

RES-0015-2022 EXHIBIT A

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, 2023, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title Director of Finance

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES					
For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limited Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS					
GENERAL FUND	2,264,000				
GENERAL BOND RETIREMENT	363,000				
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
POLICE PENSION	376,000				
TOTAL ALL FUNDS	3,003,000	0	0	0	0

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

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

DESCRIPTION	Actual 2020	Actual 2021	Current Year Estimated for 2022	Budget Year Estimated for 2023
REVENUES				
Local Taxes				
General Property Tax --Real Estate	1,696,152	1,968,635	2,220,486	2,264,000
Tangible Personal Property Tax	0	0	0	0
Municipal income Tax	18,257,831	20,437,954	20,174,100	20,174,100
Other Local Taxes	226,152	298,520	400,000	404,000
Total Local Taxes	20,180,135	22,705,109	22,794,586	22,842,100
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	851,541	968,185	766,000	900,000
Estate Tax	0	0	0	0
Cigarette Tax	736	750	0	800
License Tax				
Liquor and Beer Permits	52,738	39,353	50,000	50,000
Library & Local Govt. Support Fund				
Rollback	207,952	241,748	230,000	230,000
County Permissive				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	1,112,967	1,250,036	1,046,000	1,180,800
Federal Grants or Aid				
State Grants or Aid	6,355	8,189	0	5,000
Other Grants or Aid				
Total Intergovernmental Revenues	6,355	8,189	0	5,000
Special Assessments				
Charges for Services	1,390,009	918,809	1,189,190	1,204,310
Fines, Licenses, and Permits	1,756,096	1,133,793	1,527,420	1,527,420
Miscellaneous	893,375	476,035	406,000	606,000
Other Financing Sources:				
Proceeds from Sale of Debt	45,000	0	0	0
Transfers	0	0	0	0
Advances	272,160	266,490	260,820	129,150
Other Sources	143,889	53,027	0	0
Total Other Financing Sources	461,049	319,517	260,820	129,150
TOTAL REVENUE	25,799,986	26,811,488	27,224,016	27,494,780

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

DESCRIPTION	Actual 2020	Actual 2021	Current Year Estimated for 2022	Budget Year Estimated for 2023
EXPENDITURES				
Security of Persons and Property				
Personal Services	8,372,024	9,176,774	10,313,975	10,842,707
Contractual Services	407,899	601,327	774,248	723,125
Supplies and Materials	91,614	94,454	98,000	100,940
Capital Outlay	152,733	41,246	0	0
Total Security of Persons and Property	9,024,270	9,913,802	11,186,223	11,666,772
Leisure Time Activities				
Personal Services	1,823,103	1,757,079	2,410,948	2,513,424
Contractual Services	460,427	318,308	721,800	636,800
Supplies and Materials	263,944	229,617	268,800	266,000
Capital Outlay	24,528	24,965	0	0
Total Leisure Time Activities	2,572,002	2,329,968	3,401,548	3,416,224
Community Environment				
Personal Services	1,342,393	1,543,814	1,875,068	1,970,489
Contractual Services	783,749	1,216,500	1,177,632	1,153,623
Supplies and Materials	289,224	293,625	223,500	189,000
Capital Outlay	37,332	190,083	0	0
Total Community Environment	2,452,698	3,244,023	3,276,200	3,313,112
Transportation				
Personal Services	486,516	503,083	534,762	552,731
Contractual Services	3,365	5,965	15,000	15,050
Supplies and Materials	473,673	489,934	607,300	628,708
Capital Outlay	140,711	0	0	0
Total Transportation	1,104,265	998,983	1,157,062	1,196,489
General Government				
Personal Services	2,155,270	2,273,994	2,863,299	3,086,785
Contractual Services	2,424,851	2,133,551	3,224,850	3,201,250
Supplies and Materials	750,472	399,778	879,285	894,800
Capital Outlay	198,214	149,979	0	0
Total General Government	5,528,807	4,957,302	6,967,434	7,182,835
Debt Service				
Redemption of Principal	0	455,000	470,000	480,000
Interest	176,669	63,063	57,375	51,500
Other Debt Service	0	0	0	0
Total Debt Service	176,669	518,063	527,375	531,500
Other Uses of Funds				
Transfers	1,784,180	818,845	541,800	520,100
Advances	0	0	0	0
Contingencies	0	0	0	0
TIZ Lease	0	0	0	0
Total Other Uses of Funds	1,784,180	818,845	541,800	520,100
TOTAL EXPENDITURES	22,642,891	22,780,985	27,057,642	27,827,032
Revenues over/(under) Expenditures	3,157,095	4,030,503	166,374	(332,252)
*Beginning Fund Balance	17,098,584	20,255,679	24,286,182	24,452,557
Ending Cash Fund Balance	20,255,679	24,286,182	24,452,557	24,120,305
Estimated Encumbrances(outstanding at year end)	2,648,103	1,994,820	2,300,000	2,300,000
Estimated Ending Unencumbered Fund Balance	17,607,576	22,291,362	22,152,557	21,820,305

