City of Gahanna
Franklin County, Ohio
July 1, 2013

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

To the Auditor of said County:
The following Budget year beginning January 1, 2014, has been adopted by Council and is herewith submitted for consideration of the County Budget

Signed ____________________

Title Director of Finance

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND Include only those funds which ar[e] [req]uesting general property tax reven[ue]	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied: Inside 10 Mill Limit Budget Year	Outside 10 Mill Limited Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS					
GENERAL FUND	1,488,384				
GENERAL BOND RETIREMENT	261,662				
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
POLICE PENSION	243,695				
TOTAL ALL FUNDS	1,993,741	0	0	0	0

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

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

DESCRIPTION	Actual 2011	Actual 2012	Current Year Estimated for 2013	Budget Year Estimated for 2014
REVENUES				
Local Taxes				
General Property Tax --Real Estate	1,534,169	1,459,204	1,459,200	1,488,384
Tangible Personal Property Tax	253	1,634	0	0
Municipal income Tax	15,265,839	14,913,324	16,000,000	16,110,394
Other Local Taxes	418,634	445,208	404,940	413,039
Total Local Taxes	**17,218,895**	**16,819,370**	**17,864,140**	**18,011,817**
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	1,381,552	961,919	745,500	760,460
Estate Tax	301,574	491,177	500,000	100,000
Cigarette Tax	906	900	900	900
License Tax				
Liquor and Beer Permits	47,705	47,917	60,000	49,862
Library & Local Govt. Support Fund				
Rollback	200,715	188,803	180,921	184,539
County Permissive				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	**1,932,452**	**1,690,716**	**1,487,321**	**1,095,761**
Federal Grants or Aid	0	220,406	0	0
State Grants or Aid	554,239	520,630	365,000	17,686
Other Grants or Aid	0	0	0	0
Total Intergovernmental Revenues	**554,239**	**741,036**	**365,000**	**17,686**
Special Assessments	0	0	0	0
Charges for Services	2,045,463	2,181,707	2,265,749	2,373,127
Fines, Licenses, and Permits	1,375,458	1,561,281	1,416,375	1,418,540
Miscellaneous	1,098,310	1,247,885	991,614	903,796
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	871,045	33,000	110,890	500,000
Advances				
Other Sources		10,036		
Total Other Financing Sources	**871,045**	**43,036**	**110,890**	**500,000**
TOTAL REVENUE	**25,095,862**	**24,285,031**	**24,501,089**	**24,320,727**

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

DESCRIPTION	Actual 2011	Actual 2012	Current Year Estimated for 2013	Budget Year Estimated for 2014
EXPENDITURES				
Security of Persons and Property				
Personal Services	7,640,098	8,097,254	8,521,864	9,006,362
Contractual Services	286,285	297,033	370,375	376,626
Supplies and Materials	224,242	243,572	331,900	278,753
Capital Outlay	36,373	511,987	325,000	175,000
Total Security of Persons and Property	**8,186,998**	**9,149,846**	**9,549,139**	**9,836,741**
Public Health Services				
Personal Services				
Contractual Services	215,060	206,424	217,000	219,170
Supplies and Materials	0	0	100	101
Capital Outlay	0	0	0	
Total Public Health Services	**215,060**	**206,424**	**217,100**	**219,271**
Leisure Time Activities				
Personal Services	2,030,696	2,103,619	2,264,191	1,898,989
Contractual Services	167,399	154,744	416,320	252,498
Supplies and Materials	460,342	597,721	874,623	876,698
Capital Outlay	744,038	334,844	95,000	20,000
Total Leisure Time Activities	**3,402,475**	**3,190,928**	**3,650,134**	**3,048,185**
Community Environment				
Personal Services	1,411,471	1,296,423	1,383,023	1,452,949
Contractual Services	454,282	325,107	488,502	440,931
Supplies and Materials	869,142	1,299,156	2,067,434	1,918,364
Capital Outlay	16,770	200,486	28,865	207,500
Total Community Environment	**2,751,665**	**3,121,172**	**3,967,824**	**4,019,744**
Basic Utility Services				
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Basic Utility Services	**0**	**0**	**0**	**0**

