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, 2021, has been adopted	ov Council and is herewith submitted	d for consideration of the County Budget Commission.
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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 Co	mmission Use	For County Auditor Use		
	Budget Year	Budget Year		County Audito	r's estimate of
	Amount	Amount Approved	Budget Year	Tax Rate to	be Levied
	Requested of	by Budget	Amount to be		
FUND	Budget	Commission	Derived From	Inside 10 Mill	Outside 10 Mill
(Include only those funds which are	Commission Inside/	Inside 10 Mill	Levies Outside	Limit Budget	Limited Budget
requesting general property tax revenue)	Outside	Limitation	10 Mill Limitation	Year	Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS					
GENERAL FUND	1,715,000				
GENERAL BOND RETIREMENT	275,000				
PROPRIETARY FUNDS					
FIDUCIADY FUNDS					
FIDUCIARY FUNDS	225.222				
POLICE PENSION	285,000				
TOTAL ALL FUNDS	2,275,000	0	0	0	0

#### SCHEDULE B

#### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

LEVIES OUTSIDE TO WILL 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 2018	Actual 2019	Current Year Estimated for 2020	Budget Year Estimated for 2021
REVENUES				
Local Taxes				
General Property TaxReal Estate	1,695,370	1,627,099	1,682,254	1,715,000
Tangible Personal Property Tax	0	0	0	0
Municipal income Tax	18,989,356	19,595,874	18,707,789	16,805,255
Other Local Taxes	517,176	510,758	489,270	494,150
Total Local Taxes	21,201,902	21,733,731	20,879,313	19,014,405
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	647,851	743,704	675,900	675,900
Estate Tax	0	0	0	0
Cigarette Tax	683	500	0	0
License Tax				
Liquor and Beer Permits	49,028	51,959	49,030	49,030
Library & Local Govt. Support Fund				
Rollback	209,603	208,336	218,633	200,000
County Permissive				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	907,165	1,004,499	943,563	924,930
Federal Grants or Aid				
State Grants or Aid	3,740	6,161	3,740	3,740
Other Grants or Aid		-, -		
Total Intergovernmental Revenues	3,740	6,161	3,740	3,740
Special Assessments				
Charges for Services	1,801,326	2,543,784	1,436,570	1,719,190
Fines, Licenses, and Permits	1,596,184	1,891,773	1,671,850	1,671,850
Miscellaneous	1,302,060	2,119,566	1,010,000	1,010,000
Other Financing Sources:				
Proceeds from Sale of Debt	0	5,077,950	0	0
Transfers	1,349,409	129,797	0	0
Advances	138,600	277,830	272,160	266,490
Other Sources	<u> </u>	87,813	168,370	168,370
Total Other Financing Sources	1,488,009	5,573,390	440,530	434,860
TOTAL REVENUE	28,300,386	34,872,904	26,385,566	24,778,975

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2018	Actual 2019	Current Year Estimated for 2020	Budget Year Estimated for 2021
EXPENDITURES			2020	2021
Security of Persons and Property				
Personal Services	8,632,990	8,799,563	9,808,212	9,937,388
Contractual Services	385,393	828,628	519,653	524,087
Supplies and Materials	137,396	111,402	95,550	96,954
Capital Outlay	558,761	448,522	0	0
Total Security of Persons and Property	9,714,540	10,188,115	10,423,415	10,558,429
Public Health Services				
Personal Services				
Contractual Services	298,349	0	0	0
Supplies and Materials				
Capital Outlay				
Total Public Health Services	298,349	0	0	0
Leisure Time Activities				
Personal Services	3,014,559	2,249,447	2,330,930	2,269,060
Contractual Services	328,654	608,585	638,290	678,690
Supplies and Materials	1,149,705	512,884	408,490	419,881
Capital Outlay	43,188	130,650	0	0
Total Leisure Time Activities	4,536,106	3,501,566	3,377,710	3,367,631
Community Environment				
Personal Services	1,478,293	1,441,665	1,862,430	1,900,410
Contractual Services	670,821	750,369	647,250	1,005,080
Supplies and Materials	776,141	232,875	288,660	292,410
Capital Outlay	126,751	95,229	0	0
Total Community Environment	3,052,006	2,520,138	2,798,340	3,197,900

#### FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2018	Actual 2019	Current Year Estimated for 2020	Budget Year Estimated for 2021
Transportation				
Personal Services	485,564	493,588	539,590	539,531
Contractual Services	7,773	7,656	1,000	10,160
Supplies and Materials	609,807	580,285	634,340	520,430
Capital Outlay	397,559	101,007	0	0
Total Transportation	1,500,703	1,182,536	1,174,930	1,070,121
General Government				
Personal Services	2,372,707	2,039,758	2,536,850	2,564,510
Contractual Services	2,100,085	11,614,932	2,710,390	2,536,125
Supplies and Materials	634,860	673,747	852,290	870,740
Capital Outlay	281,616	116,179	0	0
Other	0	0	0	0
Total General Government	5,389,268	14,444,616	6,099,530	5,971,375
Debt Service				
Redemption of Principal	0	0	0	460,000
Interest		0	41,400	94,800
Other Debt Service	0	0	0	0
Total Debt Service	0	0	41,400	554,800
Other Uses of Funds				
Transfers	8,286,280	4,718,190	1,661,190	1,674,090
Advances	630,000	4,718,130	1,001,130	1,074,030
Contingencies	030,000	0	0	0
TIZ Lease		0	0	
Total Other Uses of Funds	8,916,280	4,718,190	1,661,190	1,674,090
TOTAL EXPENDITURES	33,407,252	36,555,161	25,576,515	26,394,346
		,	1,1 1,0 =0	1,11,71
Revenues over/(under) Expenditures	(5,106,866)	(1,682,257)	809,051	(1,615,371)
*Beginning Fund Balance	23,886,119	18,779,253	17,096,996	17,906,047
Ending Cash Fund Balance	18,779,253	17,096,996	17,906,047	16,290,676
Estimated Encumbrances(outstanding at year end)	3,524,029	2,994,742	3,000,000	3,000,000
Estimated Ending Unencumbered Fund Balance	15,255,224	14,102,254	14,906,047	13,290,676

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

To be used for any tand reserving property tax revenue except the General Fund	Actual	Actual	Current	Budget Year
DESCRIPTION	2018	2019	Estimated for	Estimated for
			2020	2021
REVENUE				
General Property Including Rollback	304,326	293,567	305,225	309,000
Transfers	1,843,700	1,817,688	1,898,556	1,901,899
Sale of Bonds	-	-	-	
TOTAL REVENUE	2,148,026	2,111,255	2,203,781	2,210,899
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
Bond Retirement	2,205,122	2,198,910	2,198,411	2,206,511
Sale of Bonds	0	0	0	0
Refunds	0	0	0	0
Fees	2,713	3,144	4,275	4,330
TOTAL EXPENDITURES	2,207,835	2,202,054	2,202,686	2,210,841
Revenues Over (Under) Expenditures	-59,809	-90,799	1,095	58
			<u> </u>	
Beginning Unencumbered Fund Balance	1,344,884	1,285,075	1,194,276	1,195,371
Ending Cash Fund Balance	1,285,075	1,194,276	1,195,371	
Estimated Encumbrances(outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,285,075	1,194,276	1,195,371	1,195,429

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

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

	Actual	Actual	Current Year	Budget Year
DESCRIPTION	2018	2019	Estimated for	Estimated for
			2020	2021
REVENUE				
Property Taxes - Incl. Rollback	314,844	303,697	315,750	319,800
Transfers	669,530	690,450	795,290	798,090
Other				
TOTAL REVENUE	984,374	994,147	1,111,040	1 117 900
IOTAL REVENUE	984,374	994,147	1,111,040	1,117,890
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
(Identify each program and object code at the same level shown on Exhibit I)				
Employee Pension Share	1,053,162	1,112,617	1,226,610	1,233,410
Fees	2,807	3,253	4,425	4,480
Refunds	0	0	0	0
TOTAL EXPENDITURES	1.055.060	1 115 970	1 221 025	1 227 800
IOTAL EXPENDITORES	1,055,969	1,115,870	1,231,035	1,237,890
Revenues Over (Under) Expenditures	-71,595	-121,723	-119,995	-120,000
	064.551	702.056	674 100	554 400
Beginning Unencumbered Fund Balance	864,451			
Ending Cash Fund Balance	792,856	671,133	551,138	431,138
Estimated Encumbrances(outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	792,856	671,133	551,138	431,138

