

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, 2022, 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	1,723,000				
GENERAL BOND RETIREMENT	276,000				
PROPRIETARY FUNDS					
FIDUCIARY FUNDS					
POLICE PENSION	286,000				
TOTAL ALL FUNDS	2,285,000	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 2019	Actual 2020	Current Year Estimated for 2021	Budget Year Estimated for 2022
REVENUES				
Local Taxes				
General Property Tax --Real Estate	1,627,099	1,696,152	1,689,841	1,723,000
Tangible Personal Property Tax	0	0	0	0
Municipal income Tax	19,595,874	18,257,831	16,474,800	16,474,800
Other Local Taxes	510,758	226,152	244,220	244,220
Total Local Taxes	21,733,731	20,180,135	18,408,861	18,442,020
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	743,704	851,541	673,496	673,496
Estate Tax	0	0	0	0
Cigarette Tax	500	736	800	800
License Tax				
Liquor and Beer Permits	51,959	52,738	47,000	47,000
Library & Local Govt. Support Fund				
Rollback	208,336	207,952	200,000	200,000
County Permissive				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	1,004,499	1,112,967	921,296	921,296
Federal Grants or Aid				
State Grants or Aid	6,161	6,355	3,740	3,740
Other Grants or Aid				
Total Intergovernmental Revenues	6,161	6,355	3,740	3,740
Special Assessments				
Charges for Services	2,543,784	1,386,989	967,190	1,516,490
Fines, Licenses, and Permits	1,891,773	1,187,495	531,880	531,880
Miscellaneous	2,121,592	1,461,976	963,078	827,436
Other Financing Sources:				
Proceeds from Sale of Debt	5,077,950	45,000	0	0
Transfers	129,797	0	0	0
Advances	277,830	272,160	266,490	260,820
Other Sources	87,813	143,889	0	0
Total Other Financing Sources	5,573,390	461,049	266,490	260,820
TOTAL REVENUE	34,874,930	25,796,966	22,062,535	22,503,682

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2019	Actual 2020	Current Year Estimated for 2021	Budget Year Estimated for 2022
EXPENDITURES				
Security of Persons and Property				
Personal Services	8,799,563	8,372,024	10,128,247	10,140,469
Contractual Services	828,628	407,899	720,248	723,889
Supplies and Materials	111,402	91,614	98,500	100,950
Capital Outlay	448,522	152,733	0	0
Total Security of Persons and Property	10,188,115	9,024,270	10,946,995	10,965,308
Leisure Time Activities				
Personal Services	2,249,447	1,823,103	2,119,408	2,119,408
Contractual Services	608,585	460,427	276,800	278,420
Supplies and Materials	512,884	263,944	198,580	228,580
Capital Outlay	130,650	24,528	0	0
Total Leisure Time Activities	3,501,566	2,572,002	2,594,788	2,626,408
Community Environment				
Personal Services	1,441,665	1,342,393	1,594,297	1,850,139
Contractual Services	750,369	783,749	1,129,763	1,097,919
Supplies and Materials	232,875	289,224	311,950	287,900
Capital Outlay	95,229	37,332	0	0
Total Community Environment	2,520,138	2,452,698	3,036,010	3,235,958

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL ----GENERAL

DESCRIPTION	Actual 2019	Actual 2020	Current Year Estimated for 2021	Budget Year Estimated for 2022
Transportation				
Personal Services	493,588	486,516	547,028	547,074
Contractual Services	7,656	3,365	5,000	5,150
Supplies and Materials	580,285	473,673	607,300	626,188
Capital Outlay	101,007	140,711	0	0
Total Transportation	1,182,536	1,104,265	1,159,328	1,178,412
General Government				
Personal Services	2,039,758	2,155,270	2,362,569	2,410,137
Contractual Services	11,614,932	2,424,851	2,035,095	1,969,950
Supplies and Materials	673,747	750,488	413,490	440,425
Capital Outlay	116,179	198,214	0	0
Other	0	0	0	0
Total General Government	14,444,616	5,528,823	4,811,154	4,820,512
Debt Service				
Redemption of Principal	0	0	455,000	470,000
Interest	0	176,669	63,063	57,375
Other Debt Service	0	0	0	0
Total Debt Service	0	176,669	518,063	527,375
Other Uses of Funds				
Transfers	4,718,190	1,784,180	818,845	107,000
Advances	0	0	0	0
Contingencies	0	0	0	0
TIZ Lease	0	0	0	0
Total Other Uses of Funds	4,718,190	1,784,180	818,845	107,000
TOTAL EXPENDITURES	36,555,161	22,642,907	23,885,183	23,460,973
Revenues over/(under) Expenditures	(1,680,231)	3,154,059	(1,822,648)	(957,291)
*Beginning Fund Balance	18,779,253	17,099,022	20,253,081	18,430,433
Ending Cash Fund Balance	17,099,022	20,253,081	18,430,433	17,473,142
Estimated Encumbrances(outstanding at year end)	2,994,742	2,648,103	3,000,000	3,000,000
Estimated Ending Unencumbered Fund Balance	14,104,280	17,604,978	15,430,433	14,473,142

