

City of Gahanna
Franklin County, Ohio

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, 2016, 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 <small>(Include only those funds which are requesting general property tax revenue)</small>	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	1,438,000				
GENERAL BOND RETIREMENT	240,000				
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
POLICE PENSION	239,000				
TOTAL ALL FUNDS	1,917,000	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 2013	Actual 2014	Current Year Estimated for 2015	Budget Year Estimated for 2016
REVENUES				
Local Taxes				
General Property Tax --Real Estate	1,421,392	1,417,534	1,418,000	1,438,000
Tangible Personal Property Tax	236	115	0	0
Municipal income Tax	16,627,553	17,000,159	17,389,100	17,656,300
Other Local Taxes	408,265	459,802	460,800	478,300
Total Local Taxes	18,457,446	18,877,610	19,267,900	19,572,600
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	736,858	721,240	730,000	772,000
Estate Tax	555,820	148,201	0	0
Cigarette Tax	942	908	900	900
License Tax				
Liquor and Beer Permits	47,819	47,897	51,200	52,700
Library & Local Govt. Support Fund				
Rollback	189,710	193,224	194,000	195,000
County Permissive				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	1,531,149	1,111,470	976,100	1,020,600
Federal Grants or Aid	0	0		
State Grants or Aid	230,807	49,065	45,000	45,000
Other Grants or Aid				
Total Intergovernmental Revenues	230,807	49,065	45,000	45,000
Special Assessments				
Charges for Services	1,514,250	1,679,030	1,692,600	1,359,200
Fines, Licenses, and Permits	2,288,631	2,184,120	1,924,600	1,920,700
Miscellaneous	775,546	557,178	653,000	653,000
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	872,948	1,339,486	1,440,200	1,169,440
Advances				
Other Sources	0	0	0	0
Total Other Financing Sources	872,948	1,339,486	1,440,200	1,169,440
TOTAL REVENUE	25,670,778	25,797,959	25,999,400	25,740,540

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2013	Actual 2014	Current Year Estimated for 2015	Budget Year Estimated for 2016
EXPENDITURES				
Security of Persons and Property				
Personal Services	7,254,643	7,487,889	7,962,660	8,174,810
Contractual Services	349,190	326,711	402,000	412,300
Supplies and Materials	249,361	280,603	269,100	296,100
Capital Outlay	110,772	45,693	578,237	400,000
Total Security of Persons and Property	7,963,966	8,140,896	9,211,997	9,283,210
Public Health Services				
Personal Services				
Contractual Services	216,427	223,003	238,700	244,000
Supplies and Materials				
Capital Outlay				
Total Public Health Services	216,427	223,003	238,700	244,000
Leisure Time Activities				
Personal Services	2,126,176	2,017,776	2,331,370	2,289,440
Contractual Services	375,865	438,182	552,650	343,100
Supplies and Materials	731,623	556,328	796,800	757,900
Capital Outlay	620,992	19,353	352,000	46,210
Total Leisure Time Activities	3,854,656	3,031,639	4,032,820	3,436,650
Community Environment				
Personal Services	1,214,799	1,259,250	1,377,989	1,420,380
Contractual Services	486,985	438,443	565,000	528,100
Supplies and Materials	1,434,044	1,522,222	1,253,191	1,283,400
Capital Outlay	88,918	45,516	158,500	157,500
Total Community Environment	3,224,747	3,265,431	3,354,680	3,389,380
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 2013	Actual 2014	Current Year Estimated for 2015	Budget Year Estimated for 2016
Transportation				
Personal Services	438,126	447,476	463,540	472,230
Contractual Services	10,518	6,015	17,500	17,500
Supplies and Materials	575,862	597,953	869,134	854,600
Capital Outlay	589,819	223,755	400,000	300,000
Total Transportation	1,614,325	1,275,199	1,750,174	1,644,330
General Government				
Personal Services	2,394,228	2,185,863	2,316,930	2,396,500
Contractual Services	1,663,893	1,685,210	2,251,186	2,080,100
Supplies and Materials	693,811	622,507	874,594	844,200
Capital Outlay	362,732	20,285	0	0
Other		30,000	750	
Total General Government	5,114,664	4,543,865	5,443,460	5,320,800
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service			0	0
Total Debt Service	0	0	0	0
Other Uses of Funds				
Transfers	1,653,200	3,189,401	3,283,590	2,788,500
Advances		19,320		
Contingencies				
TIZ Lease				
Total Other Uses of Funds	1,653,200	3,208,721	3,283,590	2,788,500
TOTAL EXPENDITURES	23,641,985	23,688,754	27,315,421	26,106,870
Revenues over/(under) Expenditures	2,028,793	2,109,205	(1,316,021)	(366,330)
*Beginning Unencumbered Balance	16,580,348	18,583,100	20,692,305	19,376,284
Ending Cash Fund Balance	18,609,141	20,692,305	19,376,284	19,009,954
Estimated Encumbrances(outstanding at year end)	2,772,985	3,257,556	3,000,000	3,000,000
Estimated Ending Unencumbered Fund Balance	15,836,156	17,434,749	16,376,284	16,009,954