FUND List All Funds Individually Unless	Estimated Unencumbered	Budget Year Estimated	Total Available For	Budget Year Ex	Estimated Unencumbered		
Reported on Exhibit I or II	Fund Balance 1/1/2021	Receipt	Expenditures	Personal Services	Other	Total	Balance 12/31/21
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance & Repair	933,035	1,710,350	2,643,385	881,860	996,835	1,878,695	764,690
State Highway	477,357	113,230	590,587	22,710	72,420	95,130	495,457
Law Enforcement Trust	103,818	49,960	153,778	-	63,100	63,100	90,678
Community Development	-	-	-	-	-	-	-
Tax Increment	2,693,537	3,347,250	6,040,787	-	2,164,513	2,164,513	3,876,274
Parks & Recreation Special Fund	8,983	-	8,983	-	-	-	8,983
Permanent Improvement	-	-	-	-	-	-	-
Clerk of Court Computer Fund	179,821	31,190	211,011	-	24,500	24,500	186,511
Court Computer Fund	41,795	11,620	53,415	-	1,700	1,700	51,715
Enforcement & Education	39,400	1,550	40,950	-	-	-	40,950
Cul-De-Sac Maintenance	42,027	-	42,027	-	-	-	42,027
County Permissive	65,991	-	65,991	-	-	-	65,991
Fed Law Enf Seizure	102,659	81,900	184,559	-	58,900	58,900	125,659
AG Peace Officer Training	124	-	124	-	-	-	124
Law Enf Treasury	121,259	47,560	168,819	-	110,000	110,000	58,819
Street Tree	52,635	5,420	58,055	-	-	-	58,055
Public Safety	71,404	494,235	565,639	406,080	5,075	411,155	154,484
Right of Way	635,532	52,030	687,562	-	-	-	687,562
FEMA	-	-	-	-	-	-	-
Parks & Recreation	105,979	1,872,657	1,978,636	1,276,796	294,902	1,571,698	406,938
Public Service	289,736	895,221	1,184,957	412,960	198,051	611,011	573,946
TOTAL SPECIAL REVENUE FUNDS	5,965,092	8,714,173	14,679,265	3,000,406	3,989,996	6,990,402	7,688,863
DEBT SERVICE FUNDS							
Special Assessment	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-	-
CAPITAL PROJECT FUNDS							
Park Fund	59,537	-	59,537	-	-	-	59,537
Park Improvement/Acquisition	-	-	-	-	-	-	-
Capital Improvement	1,790,840	6,794,064	8,584,904	-	7,396,660	7,396,660	1,188,244
OPWC	-	-	-	-	-	-	
Federal Highway Grant	-	-	-	-	-	-	-
Park in Lieu Fees	12,943	-	12,943	-	-	-	12,943
Court Building Fund	317,662	19,980	337,642	-	-	-	337,642