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

DESCRIPTION	Actual 2011	Actual 2012	Current Year Estimated for 2013	Budget Year Estimated for 2014
Transportation				
Personal Services	423,247	421,258	454,354	441,693
Contractual Services	5,946	8,057	17,275	17,448
Supplies and Materials	525,586	536,412	865,302	854,361
Capital Outlay	132,387	1,353,188	326,000	100,000
Total Transportation	**1,087,166**	**2,318,915**	**1,662,931**	**1,413,502**
General Government				
Personal Services	2,357,278	2,434,729	2,650,313	3,065,159
Contractual Services	1,682,717	1,606,522	1,928,475	2,161,120
Supplies and Materials	630,270	352,311	798,047	848,694
Capital Outlay	113,202	503,954	5,100	25,000
Total General Government	**4,783,467**	**4,897,516**	**5,381,935**	**6,099,973**
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				0
Total Debt Service	**0**	**0**	**0**	**0**
Other Uses of Funds				
Transfers	1,960,701	3,499,005	2,016,318	917,748
Advances	0	0	0	0
Contingencies	0	0	0	0
TIZ Lease	0	0	0	0
Total Other Uses of Funds	**1,960,701**	**3,499,005**	**2,016,318**	**917,748**
TOTAL EXPENDITURES	**22,387,532**	**26,383,806**	**26,445,381**	**25,555,164**
Revenues over/(under) Expenditures	2,708,330	(2,098,775)	(1,944,292)	(1,234,437)
*Beginning Unencumbered Balance	18,674,633	21,382,963	19,284,188	17,339,896
Ending Cash Fund Balance	21,382,963	19,284,188	17,339,896	16,105,459
Estimated Encumbrances(outstanding at year end)	3,406,061	3,950,844	3,700,000	3,700,000
Estimated Ending Unencumbered Fund Balance	**17,976,902**	**15,333,345**	**13,639,896**	**12,405,459**

*Use Cash Balance

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

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

DESCRIPTION	Actual 2011	Actual 2012	Current Year Estimated for 2013	Budget Year Estimated for 2014
REVENUE				
General Property Including Rollback	257,883	280,392	286,233	291,958
Other	1,753,534	1,770,218	1,801,707	1,774,991
Sale of Bonds	-			
TOTAL REVENUE	**2,011,417**	**2,050,610**	**2,087,940**	**2,066,949**
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I)				
Bond Retirement	2,011,416	2,050,835	2,040,667	2,003,241
Refunds			4,000	4,000
Fees	3,671	2,794	5,131	5,233
TOTAL EXPENDITURES	**2,015,087**	**2,053,629**	**2,049,798**	**2,012,474**
Revenues Over (Under) Expenditures	-3,670	-3,019	38,142	54,475
Beginning Unencumbered Fund Balance	1,190,428	1,186,756	1,183,737	1,221,879
Ending Cash Fund Balance	1,186,756	1,183,737	1,221,879	1,276,354
Estimated Encumbrances(outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	**1,186,756**	**1,183,737**	**1,221,879**	**1,276,354**

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

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

DESCRIPTION	Actual 2011	Actual 2012	Current Year Estimated for 2013	Budget Year Estimated for 2014
REVENUE				
Property Taxes - Incl. Rollback	294,033	274,215	271,258	273,971
Transfers	601,502	642,973	720,941	714,079
Other	0	200	0	
TOTAL REVENUE	**895,535**	**917,388**	**992,199**	**988,050**
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I)				
Employee Pension Share	878,860	914,298	971,000	988,000
Fees	3,798	2,891	3,620	3,655
Refunds	0	0	4,000	4,000
TOTAL EXPENDITURES	**882,658**	**917,189**	**978,620**	**995,655**
Revenues Over (Under) Expenditures	12,877	199	13,579	-7,605
Beginning Unencumbered Fund Balance	872,570	885,447	885,646	899,225
Ending Cash Fund Balance	885,447	885,646	899,225	891,620
Estimated Encumbrances(outstanding at end of year)	12,876	-	-	-
Estimated Ending Unencumbered Fund Balance	**872,571**	**885,646**	**899,225**	**891,620**