*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 2013	Actual 2014	Current Estimated for 2015	Budget Year Estimated for 2016
REVENUE				
General Property Including Rollback	269,130	268,576	263,100	270,000
Transfers	1,804,748	1,744,440	1,733,350	2,007,100
Sale of Bonds	9,762,716	-	8,418,757.00	
TOTAL REVENUE	11,836,594	2,013,016	10,415,207	2,277,100
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
Bond Retirement	2,023,417	2,010,532	10,136,985	2,271,700
Sale of Bonds	9,759,174	0	169,900	0
Refunds	0	0	4,000	4,000
Fees	3,746	2,484	4,600	4,700
TOTAL EXPENDITURES	11,786,337	2,013,016	10,315,485	2,280,400
Revenues Over (Under) Expenditures	50,257	0	99,722	-3,300
Beginning Unencumbered Fund Balance	1,183,738	1,233,995	1,233,995	1,333,717
Ending Cash Fund Balance	1,233,995	1,233,995	1,333,717	1,330,417
Estimated Encumbrances(outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,233,995	1,233,995	1,333,717	1,330,417

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 2013	Actual 2014	Current Year Estimated for 2015	Budget Year Estimated for 2016
REVENUE				
Property Taxes - Incl. Rollback	269,177	268,603	267,100	271,000
Transfers	629,200	641,975	717,040	727,500
Other				
TOTAL REVENUE	898,376	910,578	984,140	998,500
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
Employee Pension Share	894,501	907,868	968,190	988,790
Fees	3,875	2,570	4,700	4,800
Refunds	0	0	4,000	4,000
TOTAL EXPENDITURES	898,376	910,438	976,890	997,590
Revenues Over (Under) Expenditures	0	140	7,250	910
Beginning Unencumbered Fund Balance	885,647	885,647	885,647	885,787
Ending Cash Fund Balance	885,647	885,787	892,897	886,697
Estimated Encumbrances(outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	885,647	885,787	892,897	886,697

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2016	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/16
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance & Repair	1,251	1,725,500	1,726,751	720,180	1,005,600	1,725,780	971
State Highway	162,512	108,000	270,512	29,950	63,500	93,450	177,062
Law Enforcement Trust	89,026	47,600	136,626	-	10,600	10,600	126,026
Community Development	-	-	-	-	-	-	-
Tax Increment	1,502,496	2,218,900	3,721,396	-	2,408,390	2,408,390	1,313,006
Parks & Recreation Special Fund	2,980	-	2,980	-	-	-	2,980
Permanent Improvement	1,130,401	-	1,130,401	-	-	-	1,130,401
Court Computer Fund	227,780	41,300	269,080	-	18,000	18,000	251,080
Enforcement & Education	30,772	3,700	34,472	-	-	-	34,472
Cul-De-Sac Maintenance	23,527	-	23,527	-	-	-	23,527
County Permissive	8	-	8	-	-	-	8
Fed Law Enf Seizure	110,789	25,000	135,789	-	10,600	10,600	125,189
Law Enf Treasury	4,733	-	4,733	-	-	-	4,733
Right of Way	382,787	25,000	407,787	-	-	-	407,787
FEMA	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	3,669,062	4,195,000	7,864,062	750,130	3,516,690	4,266,820	3,597,242
DEBT SERVICE FUNDS							
Special Assessment	22	-	22	-	-	-	22
TOTAL DEBT SERVICE FUNDS	22	-	22	-	-	-	22
CAPITAL PROJECT FUNDS							
Park Fund	162,791	4,000	166,791	-	-	-	166,791
Park Improvement/Acquisition	246	-	246	-	-	-	246
Capital Improvement	1,648,003	1,287,000	2,935,003	-	1,287,000	1,287,000	1,648,003
Park in Lieu Fees	68,477	-	68,477	-	-	-	68,477
Court Building Fund	227,768	25,700	253,468	-	-	-	253,468
TOTAL CAPITAL PROJECTS	2,107,285	1,316,700	3,423,985	-	1,287,000	1,287,000	2,136,985
PROPRIETARY:							
ENTERPRISE FUNDS							
Water Fund	1,122,676	6,527,300	7,649,976	554,730	7,095,080	7,649,810	166
Sewer Fund	463,492	7,754,800	8,218,292	554,730	7,662,700	8,217,430	862
WSCI	1,993,803	1,024,000	3,017,803	-	210,800	210,800	2,807,003
SSCI	2,236,077	532,100	2,768,177	-	459,800	459,800	2,308,377
Stormwater Management	1,864,608	1,114,700	2,979,308	349,360	567,460	916,820	2,062,488

