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**FRANKLIN COUNTY**  
**BUDGET OF**  
**CITY OF GAHANNA**  
**FOR FISCAL YEAR**  
**BEGINNING JANUARY 1, 2019**

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\_\_\_\_\_,2018

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County Auditor

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Deputy Auditor

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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, 2019, 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, AND COUNTY AUDITOR'S ESTIMATED RATES</b>					
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
<b>GOVERNMENT FUNDS</b>					
GENERAL FUND	1,733,000				
GENERAL BOND RETIREMENT	288,000				
<b>PROPRIETARY FUNDS</b>					
<b>FIDUCIARY FUNDS</b>					
POLICE PENSION	286,000				
<b>TOTAL ALL FUNDS</b>	2,307,000	0	0	0	0



**FUND NAME: GENERAL FUND**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2016	Actual 2017	Current Year Estimated for 2018	Budget Year Estimated for 2019
<b>REVENUES</b>				
Local Taxes				
General Property Tax --Real Estate	1,503,408	1,498,069	1,699,160	1,733,000
Tangible Personal Property Tax	0	0	0	0
Municipal income Tax	18,668,023	18,400,885	19,415,300	19,609,300
Other Local Taxes	556,160	563,097	567,400	573,000
<b>Total Local Taxes</b>	<b>20,727,591</b>	<b>20,462,051</b>	<b>21,681,860</b>	<b>21,915,300</b>
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	704,660	681,735	675,900	675,900
Estate Tax	15	0	0	0
Cigarette Tax	810	822	900	900
License Tax				
Liquor and Beer Permits	53,987	54,829	54,200	55,800
Library & Local Govt. Support Fund				
Rollback	191,555	190,635	191,000	191,000
County Permissive				
Other State Shared Taxes and Permits				
<b>Total State Shared Taxes and Permits</b>	<b>951,027</b>	<b>928,021</b>	<b>922,000</b>	<b>923,600</b>
Federal Grants or Aid	142,770			
State Grants or Aid	199,094	3,711	10,200	11,000
Other Grants or Aid				
<b>Total Intergovernmental Revenues</b>	<b>341,864</b>	<b>3,711</b>	<b>10,200</b>	<b>11,000</b>
Special Assessments				
Charges for Services	1,935,645	1,780,537	1,807,045	1,821,045
Fines, Licenses, and Permits	1,921,908	1,607,462	1,986,181	1,947,308
Miscellaneous	1,039,854	830,676	664,000	719,830
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	1,500,951	1,661,071	1,445,185	1,283,532
Advances	0	0	138,600	252,000
Other Sources			0	0
<b>Total Other Financing Sources</b>	<b>1,500,951</b>	<b>1,661,071</b>	<b>1,583,785</b>	<b>1,535,532</b>
<b>TOTAL REVENUE</b>	<b>28,418,840</b>	<b>27,273,529</b>	<b>28,655,071</b>	<b>28,873,615</b>