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2014	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/14
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance & Repair	241,581	1,573,500	1,815,081	573,765	1,166,500	1,740,265	74,816
State Highway	178,240	96,836	275,076	2,524	64,369	66,893	208,183
Law Enforcement Trust	105,670	5,000	110,670	-	45,450	45,450	65,220
Community Development	-	-	-	-	-	-	-
Tax Increment	3,394,541	1,308,910	4,703,451	-	1,144,378	1,144,378	3,559,073
Parks & Recreation Special Fund	2,980	-	2,980	-	-	-	2,980
Permanent Improvement	1,131,468	5,235	1,136,703	-	-	-	1,136,703
Court Fund	169,267	34,340	203,607	-	30,740	30,740	172,867
Enforcement & Education	43,780	3,732	47,512	-	-	-	47,512
Cul-De-Sac Maintenance	23,527	-	23,527	-	-	-	23,527
County Permissive	18,001	-	18,001	-	-	-	18,001
Fed Law Enf Seizure	157,224	25,000	182,224	-	36,360	36,360	145,864
Law Enf Overtime Grant	4,733	-	4,733	-	-	-	4,733
Right of Way	270,100	25,000	295,100	-	-	-	295,100
FEMA	16,468	-	16,468	-	-	-	16,468
TOTAL SPECIAL REVENUE FUNDS	**5,757,580**	**3,077,553**	**8,835,133**	**576,289**	**2,487,797**	**3,064,086**	**5,771,047**
DEBT SERVICE FUNDS							
Special Assessment	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-	-
CAPITAL PROJECT FUNDS							
Park Fund	43,291	4,000	47,291	-	-	-	47,291
Park Improvement/Acquisition	246	-	246	-	-	-	246
Capital Improvement	1,361,766	1,600,000	2,961,766	-	1,456,000	1,456,000	1,505,766
Park In Lieu Fees	49,980	-	49,980	-	-	-	49,980
Court Building Fund	173,079	23,230	196,309	-	-	-	196,309
TOTAL CAPITAL PROJECTS	**1,628,362**	**1,627,230**	**3,255,592**	-	**1,456,000**	**1,456,000**	**1,799,592**
PROPRIETARY:							
ENTERPRISE FUNDS							
Water Fund	1,107,089	6,437,715	7,544,804	558,790	5,951,520	6,510,310	1,034,494
Sewer Fund	3,443,896	4,997,015	8,440,911	477,112	6,113,756	6,590,868	1,850,043
WSCI	2,585,001	560,642	3,145,643	-	147,558	147,558	2,998,085
SSCI	2,943,690	435,201	3,378,891	-	353,158	353,158	3,025,733
Stormwater Management	1,581,816	1,106,721	2,688,537	296,643	549,330	845,973	1,842,564

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2014	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/14
				Personal Services	Other	Total	
TOTAL ENTERPRISE FUNDS	**11,661,492**	**13,537,294**	**25,198,786**	**1,332,545**	**13,115,322**	**14,447,867**	**10,750,919**
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	146,948	235,917	382,865	-	229,400	229,400	153,465
TOTAL INTERNAL SERVICE FUNDS	**146,948**	**235,917**	**382,865**	**-**	**229,400**	**229,400**	**153,465**
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Senior Escrow	5,820	100	5,920	-	100	100	5,820
TIZ Real Estate	29,839	85,000	114,839	-	85,000	85,000	29,839
Unclaimed Funds	30,349	-	30,349	-	-	-	30,349
Developers Escrow	442,238	100	442,338	-	100	100	442,238
Refuse Escrow	202,259	1,944,115	2,146,374	-	2,022,020	2,022,020	124,354
Landfill Escrow	-	-	-	-	-	-	-
Vending Machine	1,517	50	1,567	-	-	-	1,567
Landscape Trust	7,816	-	7,816	-	-	-	7,816
Police Duty Weapons Fund	488	5,100	5,588	-	4,676	4,676	912
Reserve for Accrued Vac/Sick	1,187,426	-	1,187,426	-	150,000	150,000	1,037,426
Vet's Memorial Escrow	9,059	100	9,159	-	100	100	9,059
TOTAL TRUST AND AGENCY FUNDS	**1,916,811**	**2,034,565**	**5,232,152**	**-**	**2,261,996**	**2,261,996**	**3,155,252**
TOTAL FOR MEMORANDUM ONLY	**21,111,193**	**20,512,559**	**42,904,528**	**1,908,834**	**19,550,515**	**21,459,349**	**21,630,275**