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2016	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/16
				Personal Services	Other	Total	
TOTAL ENTERPRISE FUNDS	7,680,656	16,952,900	24,633,556	1,458,820	15,995,840	17,454,660	7,178,896
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	227,784	253,080	480,864		229,500	229,500	251,364
TOTAL INTERNAL SERVICE FUNDS	227,784	253,080	480,864	-	229,500	229,500	251,364
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Senior Escrow	5,958	100	6,058		100	100	5,958
TIZ Real Estate	1	12,000	12,001		12,000	12,000	1
Unclaimed Funds	30,397	-	30,397		-	-	30,397
Developers Escrow	358,541	100	358,641		100	100	358,541
Refuse Escrow	195,765	2,022,000	2,217,765		2,022,000	2,022,000	195,765
Landfill Escrow	-	-	-		-	-	-
Vending Machine	1,610	-	1,610		-	-	1,610
Landscape Trust	7,816	-	7,816		-	-	7,816
Police Duty Weapons Fund	8,297	12,500	20,797		13,300	13,300	7,497
Reserve for Accrued Vac/Sick	523,034	-	523,034	155,180	-	155,180	367,854
Vet's Memorial Escrow	8,322	100	8,422		100	100	8,322
TOTAL TRUST AND AGENCY FUNDS	1,139,741	2,046,800	3,186,541	155,180	2,047,600	2,202,780	983,761
TOTAL FOR MEMORANDUM ONLY	14,824,550	24,764,480	39,589,030	2,364,130	23,076,630	25,440,760	14,148,270

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
Creekside Park & Plaza Repairs	\$ 945,000	\$ 125,000	General
Golf Cart Replacement Program	\$ 30,000	\$ 30,000	General
Police Facility Maintenance	\$ 375,000	\$ 75,000	General
Police Radio Replacement Program	\$ 75,000	\$ 75,000	General
Police Vehicle Replacement Program	\$ 250,000	\$ 250,000	General
Non-Police Equipment Replacement	\$ 250,000	\$ 250,000	General
IT Lifecycle Replacement	\$ 32,500	\$ 32,500	General
Park & Golf Course Annual Paving	\$ 60,000	\$ 60,000	General
Playground & Surfacing Replacement	\$ 30,000	\$ 30,000	General
Asphalt Overlay	\$ 1,107,000	\$ 1,107,000	Cap. Imp.
Street Lights at Intersections	\$ 20,000	\$ 20,000	Cap. Imp.
Hamilton Rd Central	\$ 2,766,693	\$ 267,000	Cap. Imp.
TOTAL	\$ 5,941,193	\$ 2,321,500	

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 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, 2016	Amount Required for Principal and Interest 1/1/16 to 12/31/16	Amount Receivable from Other Sources to Meet Debt Payments 1/1/16 to 12/31/16
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT:									
Various Purpose 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	952,017	527,125	
Various Purpose W/S 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	48,992	27,175	27,175
Various Purpose SW 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	48,992	27,175	27,175
Various Purpose Street 2007		8/1/2007	12/1/2027	94-98-07	20 yr	4.25	285,000	157,838	157,838
OPWC Hamilton Rd. Widening		1/19/2007	1/1/2017		10 yr	0.00	143,571	95,714	95,714
OPWC Roadway Imp		1/1/2010	7/1/2029		20 yr	0.00	777,240	51,816	51,816
OPWC US 62 & Stygler Rd		7/1/2011	1/1/2031		20 yr	0.00	588,099	36,756	36,756
SIB Loan Tech Center		7/15/2012	1/15/2016		5 yr	3.00	792	13,271	
Refunding Bonds 2013		4/23/2013	12/31/2030		17 yr	3.26	7,444,550	267,514	
Refunding Bonds 2013 Streets		4/23/2013	12/31/2025		17 yr	3.26	1,016,100	60,953	60,953
Refunding Bonds 2013 Stormwater		4/23/2013	12/31/2025		17 yr	3.26	169,350	10,159	10,159
Refunding Bonds 2015		5/21/2015	12/1/2017		2 yr	2.00	1,055,000	541,100	
Refunding Bonds 2015		5/21/2015	12/1/2027		12 yr	3.72	6,565,000	275,500	
Detroit Street Rebuild 2015		5/21/2015	12/1/2035		20 yr	3.41	5,095,000	355,213	
TOTAL							24,189,703	2,447,308	467,586