**FUND NAME: GENERAL FUND**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2016	Actual 2017	Current Year Estimated for 2018	Budget Year Estimated for 2019
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	7,972,860	8,529,177	8,836,420	9,275,730
Contractual Services	331,455	317,648	467,980	417,850
Supplies and Materials	228,009	222,292	191,900	216,280
Capital Outlay	159,464	529,021	237,750	275,000
<b>Total Security of Persons and Property</b>	<b>8,691,788</b>	<b>9,598,138</b>	<b>9,734,050</b>	<b>10,184,860</b>
Public Health Services				
Personal Services				
Contractual Services	268,111	282,874	301,500	310,550
Supplies and Materials				
Capital Outlay				
<b>Total Public Health Services</b>	<b>268,111</b>	<b>282,874</b>	<b>301,500</b>	<b>310,550</b>
Leisure Time Activities				
Personal Services	2,534,562	2,703,749	3,192,140	3,317,490
Contractual Services	376,059	345,395	340,690	381,020
Supplies and Materials	909,231	816,104	993,120	1,037,390
Capital Outlay	40,632	106,148	36,450	36,610
<b>Total Leisure Time Activities</b>	<b>3,860,484</b>	<b>3,971,396</b>	<b>4,562,400</b>	<b>4,772,510</b>
Community Environment				
Personal Services	1,347,082	1,443,777	1,558,030	1,631,690
Contractual Services	608,704	530,705	641,700	706,610
Supplies and Materials	1,195,778	882,566	1,212,500	854,300
Capital Outlay	395,311	301,977	217,000	236,500
<b>Total Community Environment</b>	<b>3,546,875</b>	<b>3,159,025</b>	<b>3,629,230</b>	<b>3,429,100</b>
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
<b>Total Basic Utility Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND NAME: GENERAL FUND**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2016	Actual 2017	Current Year Estimated for 2018	Budget Year Estimated for 2019
Transportation				
Personal Services	467,413	473,572	502,590	519,870
Contractual Services	8,562	7,510	10,100	10,400
Supplies and Materials	536,468	543,402	693,000	694,900
Capital Outlay	192,780	422,673	210,000	240,000
<b>Total Transportation</b>	<b>1,205,223</b>	<b>1,447,157</b>	<b>1,415,690</b>	<b>1,465,170</b>
General Government				
Personal Services	2,355,935	2,450,360	2,711,790	2,794,780
Contractual Services	2,064,002	1,961,529	2,202,970	2,273,180
Supplies and Materials	690,886	700,003	721,750	722,650
Capital Outlay	14,915	3,304	278,000	250,000
Other	0	0	0	0
<b>Total General Government</b>	<b>5,125,738</b>	<b>5,115,196</b>	<b>5,914,510</b>	<b>6,040,610</b>
Debt Service				
Redemption of Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service	0	0	0	0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Uses of Funds				
Transfers	4,370,045	3,927,268	8,278,780	5,330,460
Advances	0	630,000	630,000	0
Contingencies	0	0	0	0
TIZ Lease	0	0	0	0
<b>Total Other Uses of Funds</b>	<b>4,370,045</b>	<b>4,557,268</b>	<b>8,908,780</b>	<b>5,330,460</b>
<b>TOTAL EXPENDITURES</b>	<b>27,068,264</b>	<b>28,131,054</b>	<b>34,466,160</b>	<b>31,533,260</b>
Revenues over/(under) Expenditures	1,350,576	(857,525)	(5,811,089)	(2,659,645)
*Beginning Fund Balance	23,355,218	24,705,794	23,848,269	18,037,180
Ending Cash Fund Balance	24,705,794	23,848,269	18,037,180	15,377,535
Estimated Encumbrances(outstanding at year end)	3,595,572	4,432,559	4,000,000	4,000,000
<b>Estimated Ending Unencumbered Fund Balance</b>	<b>21,110,222</b>	<b>19,415,710</b>	<b>14,037,180</b>	<b>11,377,535</b>

\*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 2016	Actual 2017	Current Estimated for 2018	Budget Year Estimated for 2019
<b>REVENUE</b>				
General Property Including Rollback	282,483	280,745	314,000	319,000
Transfers	1,994,608	1,961,956	1,836,200	1,885,100
Sale of Bonds	-	-	-	
<b>TOTAL REVENUE</b>	<b>2,277,091</b>	<b>2,242,701</b>	<b>2,150,200</b>	<b>2,204,100</b>
<b>EXPENDITURES</b>				
(Identify each program and object code at the same level shown on Exhibit I)				
Bond Retirement	2,273,361	2,242,629	2,205,200	2,199,000
Sale of Bonds	0	0	0	0
Refunds	0	0	0	0
Fees	3,729	3,757	4,800	4,800
<b>TOTAL EXPENDITURES</b>	<b>2,277,090</b>	<b>2,246,386</b>	<b>2,210,000</b>	<b>2,203,800</b>
Revenues Over (Under) Expenditures	1	-3,685	-59,800	300
Beginning Unencumbered Fund Balance	1,348,547	1,348,548	1,344,863	1,285,063
Ending Cash Fund Balance	1,348,548	1,344,863	1,285,063	1,285,363
Estimated Encumbrances(outstanding at end of year)	-	-	-	-
<b>Estimated Ending Unencumbered Fund Balance</b>	<b>1,348,548</b>	<b>1,344,863</b>	<b>1,285,063</b>	<b>1,285,363</b>

**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 2016	Actual 2017	Current Year Estimated for 2018	Budget Year Estimated for 2019
<b>REVENUE</b>				
Property Taxes - Incl. Rollback	280,028	279,425	313,000	318,000
Transfers	743,160	670,980	669,530	705,660
Other				
<b>TOTAL REVENUE</b>	<b>1,023,188</b>	<b>950,405</b>	<b>982,530</b>	<b>1,023,660</b>
<b>EXPENDITURES</b>				
(Identify each program and object code at the same level shown on Exhibit I)				
Employee Pension Share	961,362	1,025,820	1,097,330	1,138,360
Fees	3,858	3,886	4,700	4,800
Refunds	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>965,220</b>	<b>1,029,706</b>	<b>1,102,030</b>	<b>1,143,160</b>
Revenues Over (Under) Expenditures	57,968	-79,301	-119,500	-119,500
Beginning Unencumbered Fund Balance	885,785	943,753	864,452	744,952
Ending Cash Fund Balance	943,753	864,452	744,952	625,452
Estimated Encumbrances(outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	<b>943,753</b>	<b>864,452</b>	<b>744,952</b>	<b>625,452</b>



EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2019	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/19
				Personal Services	Other	Total	
<b>GOVERNMENTAL:</b>							
<b>SPECIAL SERVICE:</b>							
Street Maintenance & Repair	59,378	1,651,000	1,710,378	798,140	911,900	1,710,040	338
State Highway	316,859	108,000	424,859	22,910	72,300	95,210	329,649
Law Enforcement Trust	37,492	9,300	46,792	-	15,000	15,000	31,792
Community Development	-	-	-	-	-	-	-
Tax Increment	945,535	3,170,852	4,116,387	-	3,329,769	3,329,769	786,618
Parks & Recreation Special Fund	2,980	-	2,980	-	-	-	2,980
Permanent Improvement	1	-	1	-	-	-	1
Clerk of Court Computer Fund	165,153	27,000	192,153	-	39,600	39,600	152,553
Court Computer Fund	18,861	4,200	23,061	-	1,700	1,700	21,361
Enforcement & Education	39,972	3,700	43,672	-	-	-	43,672
Cul-De-Sac Maintenance	42,027	-	42,027	-	-	-	42,027
County Permissive	146,991	150,000	296,991	-	-	-	296,991
Fed Law Enf Seizure	118,277	25,000	143,277	-	58,900	58,900	84,377
AG Peace Officer Training	-	4,880	4,880	-	4,880	4,880	-
Law Enf Treasury	87,897	-	87,897	-	-	-	87,897
Right of Way	525,700	35,000	560,700	-	-	-	560,700
FEMA	-	-	-	-	-	-	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,507,123</b>	<b>5,188,932</b>	<b>7,696,055</b>	<b>821,050</b>	<b>4,434,049</b>	<b>5,255,099</b>	<b>2,440,956</b>
<b>DEBT SERVICE FUNDS</b>							
Special Assessment	22	-	22	-	-	-	22
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>22</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>
<b>CAPITAL PROJECT FUNDS</b>							
Park Fund	45,291	-	45,291	-	-	-	45,291
Park Improvement/Acquisition	246	-	246	-	-	-	246
Capital Improvement	4	3,857,000	3,857,004	-	3,857,000	3,857,000	4
OPWC	-	-	-	-	-	-	-
Bond Capital Improvement	-	-	-	-	-	-	-
Park in Lieu Fees	12,943	-	12,943	-	-	-	12,943
Court Building Fund	289,052	23,000	312,052	-	-	-	312,052
<b>TOTAL CAPITAL PROJECTS</b>	<b>347,536</b>	<b>3,880,000</b>	<b>4,227,536</b>	<b>-</b>	<b>3,857,000</b>	<b>3,857,000</b>	<b>370,536</b>