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

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

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Police Equipment Replacement Program	$ 100,000	$ 100,000	General
Playground & Surfacing Replacement	$ 60,000	$ 60,000	Cap. Imp.
Equipment Replacement Program	$ 100,000	$ 100,000	General
Asphalt Overlay	$ 257,000	$ 257,000	Cap. Imp.
Radio Replacement Program	$ 75,000	$ 75,000	General
Golf Cart Replacement Program	$ 20,000	$ 20,000	General
Park Asphalt Resurfacing	$ 60,000	$ 60,000	Cap. Imp.
Streets Fund Equipment Replacement	$ 158,250	$ 158,250	Street/St Hgwy
Miscellaneous Street Improvements	$ 90,000	$ 90,000	Street/St Hgwy
IT Upgrades	$ 57,500	$ 57,500	General
Hamilton Rd Central	$ 294,000	$ 294,000	Cap. Imp.
Creekside Plaza Repairs	$ 200,000	$ 200,000	Cap. Imp.
Creekside Island Mill Race Bridge Replacement	$ 60,000	$ 60,000	Cap. Imp.
Carpenter Rd Culvert Repalcement	$ 275,000	$ 275,000	Cap. Imp.
Detroit Street Rebuild	$ 250,000	$ 250,000	Cap. Imp.
Traffic/Ped Light Upgrades	$ 20,000	$ 20,000	Street/St Hgwy
Email System Upgrades	$ 50,000	$ 50,000	General
Microsoft Office Upgrades	$ 100,000	$ 100,000	General
TOTAL	$ 2,226,750	$ 2,226,750	

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

EXHIBIT V

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29 Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	FUND PAYING JUDGEMENT
TOTAL		

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

EXHIBIT VI

BUDGET YEAR

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amount of bonds and Notes Outstanding at Beginning of Budgeted Year Jan. 1, 2014	Amount Required for Principal and Interest 1/1/14 to 12/31/14	Amount Receivable from Other Sources to Meet Debt Payments 1/1/14 to 12/31/14
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT:									
Various Purpose 2005		8/1/2005	12/1/2030	121-124-05	25 yr	4.62	1,572,100	440,474	
Various Purpose Streets		9/1/2005	12/1/2025	121-124-05	25 yr	4.62	358,200	100,361	100,361
Various Purpose Stormwater		9/1/2005	12/1/2025	121-124-05	25 yr	4.62	59,700	16,727	16,727
Various Purpose 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	5,310,077	533,135	
Various Purpose W/S 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	544,923	55,115	55,115
Various Purpose SW 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	1,550,000	153,663	153,663
Various Purpose Street 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	1,580,000	160,063	160,063
OPWC Hamilton Rd. Widening		1/19/2007	1/1/2017		10 yr	0.00	334,998	95,714	95,714
OPWC Roadway Imp		1/1/2010	7/1/2029		20 yr	0.00	880,872	51,816	51,816
OPWC US 62 & Stygler Rd		7/1/2011	1/1/2031		20 yr	0.00	661,612	36,756	36,756
SIB Loan Tech Center		7/15/2012	1/15/2016		5 yr	3.00	1,271	17,792	
Refunding Bonds 2013		4/23/2013	12/31/2030		17 yr	3.26	7,563,050	269,884	
Refunding Bonds 2013 Streets		4/23/2013	12/31/2025		17 yr	3.26	1,043,100	61,493	61,493
Refunding Bonds 2013 Stormwater		4/23/2013	12/31/2025		17 yr	3.26	173,850	10,249	10,249
TOTAL							21,633,753	2,003,242	741,957

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, 2014

FUND	Estimated Unencumbered Balance Jan. 1, 2014	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund	13,639,896	1,488,384	0	760,460	184,539	21,887,344	37,960,623
Special Revenue Funds*	5,757,580	0	0	0	0	3,077,553	8,835,133
Debt Service Funds	1,221,879	261,662	0	0	30,296	1,774,991	3,288,828
Capital Project Funds	1,628,362	0	0	0	0	1,627,230	3,255,592
Special Assessment Funds	0	0	0	0	0	0	0
PROPRIETARY FUND TYPE							
Enterprise Funds	11,661,492	0	0	0	0	13,537,294	25,198,786
Internal Service Funds	-	-	-	-	-	-	-
FIDUCIARY FUND TYPE							
Trust and Agency Funds	2,816,036	243,695	0	0	30,276	2,748,644	5,832,731
TOTAL ALL FUNDS	36,725,245	1,993,741	0	760,460	245,111	44,653,056	84,371,693