FUND	Estimated	Budget Year	Total Available	Budget Year E	ncumbrances	Estimated Unencumbered	
List All Funds Individually Unless	Unencumbered	Estimated	For	Personal Services Other Total		Total	
Reported on Exhibit I or II	Fund Balance	Receipt	Expenditures	Personal Services	Other	TOLAI	Balance 12/31/21
	1/1/2021		2 2 2 2 2 2 2				
TOTAL CAPITAL PROJECTS	2,180,982	6,814,044	8,995,026	-	7,396,660	7,396,660	1,598,366
PROPRIETARY:							
ENTERPRISE FUNDS							
Water Fund	1,031,758	8,897,333	9,929,091	679,790	8,944,015	9,623,805	305,286
Sewer Fund	4,238,413	7,979,397	12,217,810	678,130	7,785,985	8,464,115	3,753,695
WSCI	3,176,287	837,953	4,014,240	-	940,905	940,905	3,073,335
SSCI	3,414,761	900,816	4,315,577	-	1,120,995	1,120,995	3,194,582
Stormwater Management	1,222,988	1,174,500	2,397,488	430,420	1,015,514	1,445,934	951,554
OEPA Federal Grant	913	-	913	-	=		913
TOTAL ENTERPRISE FUNDS	13,085,120	19,789,999	32,875,119	1,788,340	19,807,414	21,595,754	11,279,365
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	696,619	317,460	1,014,079	-	149,200	149,200	864,879
TOTAL INTERNAL SERVICE FUNDS	696,619	317,460	1,014,079	-	149,200	149,200	864,879
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Senior Escrow	8,721	7,650	16,371	-	7,650	7,650	8,721
TIZ Real Estate	-	-	-	-	-	-	-
Unclaimed Funds	31,268	-	31,268	-	-	-	31,268
Developers Escrow	243,856	193,240	437,096	-	-	-	437,096
Refuse Escrow	342,278	2,132,800	2,475,078	-	2,233,916	2,233,916	241,162
Recreation Scholarship	8,750	-	8,750	-	-	-	8,750
Park Facility Deposit	30,957	15,200	46,157	-	-	-	46,157
Landscape Trust	7,816	-	7,816	-	-	-	7,816
Police Duty Weapons Fund	17,134	8,323	25,457	-	8,323	8,323	17,134
Reserve for Accrued Vac/Sick	32,579	40,000	72,579	68,640		68,640	3,939
Vet's Memorial Escrow	7,618	1,600	9,218	-	1,600	1,600	7,618
Insurance demolition	51,794	-	51,794	-   -		-	51,794
TOTAL TRUST AND AGENCY FUNDS	782,771	2,398,813	3,181,584	68,640	2,251,489	2,320,129	861,455
TOTAL FOR MEMORANDUM ONLY	22,710,584	38,034,489	60,745,073	4,857,386	33,594,759	38,452,145	22,292,928

#### **EXHIBIT IV**

#### STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues) (Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost Amount to be		Name		
		of Permanent		Budgeted During	of Paying
		Improvement		Current Year	Fund
Park Renovations	\$	170,000	\$	170,000	Cap. Imp.
Police Radio Replacement Program	\$	75,000	\$	75,000	Cap. Imp.
Police Vehicle Replacement Program	\$	225,000	\$	225,000	Cap. Imp.
Non-Police Equipment Replacement	\$	275,000	\$	275,000	Cap. Imp.
IT Lifecycle Replacement	\$	26,500	\$	26,500	Cap. Imp.
Park & Golf Course Annual Paving	\$	250,000	\$	250,000	Cap. Imp.
Playground & Surfacing Replacement	\$	250,000	\$	250,000	Cap. Imp.
Asphalt Overlay	\$	3,090,000	\$	3,090,000	Cap. Imp.
Street Lights at Intersectons	\$	40,000	\$	40,000	Cap. Imp.
Bridge Replacement Program	\$	229,000	\$	229,000	Cap. Imp.
Detroit Street Rebuild	\$	2,142,410	\$	2,142,410	Cap. Imp.
Traffic Signal Upgrade & Replacement	\$	157,000	\$	157,000	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 Repalcement	\$	15,000	\$	15,000	Cap. Imp.
TOTAL	\$	7,524,910	\$	7,524,910	

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

(Section 5705.29 Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	FUND PAYING JUDGEMENT
TOTAL		