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 2020	Actual 2021	Current Estimated for 2022	Budget Year Estimated for 2023
REVENUE				
General Property Including Rollback	305,603	354,624	390,608	397,000
Transfers	1,800,556	1,905,911	1,817,489	1,799,943
Sale of Bonds	5,000,000	-	-	
TOTAL REVENUE	7,106,159	2,260,535	2,208,097	2,196,943
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I)				
Bond Retirement	7,154,124	2,250,796	2,202,610	2,191,360
Sale of Bonds	0	0	0	0
Refunds	0	0	0	0
Fees	3,657	3,845	5,400	5,500
TOTAL EXPENDITURES	7,157,781	2,254,641	2,208,010	2,196,860
Revenues Over (Under) Expenditures	-51,622	5,894	87	83
Beginning Unencumbered Fund Balance	1,194,276	1,142,654	1,148,548	1,148,635
Ending Cash Fund Balance	1,142,654	1,148,548	1,148,635	1,148,718
Estimated Encumbrances(outstanding at end of year)	44,286	-	-	-
Estimated Ending Unencumbered Fund Balance	1,098,368	1,148,548	1,148,635	1,148,718

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 2020	Actual 2021	Current Year Estimated for 2022	Budget Year Estimated for 2023
REVENUE				
Property Taxes - Incl. Rollback	316,122	366,806	403,705	410,800
Transfers	713,280	816,470	867,903	927,391
Other				
TOTAL REVENUE	1,029,402	1,183,276	1,271,608	1,338,191
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I)				
Employee Pension Share	1,025,618	1,179,298	1,284,491	1,332,491
Fees	3,783	3,978	5,600	5,700
Refunds	0	0	0	0
TOTAL EXPENDITURES	1,029,401	1,183,276	1,290,091	1,338,191
Revenues Over (Under) Expenditures	1	0	-18,483	0
Beginning Unencumbered Fund Balance	671,133	671,134	671,134	652,651
Ending Cash Fund Balance	671,134	671,134	652,651	652,651
Estimated Encumbrances(outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	671,134	671,134	652,651	652,651