*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 ____________________

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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - Continued

FUND	Estimated Unencumbered Balance Jan. 1, 2014	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENT FUNDS:							
GENERAL FUND							
General Fund	13,639,896	1,488,384	0	760,460	184,539	21,887,344	37,960,623
SPECIAL REVENUE FUNDS							
Street Maintenance & Repair	241,581					1,573,500	1,815,081
State Highway	178,240					96,836	275,076
Law Enforcement Trust	105,670					5,000	110,670
Community Development	0					-	0
Tax Increment	3,394,541					1,308,910	4,703,451
Parks & Recreation Special Fund	2,980					-	2,980
Permanent Improvement	1,131,468					5,235	1,136,703
Court Fund	169,267					34,340	203,607
Enforcement & Education	43,780					3,732	47,512
Cul-De-Sac Maintenance	23,527					-	23,527
County Permissive	18,001					-	18,001
Fed Law Enf Seizure	157,224					25,000	182,224
Law Enf Overtime Grant	4,733					-	4,733
Right of Way	270,100					25,000	295,100
FEMA	16,468					-	16,468
TOTAL SPECIAL REVENUE FUNDS	5,757,580	0	0	0	0	3,077,553	8,835,133
DEBT SERVICE FUNDS							
General Obligation Bond Fund	1,221,879	261,662	-	-	30,296	1,774,991	3,288,828
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS	1,221,879	261,662	-	-	30,296	1,774,991	3,288,828
CAPITAL PROJECT FUNDS:							
Park Fund	43,291					4,000	47,291
Park Improvement/Acquisition	246					-	246
Capital Improvement	1,361,766					1,600,000	2,961,766
Park in Lieu Fees	49,980					-	49,980
Court Building Fund	173,079					23,230	196,309
TOTAL CAPITAL PROJECT FUNDS	1,628,362	0	0	0	0	1,627,230	3,255,592
SPECIAL ASSESSMENT FUNDS:							
Special Assessment Bond Retirement	-					-	-
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds(specify)							
TOTAL ASSESSMENT FUNDS	-	-	-	-	-	-	-
ENTERPRISE FUNDS:							
Water Fund	1,107,089					6,437,715	7,544,804
Sewer Fund	3,443,896					4,997,015	8,440,911
WSCI	2,585,001					560,642	3,145,643
SSCI	2,943,690					435,201	3,378,891
Stormwater Management	1,581,816					1,106,721	2,688,537
TOTAL ENTERPRISE FUNDS	11,661,492	0	0	0	0	13,537,294	25,198,786

INTERNAL SERVICE FUNDS							
Revolving Fund	-	-	-	-	-	-	-
Other Internal Service Funds	-	-	-	-	-	-	-
TOTAL INTERNAL SERVICE FUNDS	-	-	-	-	-	-	-
TRUST AND AGENCY FUNDS:							
Police Pension	899,225	243,695			30,276	714,079	1,887,275
Senior Escrow	5,820					100	
TIZ Real Estate	29,839					85,000	114,839
Unclaimed Funds	30,349					0	30,349
Developers Escrow	442,238					100	442,338
Refuse Escrow	202,259					1,944,115	2,146,374
Landfill Escrow	0					0	0
Vending Machine	1,517					50	1,567
Landscape Trust	7,816					0	7,816
Police Duty Weapons Fund	488					5,100	5,588
Reserve for Accrued Vac/Sick	1,187,426					0	1,187,426
Vet's Memorial Escrow	9,059					100	9,159
TOTAL TRUST AND AGENCY FUNDS	2,816,036	243,695	0	0	30,276	2,748,644	5,832,731
TOTAL ESTIMATED RESOURCES	36,725,245	1,993,741	0	760,460	245,111	44,653,056	84,371,693
(memorandum only)							

COUNTY AUDITOR'S ESTIMATE
Tax Levies and Rates for 2014, in the City Of Gahanna
Tax Valuation $904,630,390

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

FRANKLIN COUNTY

BUDGET OF

CITY OF GAHANNA

FOR FISCAL YEAR
BEGINNING JANUARY 1, 2014

______________________________,2013

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County Auditor

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Deputy Auditor