#### **EXHIBIT VI**

#### **BUDGET YEAR**

PURPOSE OF BONDS	Authority for	Date	Date	Ordinance	Serial	Rate	Amount of bonds	Amount Required	Amount Receivable
AND NOTES	Levy Outside		Due	or	or	of	and Notes	for Principal	from Other Sources
	10 Mill	Issue		Resolution	Term	Interest	Outstanding at	and Interest	to Meet Debt Payments
	Limit						Beginning of Budgeted	1/1/21 to 12/31/21	1/1/21 to 12/31/21
							Year Jan. 1, 2021		
Payable from Bond									
Retirement Fund:									
INSIDE 10 MILL LIMIT:									
OPWC Roadway Imp		1/1/2010	7/1/2029		20 yr	0.00	518,160	51,816	51,816
OPWC US 62 & Stygler Rd		7/1/2011	1/1/2031		20 yr	0.00	404,318	36,756	36,756
Refunding Bonds 2013		4/23/2013	12/31/2030		17 yr	3.26	5,785,550	708,334	
Refunding Bonds 2013 Streets		4/23/2013	12/31/2025		17 yr	3.26	638,100	161,393	161,393
Refunding Bonds 2013 Stormwater		4/23/2013	12/31/2025		17 yr	3.26	106,350	26,899	26,899
Refunding Bonds 2015		5/21/2015	12/1/2017		12 yr	3.72	3,079,800	1,010,295	
Refunding Bonds 2015 Streets		5/21/2015	12/1/2027		12 yr	3.72	939,600	155,430	155,430
Refunding Bonds 2015 Stormwater		5/21/2015	12/1/2027		12 yr	3.72	887,400	146,795	146,795
Refunding Bonds 2015 Water		5/21/2015	12/1/2027		12 yr	3.72	156,600	25,905	25,905
Refunding Bonds 2015 Sewer		5/21/2015	12/1/2027		12 yr	3.72	156,600	25,905	25,905
Detroit Street Rebuild 2015		5/21/2015	12/1/2035		20 yr	3.41	4,125,000	357,812	
Judgement Bonds		8/6/2020	12/1/2030		10 yr	1.25	5,045,000	554,940	
TOTAL							21,842,478	3,262,280	630,899

#### 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, 2021

	Estimated	Real Estate	Personal	Local	Rollback, Homestead		
FUND	Unencumbered	Property	Property	Government	Personal	Other	
	Balance	Tax	Tax	Allocation	Property Tax	Sources	Total
	Jan. 1, 2021				Exemption		
GOVERNMENTAL FUND TYPE							
General Fund	14,906,047	1,715,000	0	675,900	200,000	22,188,075	39,685,022
Special Revenue Funds*	5,965,092	0	0	0	0	8,714,173	14,679,265
Debt Service Funds	1,195,371	275,000	0	0	34,000	1,901,899	3,406,270
Capital Project Funds	2,180,982	0	0	0	0	6,814,044	8,995,026
Special Assessment Funds	0	0	0	0	0	0	0
PROPRIETARY FUND TYPE							
Enterprise Funds	13,085,120	0	0	0	0	19,789,999	32,874,206
Internal Service Funds	696,619	-	-	-	-	317,460	1,014,079
FIDUCIARY FUND TYPE							
Trust and Agency Funds	1,333,909	285,000	0	0	34,800	3,196,903	4,834,241
TOTAL ALL FUNDS	39,363,140	2,275,000	0	675,900	268,800	62,922,553	105,488,109

<sup>\*</sup>Includes Tax Increment Fund

•	e foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be level pages and the total amount approved for each fund must govern the amount of appropriation	ill
Date		Budget Commission

#### OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - Continued

FUND	Estimated Unencumbered Balance Jan. 1, 2021	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
COVERNIA SENT FUNDO	Jan. 1, 2021				Exemption		
GOVERNMENT FUNDS:	-						
GENERAL FUND	44.005.047	4 747 000		C== 000		22 122 27	20 502 222
General Fund	14,906,047	1,715,000	0	675,900	200,000	22,188,075	39,685,022
SPECIAL REVENUE FUNDS							
Street Maintenance & Repair	933,035					1,710,350	2,643,385
State Highway	477,357					113,230	590,587
Law Enforcement Trust	103,818					49,960	153,778
Community Development	-					-	-
Tax Increment	2,693,537					3,347,250	6,040,787
Parks & Recreation Special Fund	8,983					-	8,983
Permanent Improvement	-					-	0
Clerk of Court Computer Fund	179,821					31,190	211,011
Court Computer Fund	41,795					11,620	53,415
Enforcement & Education	39,400					1,550	40,950
Cul-De-Sac Maintenance	42,027					-	42,027
County Permissive	65,991					-	65,991
Fed Law Enf Seizure	102,659					81,900	184,559
AG Peace Officer Training	124					-	124
Law Enf Treasury	121,259					47,560	168,819
Street Tree	52,635					5,420	58,055
Pubic Safety	71,404					494,235	565,639
Right of Way	635,532					52,030	687,562
Parks & Recreation	105,979					1,872,657	1,978,636
Public Service	289,736					895,221	1,184,957
FEMA	0					-	-
TOTAL SPECIAL REVENUE FUNDS	5,965,092	0	0	0	o	8,714,173	14,679,265
DEBT SERVICE FUNDS	.,,		-			-, , -	, , , , , ,
General Obligation Bond Fund	1,195,371	275,000			34,000	1,901,899	3,406,270
Other Debt Service Funds	1,155,571	273,000			34,000	1,501,655	3,400,270
Other Debt service Funds							
TOTAL DEBT SERVICE FUNDS	1,195,371	275,000	-	-	34,000	1,901,899	3,406,270
CAPITAL PROJECT FUNDS:							
Park Fund	59,537					-	59,537
Park Improvement/Acquisition	-					-	0
Capital Improvement	1,790,840					6,794,064	8,584,904
OPWC						· -	-
Bond Capital Improvement	-					-	-
Park in Lieu Fees	12,943					-	12,943
Court Building Fund	317,662					19,980	337,642
TOTAL CAPITAL PROJECT FUNDS	2,180,982	0	0	0	0	6,814,044	8,995,026
SPECIAL ASSESSMENT FUNDS:							, , ,
Special Assessment Bond Retirement	-					-	-
Special Assessment Improvement Fund							
Special Assessment Operating Fund	1						
Other Special Assessment Funds(specify)	1						
TOTAL ASSESSMENT FUNDS	-	-	-	-	-	-	-

ENTERPRISE FUNDS:							
Water Fund	1,031,758					8,897,333	9,929,091
Sewer Fund	4,238,413					7,979,397	12,217,810
WSCI	3,176,287					837,953	4,014,240
SSCI	3,414,761					900,816	4,315,577
Stormwater Management	1,222,988					1,174,500	2,397,488
OEPA Federal Grant	913					0	
TOTAL ENTERPRISE FUNDS	13,085,120	0	0	0	0	19,789,999	32,874,206
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	696,619	-	-	-	-	317,460	1,014,079
Other Internal Service Funds	-	-	-	-	-	-	-
TOTAL INTERNAL SERVICE FUNDS	696,619	-	-	-	-	317,460	1,014,079
TRUST AND AGENCY FUNDS:							
Police Pension	551,138	285,000			34,800	798,090	1,669,028
Senior Escrow	8,721					7,650	
TIZ Real Estate	-					-	-
Unclaimed Funds	31,268					-	31,268
Developers Escrow	243,856					193,240	437,096
Refuse Escrow	342,278					2,132,800	2,475,078
Recreation Scholarship	8,750					-	8,750
Park Facility Deposit	30,957					15,200	46,157
Landscape Trust	7,816					-	7,816
Police Duty Weapons Fund	17,134					8,323	25,457
Reserve for Accrued Vac/Sick	32,579					40,000	72,579
Vet's Memorial Escrow	7,618					1,600	9,218
Insurance demolition	51,794					-	51,794
TOTAL TRUST AND AGENCY FUNDS	1,333,909	285,000	0	0	34,800	3,196,903	4,834,241
TOTAL ESTIMATED RESOURCES	39,363,140	2,275,000	0	675,900	268,800	62,922,553	105,488,109
(memorandum only)							

# COUNTY AUDITOR'S ESTIMATE Tax Levies and Rates for 2021, in the City Of Gahanna Tax Valuation \$1,059,090,770

	Amount Approved	County Auditor's
	By Budget	Estimate of
	Commission	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, 2021

County Auditor	
 Deputy Auditor	