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/23
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance & Repair	834,050	2,275,000	3,109,050	1,001,190	1,382,817	2,384,007	725,043
State Highway	526,806	161,000	687,806	94,031	75,250	169,281	518,525
Law Enforcement Trust	54,463	-	54,463	-	-	-	54,463
Tax Increment	3,940,338	3,885,050	7,825,388	-	4,165,450	4,165,450	3,659,938
Parks & Recreation Special Fund	12,796	-	12,796	-	-	-	12,796
Clerk of Court Computer Fund	185,638	29,000	214,638	-	35,250	35,250	179,388
Court Computer Fund	52,194	11,000	63,194	-	2,100	2,100	61,094
Enforcement & Education	22,675	-	22,675	-	5,124	5,124	17,551
ARP	1,130,882	-	1,130,882	-	680,000	680,000	450,882
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	9,307	30,000	39,307	-	30,000	30,000	9,307
AG Peace Officer Training	6,459	-	6,459	-	-	-	6,459
Law Enf Treasury	62,295	70,000	132,295	-	70,000	70,000	62,295
Street Tree	47,215	-	47,215	-	-	-	47,215
Public Safety	521,712	1,352,225	1,873,937	576,556	910,272	1,486,828	387,109
Right of Way	630,239	60,000	690,239	-	60,000	60,000	630,239
Parks & Recreation	845,168	1,627,730	2,472,898	1,212,048	485,050	1,697,098	775,800
Public Service	661,488	1,168,385	1,829,873	1,079,132	220,900	1,300,032	529,841
Developers Escrow	7,278	400,000	407,278	-	400,000	400,000	7,278
Recreation Scholarship	16,116	-	16,116	-	-	-	16,116
Park Facility Deposit	19,531	-	19,531	-	-	-	19,531
Landscape Trust	7,816	-	7,816	-	-	-	7,816
Police Duty Weapons Fund	18,516	5,000	23,516	-	5,150	5,150	18,366
Reserve for Accrued Vac/Sick	153,572	239,000	392,572	238,844	-	238,844	153,728
TOTAL SPECIAL REVENUE FUNDS	9,971,787	11,313,390	21,285,177	4,201,801	8,527,363	12,729,164	8,556,013
CAPITAL PROJECT FUNDS							
Park Fund	113,037	-	113,037	-	-	-	113,037
Capital Improvement	1,035,760	9,499,750	10,535,510	-	9,835,015	9,835,015	700,495
Park in Lieu Fees	12,943	-	12,943	-	-	-	12,943
Court Building Fund	339,190	19,000	358,190	-	-	-	358,190
Federal Highway Fund	65,316	-	65,316	-	-	-	65,316
TOTAL CAPITAL PROJECTS	1,566,246	9,518,750	11,084,996	-	9,835,015	9,835,015	1,249,981

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/23
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
Water Fund	4,823,129	9,009,136	13,832,265	756,916	7,793,250	8,550,166	5,282,099
Sewer Fund	4,082,811	8,729,141	12,811,952	756,921	7,489,520	8,246,441	4,565,511
WSCI	3,295,273	556,430	3,851,703	-	360,676	360,676	3,491,027
SSCI	2,281,402	1,526,608	3,808,010	-	1,045,676	1,045,676	2,762,334
Stormwater Management	1,874,419	1,234,700	3,109,119	405,331	735,664	1,140,995	1,968,124
Refuse Escrow	643,706	2,727,000	3,370,706	-	2,709,200	2,709,200	661,506
TOTAL ENTERPRISE FUNDS	17,000,740	23,783,015	40,783,755	1,919,168	20,133,986	22,053,154	18,730,601
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	729,646	272,000	1,001,646	-	195,000	195,000	806,646
TOTAL INTERNAL SERVICE FUNDS	729,646	272,000	1,001,646	-	195,000	195,000	806,646
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Senior Escrow	9,578	-	9,578	-	-	-	9,578
Unclaimed Funds	31,327	-	31,327	-	-	-	31,327
Vet's Memorial Escrow	5,199	-	5,199	-	-	-	5,199
Insurance demolition	-	-	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	46,104	-	46,104	-	-	-	46,104
TOTAL FOR MEMORANDUM ONLY	29,314,523	44,887,155	74,201,678	6,120,969	38,691,364	44,812,333	29,389,345