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2019	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/19
				Personal Services	Other	Total	
<b>PROPRIETARY:</b>							
<b>ENTERPRISE FUNDS</b>							
Water Fund	2,409,718	8,369,270	10,778,988	630,890	8,569,560	9,200,450	1,578,538
Sewer Fund	3,297,335	8,122,570	11,419,905	631,010	7,300,070	7,931,080	3,488,825
WSCl	2,508,380	855,600	3,363,980	-	156,000	156,000	3,207,980
SSCI	2,646,143	910,700	3,556,843	-	986,100	986,100	2,570,743
Stormwater Management	1,388,101	1,175,300	2,563,401	405,210	889,800	1,295,010	1,268,391
OEPA Federal Grant	-	-	-	-	-	-	-
<b>TOTAL ENTERPRISE FUNDS</b>	<b>12,249,677</b>	<b>19,433,440</b>	<b>31,683,117</b>	<b>1,667,110</b>	<b>17,901,530</b>	<b>19,568,640</b>	<b>12,114,477</b>
<b>INTERNAL SERVICE FUNDS</b>							
Workers Compensation Self Insurance	483,794	300,000	783,794	-	240,861	240,861	542,933
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>483,794</b>	<b>300,000</b>	<b>783,794</b>	<b>-</b>	<b>240,861</b>	<b>240,861</b>	<b>542,933</b>
<b>FIDUCIARY:</b>							
<b>TRUST AND AGENCY FUNDS</b>							
Senior Escrow	4,852	-	4,852	-	-	-	4,852
TIZ Real Estate	-	-	-	-	-	-	-
Unclaimed Funds	30,880	-	30,880	-	-	-	30,880
Developers Escrow	50,121	50,100	100,221	-	-	-	100,221
Refuse Escrow	565,433	1,890,930	2,456,363	-	1,816,200	1,816,200	640,163
Landfill Escrow	-	-	-	-	-	-	-
Vending Machine	1,610	-	1,610	-	-	-	1,610
Landscape Trust	7,816	-	7,816	-	-	-	7,816
Police Duty Weapons Fund	21,725	12,500	34,225	-	10,000	10,000	24,225
Reserve for Accrued Vac/Sick	202,591	25,000	227,591	154,430	-	154,430	73,161
Vet's Memorial Escrow	8,477	-	8,477	-	-	-	8,477
GYFBL	1,595	-	1,595	-	100	100	1,495
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>895,100</b>	<b>1,978,530</b>	<b>2,873,630</b>	<b>154,430</b>	<b>1,826,300</b>	<b>1,980,730</b>	<b>892,900</b>
<b>TOTAL FOR MEMORANDUM ONLY</b>	<b>16,483,252</b>	<b>30,780,902</b>	<b>47,264,154</b>	<b>2,642,590</b>	<b>28,259,740</b>	<b>30,902,330</b>	<b>16,361,824</b>

**EXHIBIT IV**

**STATEMENT OF PERMANENT IMPROVEMENTS**

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

<b>DESCRIPTION</b>	<b>Estimated Cost of Permanent Improvement</b>	<b>Amount to be Budgeted During Current Year</b>	<b>Name of Paying Fund</b>
Creekside Park & Plaza Repairs	\$ 625,000	\$ 125,000	General
Golf Cart Replacement Program	\$ 30,000	\$ 30,000	General
Police Radio Replacement Program	\$ 75,000	\$ 75,000	General
Police Vehicle Replacement Program	\$ 200,000	\$ 200,000	General
Non-Police Equipment Replacement	\$ 225,000	\$ 225,000	General
IT Lifecycle Replacement	\$ 80,000	\$ 80,000	General
Park & Golf Course Annual Paving	\$ 250,000	\$ 250,000	Cap. Imp.
Playground & Surfacing Replacement	\$ 80,000	\$ 80,000	Cap. Imp.
Asphalt Overlay	\$ 1,088,000	\$ 1,088,000	Cap. Imp.
Street Lights at Intersections	\$ 20,000	\$ 20,000	Cap. Imp.
Traffic Signal Upgrade & Replacement	\$ 100,000	\$ 100,000	General
Bridge Replacement Program	\$ 458,000	\$ 458,000	Cap. Imp.
Detroit Street Rebuild	\$ 1,965,000	\$ 1,965,000	Cap. Imp.
Municipal Compound Flooring	\$ 250,000	\$ 50,000	Cap. Imp.
Fiber Redundancy	\$ 115,000	\$ 115,000	Cap. Imp.
SAN Equipment Replacement	\$ 30,000	\$ 30,000	Cap. Imp.
Gahanna Swimming Pool Maintenance	\$ 75,000	\$ 75,000	Cap. Imp.
Olde Gahanna Street Rebuild Carpenter	\$ 400,000	\$ 400,000	TIF
GIS Plotter	\$ 9,500	\$ 1,500	General
Garage Equipment Replacement	\$ 15,000	\$ 15,000	General
Finance Software Upgrade	\$ 350,000	\$ 150,000	Cap. Imp.
Fiber Optic Expansion	\$ 200,000	\$ 200,000	Cap. Imp.
<b>TOTAL</b>	<b>\$ 6,640,500</b>	<b>\$ 5,732,500</b>	

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

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

(Section 5705.29 Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	FUND PAYING JUDGEMENT
<b>TOTAL</b>		

