapons Fund           | 6,448                                                |                                |                             |                                   |                                                              | 21,939            | 28,387            |
| Reserve for Accrued Vac/Sick       | 149,075                                              |                                |                             |                                   |                                                              | 360,000           | 509,075           |
| <b>TOTAL SPECIAL REVENUE FUNDS</b> | <b>15,272,206</b>                                    | <b>382,000</b>                 | <b>0</b>                    | <b>0</b>                          | <b>40,000</b>                                                | <b>14,256,353</b> | <b>29,950,559</b> |
| <b>DEBT SERVICE FUNDS</b>          |                                                      |                                |                             |                                   |                                                              |                   |                   |
| General Obligation Bond Fund       | 1,197,805                                            | 369,000                        |                             |                                   | 38,000                                                       | 1,791,153         | 3,395,958         |
| <b>TOTAL DEBT SERVICE FUNDS</b>    | <b>1,197,805</b>                                     | <b>369,000</b>                 | <b>-</b>                    | <b>-</b>                          | <b>38,000</b>                                                | <b>1,791,153</b>  | <b>3,395,958</b>  |
| <b>CAPITAL PROJECT FUNDS:</b>      |                                                      |                                |                             |                                   |                                                              |                   |                   |
| Park Fund                          | 186,037                                              |                                |                             |                                   |                                                              | -                 | 186,037           |
| Capital Improvement                | 3,318,941                                            |                                |                             |                                   |                                                              | 12,915,300        | 16,234,241        |
| Park in Lieu Fees                  | 12,943                                               |                                |                             |                                   |                                                              | -                 | 12,943            |
| Court Building Fund                | 350,914                                              |                                |                             |                                   |                                                              | 16,800            | 367,714           |

|                                     |                   |                  |          |                  |                |                   |                    |
|-------------------------------------|-------------------|------------------|----------|------------------|----------------|-------------------|--------------------|
| Federal Highway                     | 65,316            |                  |          |                  |                | -                 | 65,316             |
| Tech Center Fund                    | -                 |                  |          |                  |                | -                 | 0                  |
| <b>TOTAL CAPITAL PROJECT FUNDS</b>  | <b>3,934,151</b>  | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>12,932,100</b> | <b>16,866,251</b>  |
| <b>ENTERPRISE FUNDS:</b>            |                   |                  |          |                  |                |                   |                    |
| Water Fund                          | 5,691,722         |                  |          |                  |                | 10,398,350        | 16,090,072         |
| Sewer Fund                          | 4,669,978         |                  |          |                  |                | 9,455,100         | 14,125,078         |
| WSCI                                | 2,000,000         |                  |          |                  |                | 562,800           | 2,562,800          |
| SSCI                                | 3,776,609         |                  |          |                  |                | 1,223,500         | 5,000,109          |
| Stormwater Management               | 2,993,351         |                  |          |                  |                | 1,270,200         | 4,263,551          |
| Refuse Escrow                       | 438,017           |                  |          |                  |                | 2,446,200         | 2,884,217          |
| <b>TOTAL ENTERPRISE FUNDS</b>       | <b>19,569,677</b> | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>25,356,150</b> | <b>44,925,827</b>  |
| <b>INTERNAL SERVICE FUNDS</b>       |                   |                  |          |                  |                |                   |                    |
| Workers Compensation Self Insurance | 746,431           | -                | -        | -                | -              | 435,529           | 1,181,960          |
| Risk Insurance Self Insurance       | 712               |                  |          |                  |                | 20,000            | 20,712             |
| <b>TOTAL INTERNAL SERVICE FUNDS</b> | <b>747,143</b>    | <b>-</b>         | <b>-</b> | <b>-</b>         | <b>-</b>       | <b>455,529</b>    | <b>1,202,672</b>   |
| <b>TRUST AND AGENCY FUNDS:</b>      |                   |                  |          |                  |                |                   |                    |
| Senior Escrow                       | 6,919             |                  |          |                  |                | -                 | 6,919              |
| Unclaimed Funds                     | 31,386            |                  |          |                  |                | -                 | 31,386             |
| Vet's Memorial Escrow               | 6,284             |                  |          |                  |                | -                 | 6,284              |
| Insurance demolition                | 0                 |                  |          |                  |                | -                 | 0                  |
| <b>TOTAL TRUST AND AGENCY FUNDS</b> | <b>44,589</b>     | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>44,589</b>      |
|                                     |                   |                  |          |                  |                |                   |                    |
| <b>TOTAL ESTIMATED RESOURCES</b>    | <b>67,299,490</b> | <b>3,058,000</b> | <b>0</b> | <b>1,100,000</b> | <b>319,000</b> | <b>85,601,808</b> | <b>157,378,298</b> |
| (memorandum only)                   |                   |                  |          |                  |                |                   |                    |

**COUNTY AUDITOR'S ESTIMATE**  
**Tax Levies and Rates for 2025, in the City Of Gahanna**  
**Tax Valuation \$1,691,317,540**

|                                      | Amount Approved<br>By Budget<br>Commission | County Auditor's<br>Estimate of<br>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          |                                            |                                                  |



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**FRANKLIN COUNTY**  
**BUDGET OF**  
**CITY OF GAHANNA**  
**FOR FISCAL YEAR**  
**BEGINNING JANUARY 1, 2025**

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\_\_\_\_\_,2024

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County Auditor

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Deputy Auditor

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