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
Park Renovations	\$ 200,000	\$ 200,000	Cap. Imp.
Police Radio Replacement Program	\$ 175,000	\$ 175,000	Cap. Imp.
Police Vehicle Replacement Program	\$ 275,000	\$ 275,000	Cap. Imp.
Non-Police Equipment Replacement	\$ 250,000	\$ 250,000	Cap. Imp.
IT Lifecycle Replacement	\$ 81,500	\$ 81,500	Cap. Imp.
Park & Golf Course Annual Paving	\$ 200,000	\$ 200,000	Cap. Imp.
Playground & Surfacing Replacement	\$ 250,000	\$ 250,000	Cap. Imp.
Asphalt Overlay	\$ 2,090,000	\$ 2,090,000	Cap. Imp.
Street Lights at Intersections	\$ 60,000	\$ 60,000	Cap. Imp.
Bridge Replacement Program	\$ 435,100	\$ 435,100	Cap. Imp.
Street Rebuild	\$ 1,818,415	\$ 1,818,415	Cap. Imp.
Traffic Signal Upgrade & Replacement	\$ 170,000	\$ 170,000	Cap. Imp.
Fiber Redundancy	\$ 400,000	\$ 400,000	Cap. Imp.
SAN Equipment Replacement	\$ 30,000	\$ 30,000	Cap. Imp.
Pool Infrastructure Replacement & Maintenance	\$ 150,000	\$ 150,000	Cap. Imp.
Garage Equipment Replacement	\$ 15,000	\$ 15,000	Cap. Imp.
Hamilton Road Bridge Enhancement	\$ 1,500,000	\$ 1,500,000	Cap. Imp.
Helmbright & Taylor Rd Design	\$ 65,000	\$ 65,000	Cap. Imp.
ADA Transition	\$ 70,000	\$ 70,000	Cap. Imp.
Sidewalk Replacement Program	\$ 1,200,000	\$ 1,200,000	Cap. Imp.
Police Software Upgrade	\$ 400,000	\$ 400,000	Cap. Imp.
Taylor Station & Claycraft	\$ 1,000,000	\$ 1,000,000	TIF
E Johnstown Road Repair	\$ 500,000	\$ 500,000	TIF
Gateways	\$ 300,000	\$ 300,000	TIF
Science Blvd Trail	\$ 300,000	\$ 300,000	TIF
TOTAL	\$ 11,935,015	\$ 11,935,015	

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, 2023	Amount Required for Principal and Interest 1/1/23 to 12/31/23	Amount Receivable from Other Sources to Meet Debt Payments 1/1/23 to 12/31/23
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT:									
OPWC Roadway Imp		1/1/2010	7/1/2029		20 yr	0.00	414,528	51,816	51,816
OPWC US 62 & Stygler Rd		7/1/2011	1/1/2031		20 yr	0.00	330,806	36,756	36,756
Refunding Bonds 2013		4/23/2013	12/31/2030		17 yr	3.26	4,707,200	549,050	
Refunding Bonds 2013 Streets		4/23/2013	12/31/2025		17 yr	3.26	392,400	125,100	125,100
Refunding Bonds 2013 Stormwater		4/23/2013	12/31/2025		17 yr	3.26	65,400	20,850	20,850
Refunding Bonds 2015		5/21/2015	12/1/2017		12 yr	3.72	2,274,450	504,952	
Refunding Bonds 2015 Streets		5/21/2015	12/1/2027		12 yr	3.72	693,900	154,053	154,053
Refunding Bonds 2015 Stormwater		5/21/2015	12/1/2027		12 yr	3.72	655,350	145,495	145,495
Refunding Bonds 2015 Water		5/21/2015	12/1/2027		12 yr	3.72	115,650	25,676	25,676
Refunding Bonds 2015 Sewer		5/21/2015	12/1/2027		12 yr	3.72	115,650	25,676	25,676
Detroit Street Rebuild 2015		5/21/2015	12/1/2035		20 yr	3.41	3,690,000	357,613	357,613
Judgement Bonds		8/6/2020	12/1/2030		10 yr	1.25	4,120,000	531,500	
TOTAL							17,575,334	2,528,537	943,035

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, 2023

FUND	Estimated Unencumbered Balance Jan. 1, 2023	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund	22,152,557	2,264,000	0	900,000	230,000	24,100,780	49,647,337
Special Revenue Funds*	10,624,438	376,000	0	0	34,800	12,240,781	23,276,019
Debt Service Funds	1,148,635	276,000	0	0	34,000	1,799,943	3,258,578
Capital Project Funds	1,566,246	0	0	0	0	9,518,750	11,084,996
PROPRIETARY FUND TYPE							
Enterprise Funds	17,000,740	0	0	0	0	23,783,015	40,783,755
Internal Service Funds	729,646	-	-	-	-	272,000	1,001,646
FIDUCIARY FUND TYPE							
Trust and Agency Funds	46,104	0	0	0	0	0	36,526
TOTAL ALL FUNDS	53,268,366	2,916,000	0	900,000	298,800	71,715,269	129,088,857