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, 2015

FUND	Estimated Unencumbered Balance Jan. 1, 2015	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund	17,434,749	1,418,000	0	730,000	194,000	23,657,400	43,434,149
Special Revenue Funds*	3,669,062	0	0	0	0	4,195,000	7,864,062
Debt Service Funds	1,233,995	246,700	0	0	32,600	2,007,100	3,520,395
Capital Project Funds	2,107,285	0	0	0	0	1,316,700	3,423,985
Special Assessment Funds	22	0	0	0	0	0	22
PROPRIETARY FUND TYPE							
Enterprise Funds	7,680,656	0	0	0	0	16,952,900	24,633,556
Internal Service Funds	227,784	-	-	-	-	253,080	480,864
FIDUCIARY FUND TYPE							
Trust and Agency Funds	2,025,528	255,100	0	0	33,900	2,774,300	5,082,770
TOTAL ALL FUNDS	34,379,080	1,919,800	0	730,000	260,500	51,156,480	88,439,802

*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, 2015	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	17,434,749	1,418,000	0	730,000	194,000	23,657,400	43,434,149
SPECIAL REVENUE FUNDS							
Street Maintenance & Repair	1,251					1,725,500	1,726,751
State Highway	162,512					108,000	270,512
Law Enforcement Trust	89,026					47,600	136,626
Community Development	0					-	0
Tax Increment	1,502,496					2,218,900	3,721,396
Parks & Recreation Special Fund	2,980					-	2,980
Permanent Improvement	1,130,401					-	1,130,401
Court Fund	227,780					41,300	269,080
Enforcement & Education	30,772					3,700	34,472
Cul-De-Sac Maintenance	23,527					-	23,527
County Permissive	8					-	8
Fed Law Enf Seizure	110,789					25,000	135,789
Law Enf Overtime Grant	4,733					-	4,733
Right of Way	382,787					25,000	407,787
FEMA	0					-	0
TOTAL SPECIAL REVENUE FUNDS	3,669,062	0	0	0	0	4,195,000	7,864,062
DEBT SERVICE FUNDS							
General Obligation Bond Fund	1,233,995	246,700			32,600	2,007,100	3,520,395
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS	1,233,995	246,700	-	-	32,600	2,007,100	3,520,395
CAPITAL PROJECT FUNDS:							
Park Fund	162,791					4,000	166,791
Park Improvement/Acquisition	246					-	246
Capital Improvement	1,648,003					1,287,000	2,935,003
Park in Lieu Fees	68,477					-	68,477
Court Building Fund	227,768					25,700	253,468
TOTAL CAPITAL PROJECT FUNDS	2,107,285	0	0	0	0	1,316,700	3,423,985
SPECIAL ASSESSMENT FUNDS:							
Special Assessment Bond Retirement	22					-	22
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds(specify)							
TOTAL ASSESSMENT FUNDS	22	-	-	-	-	-	22
ENTERPRISE FUNDS:							
Water Fund	1,122,676					6,527,300	7,649,976
Sewer Fund	463,492					7,754,800	8,218,292
WSCl	1,993,803					1,024,000	3,017,803
SSCI	2,236,077					532,100	2,768,177
Stormwater Management	1,864,608					1,114,700	2,979,308
TOTAL ENTERPRISE FUNDS	7,680,656	0	0	0	0	16,952,900	24,633,556

INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	227,784	-	-	-	-	253,080	480,864
Other Internal Service Funds	-	-	-	-	-	-	-
TOTAL INTERNAL SERVICE FUNDS	227,784	-	-	-	-	253,080	480,864
TRUST AND AGENCY FUNDS:							
Police Pension	885,787	255,100			33,900	727,500	1,902,287
Senior Escrow	5,958					100	
TIZ Real Estate	1					12,000	12,001
Unclaimed Funds	30,397					0	30,397
Developers Escrow	358,541					100	358,641
Refuse Escrow	195,765					2,022,000	2,217,765
Landfill Escrow	0					0	0
Vending Machine	1,610					0	1,610
Landscape Trust	7,816					0	7,816
Police Duty Weapons Fund	8,297					12,500	20,797
Reserve for Accrued Vac/Sick	523,034					0	523,034
Vet's Memorial Escrow	8,322					100	8,422
TOTAL TRUST AND AGENCY FUNDS	2,025,528	255,100	0	0	33,900	2,774,300	5,082,770
TOTAL ESTIMATED RESOURCES	34,379,080	1,919,800	0	730,000	260,500	51,156,480	88,439,802
(memorandum only)							

COUNTY AUDITOR'S ESTIMATE
Tax Levies and Rates for 2015, in the City Of Gahanna
Tax Valuation \$902,765,010

	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, 2016

_____,2015

County Auditor

Deputy Auditor