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

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, 2019	Amount Required for Principal and Interest 1/1/19 to 12/31/19	Amount Receivable from Other Sources to Meet Debt Payments 1/1/19 to 12/31/19
<b>Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT:</b>									
OPWC Roadway Imp		1/1/2010	7/1/2029		20 yr	0.00	621,792	51,816	51,816
OPWC US 62 & Stygler Rd		7/1/2011	1/1/2031		20 yr	0.00	477,831	36,756	36,756
Refunding Bonds 2013		4/23/2013	12/31/2030		17 yr	3.26	6,820,450	705,332	
Refunding Bonds 2013 Streets		4/23/2013	12/31/2025		17 yr	3.26	873,900	160,709	160,709
Refunding Bonds 2013 Stormwater		4/23/2013	12/31/2025		17 yr	3.26	145,650	26,785	26,785
Refunding Bonds 2015		5/21/2015	12/1/2017		12 yr	3.72	3,820,250	509,583	
Refunding Bonds 2015 Streets		5/21/2015	12/1/2027		12 yr	3.72	1,165,500	155,466	155,466
Refunding Bonds 2015 Stormwater		5/21/2015	12/1/2027		12 yr	3.72	1,100,750	146,829	146,829
Refunding Bonds 2015 Water		5/21/2015	12/1/2027		12 yr	3.72	194,250	25,911	25,911
Refunding Bonds 2015 Sewer		5/21/2015	12/1/2027		12 yr	3.72	194,250	25,911	25,911
Detroit Street Rebuild 2015		5/21/2015	12/1/2035		20 yr	3.41	4,525,000	353,813	
<b>TOTAL</b>							<b>19,939,623</b>	<b>2,198,911</b>	<b>630,183</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, 2019

FUND	Estimated Unencumbered Balance Jan. 1, 2019	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
<b>GOVERNMENTAL FUND TYPE</b>							
General Fund	14,037,180	1,733,000	0	675,900	191,000	26,273,715	42,910,795
Special Revenue Funds*	2,507,123	0	0	0	0	5,188,932	7,696,055
Debt Service Funds	1,285,063	288,000	0	0	31,000	1,885,100	3,489,163
Capital Project Funds	347,536	0	0	0	0	3,880,000	4,227,536
Special Assessment Funds	22	0	0	0	0	0	22
<b>PROPRIETARY FUND TYPE</b>							
Enterprise Funds	12,249,677	0	0	0	0	19,433,440	31,683,117
Internal Service Funds	483,794	-	-	-	-	300,000	783,794
<b>FIDUCIARY FUND TYPE</b>							
Trust and Agency Funds	1,640,052	286,000	0	0	32,000	2,684,190	4,637,390
<b>TOTAL ALL FUNDS</b>	<b>32,550,447</b>	<b>2,307,000</b>	<b>0</b>	<b>675,900</b>	<b>254,000</b>	<b>59,645,377</b>	<b>95,427,872</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



<b>ENTERPRISE FUNDS:</b>							
Water Fund	2,409,718					8,369,270	10,778,988
Sewer Fund	3,297,335					8,122,570	11,419,905
WSCI	2,508,380					855,600	3,363,980
SSCI	2,646,143					910,700	3,556,843
Stormwater Management	1,388,101					1,175,300	2,563,401
OPEA Federal Grant	0					0	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>12,249,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,433,440</b>	<b>31,683,117</b>
<b>INTERNAL SERVICE FUNDS</b>							
Workers Compensation Self Insurance	483,794	-	-	-	-	300,000	783,794
Other Internal Service Funds	-	-	-	-	-	-	-
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>483,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>783,794</b>
<b>TRUST AND AGENCY FUNDS:</b>							
Police Pension	744,952	286,000			32,000	705,660	1,768,612
Senior Escrow	4,852					-	
TIZ Real Estate	-					-	-
Unclaimed Funds	30,880					-	30,880
Developers Escrow	50,121					50,100	100,221
Refuse Escrow	565,433					1,890,930	2,456,363
Landfill Escrow	-					-	-
Vending Machine	1,610					-	1,610
Landscape Trust	7,816					-	7,816
Police Duty Weapons Fund	21,725					12,500	34,225
Reserve for Accrued Vac/Sick	202,591					25,000	227,591
Vet's Memorial Escrow	8,477					-	8,477
GYFBL	1,595					-	1,595
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>1,640,052</b>	<b>286,000</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>2,684,190</b>	<b>4,637,390</b>
<b>TOTAL ESTIMATED RESOURCES</b>	<b>32,550,447</b>	<b>2,307,000</b>	<b>0</b>	<b>675,900</b>	<b>254,000</b>	<b>59,645,377</b>	<b>95,427,872</b>
(memorandum only)							



**COUNTY AUDITOR'S ESTIMATE**  
**Tax Levies and Rates for 2019, in the City Of Gahanna**  
**Tax Valuation \$937,141,620**

	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		