*Includes Tax Increment Fund

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

Date _____

 Budget
 Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - Continued

FUND	Estimated Unencumbered Balance Jan. 1, 2023	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	22,152,557	2,264,000	0	900,000	230,000	24,100,780	49,647,337
SPECIAL REVENUE FUNDS							
Street Maintenance & Repair	834,050					2,275,000	3,109,050
State Highway	526,806					161,000	687,806
Law Enforcement Trust	54,463					-	54,463
Tax Increment	3,940,338					3,885,050	7,825,388
Parks & Recreation Special Fund	12,796					-	12,796
Clerk of Court Computer Fund	185,638					29,000	214,638
Court Computer Fund	52,194					11,000	63,194
Enforcement & Education	22,675					-	22,675
ARP	1,130,882					-	1,130,882
Cul-De-Sac Maintenance	42,027					-	42,027
Permanant Improvement	97,215					-	97,215
County Permissive	65,991					-	65,991
Fed Law Enf Seizure	9,307					30,000	39,307
AG Peace Officer Training	6,459					-	6,459
Law Enf Treasury	62,295					70,000	132,295
Street Tree	47,215					-	47,215
Pubic Safety	521,712					1,352,225	1,873,937
Right of Way	630,239					60,000	690,239
Parks & Recreation	845,168					1,627,730	2,472,898
Public Service	661,488					1,168,385	1,829,873
Police Pension	652,651	376,000			34,800	927,391	1,990,842
Developers Escrow	7,278					400,000	407,278
Recreation Scholarship	16,116					-	16,116
Park Facility Deposit	19,531					-	19,531
Landscape Trust	7,816					-	7,816
Police Duty Weapons Fund	18,516					5,000	23,516
Reserve for Accrued Vac/Sick	153,572					239,000	392,572
TOTAL SPECIAL REVENUE FUNDS	10,624,438	376,000	0	0	34,800	12,240,781	23,276,019
DEBT SERVICE FUNDS							
General Obligation Bond Fund	1,148,635	276,000				34,000	1,799,943
TOTAL DEBT SERVICE FUNDS	1,148,635	276,000	-	-	34,000	1,799,943	3,258,578
CAPITAL PROJECT FUNDS:							
Park Fund	113,037					-	113,037
Capital Improvement	1,035,760					9,499,750	10,535,510
Park in Lieu Fees	12,943					-	12,943
Court Building Fund	339,190					19,000	358,190
Federal Highway	65,316					-	65,316
TOTAL CAPITAL PROJECT FUNDS	1,566,246	0	0	0	0	9,518,750	11,084,996
ENTERPRISE FUNDS:							
Water Fund	4,823,129					9,009,136	13,832,265
Sewer Fund	4,082,811					8,729,141	12,811,952
WSCI	3,295,273					556,430	3,851,703
SSCI	2,281,402					1,526,608	3,808,010
Stormwater Management	1,874,419					1,234,700	3,109,119

Refuse Escrow	643,706					2,727,000	3,370,706
TOTAL ENTERPRISE FUNDS	17,000,740	0	0	0	0	23,783,015	40,783,755
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	729,646	-	-	-	-	272,000	1,001,646
TOTAL INTERNAL SERVICE FUNDS	729,646	-	-	-	-	272,000	1,001,646
TRUST AND AGENCY FUNDS:							
Senior Escrow	9,578					-	
Unclaimed Funds	31,327					-	31,327
Vet's Memorial Escrow	5,199					-	5,199
Insurance demolition	0					-	0
TOTAL TRUST AND AGENCY FUNDS	46,104	0	0	0	0	0	36,526
TOTAL ESTIMATED RESOURCES	53,268,366	2,916,000	0	900,000	298,800	71,715,269	129,088,857
(memorandum only)							

COUNTY AUDITOR'S ESTIMATE
 Tax Levies and Rates for 2023, in the City Of Gahanna
 Tax Valuation \$1,231,269,590

	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, 2023

_____,2022

County Auditor

Deputy Auditor