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 2019	Actual 2020	Current Estimated for 2021	Budget Year Estimated for 2022
REVENUE				
General Property Including Rollback	293,567	305,603	305,400	310,000
Transfers	1,817,688	1,800,556	1,905,911	1,896,889
Sale of Bonds	-	5,000,000	-	
TOTAL REVENUE	2,111,255	7,106,159	2,211,311	2,206,889
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
Bond Retirement	2,198,910	7,154,124	2,206,511	2,161,361
Sale of Bonds	0	0	0	0
Refunds	0	0	0	0
Fees	3,144	3,657	4,123	4,185
TOTAL EXPENDITURES	2,202,054	7,157,781	2,210,634	2,165,546
Revenues Over (Under) Expenditures	-90,799	-51,622	677	41,343
Beginning Unencumbered Fund Balance	1,285,075	1,194,276	1,142,654	1,143,331
Ending Cash Fund Balance	1,194,276	1,142,654	1,143,331	1,184,674
Estimated Encumbrances(outstanding at end of year)	-	44,286	-	-
Estimated Ending Unencumbered Fund Balance	1,194,276	1,098,368	1,143,331	1,184,674

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 2019	Actual 2020	Current Year Estimated for 2021	Budget Year Estimated for 2022
REVENUE				
Property Taxes - Incl. Rollback	303,697	316,122	315,560	320,800
Transfers	690,450	713,280	957,966	957,966
Other				
TOTAL REVENUE	994,147	1,029,402	1,273,526	1,278,766
EXPENDITURES				
(Identify each program and object code at the same level shown on Exhibit I)				
Employee Pension Share	1,112,617	1,025,618	1,269,266	1,269,266
Fees	3,253	3,783	4,260	4,331
Refunds	0	0	0	0
TOTAL EXPENDITURES	1,115,870	1,029,401	1,273,526	1,273,597
Revenues Over (Under) Expenditures	-121,723	1	0	5,169
Beginning Unencumbered Fund Balance	792,856	671,133	671,134	671,134
Ending Cash Fund Balance	671,133	671,134	671,134	676,303
Estimated Encumbrances(outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	671,133	671,134	671,134	676,303

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/22
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance & Repair	757,995	2,164,000	2,921,995	891,251	1,366,834	2,258,085	663,910
State Highway	495,278	145,000	640,278	78,513	70,550	149,063	491,215
Law Enforcement Trust	58,825	-	58,825	-	-	-	58,825
Tax Increment	4,314,741	4,032,780	8,347,521	-	1,734,165	1,734,165	6,613,356
Parks & Recreation Special Fund	11,496	-	11,496	-	-	-	11,496
Clerk of Court Computer Fund	233,882	29,000	262,882	-	33,950	33,950	228,932
Court Computer Fund	46,367	11,000	57,367	-	1,750	1,750	55,617
Enforcement & Education	22,475	-	22,475	-	5,124	5,124	17,351
CARES	182,164	-	182,164	-	-	-	182,164
Cul-De-Sac Maintenance	42,027	-	42,027	-	-	-	42,027
County Permissive	65,991	-	65,991	-	-	-	65,991
Fed Law Enf Seizure	12,319	-	12,319	-	9,000	9,000	3,319
AG Peace Officer Training	1,459	-	1,459	-	-	-	1,459
Law Enf Treasury	53,787	25,000	78,787	-	25,000	25,000	53,787
Street Tree	47,215	-	47,215	-	-	-	47,215
Public Safety	181,377	1,192,600	1,373,977	408,770	963,091	1,371,861	2,116
Right of Way	602,089	60,000	662,089	-	60,000	60,000	602,089
Parks & Recreation	-	2,623,980	2,623,980	1,898,913	707,530	2,606,443	17,537
Public Service	167,383	2,077,820	2,245,203	867,829	1,376,421	2,244,250	953
Developers Escrow	3,474	-	3,474	-	-	-	3,474
Recreation Scholarship	10,750	-	10,750	-	-	-	10,750
Park Facility Deposit	7,868	-	7,868	-	-	-	7,868
Landscape Trust	7,816	-	7,816	-	-	-	7,816
Police Duty Weapons Fund	15,560	8,200	23,760	-	8,200	8,200	15,560
Reserve for Accrued Vac/Sick	120,401	111,500	231,901	231,645	-	231,645	256
TOTAL SPECIAL REVENUE FUNDS	7,462,739	12,480,880	19,943,619	4,376,921	6,361,615	10,738,536	9,205,083
CAPITAL PROJECT FUNDS							
Park Fund	110,037	-	110,037	-	-	-	110,037
Capital Improvement	2,491,253	7,636,050	10,127,303	-	9,931,660	9,931,660	195,643
Park in Lieu Fees	12,943	-	12,943	-	-	-	12,943
Court Building Fund	328,289	19,000	347,289	-	-	-	347,289
TOTAL CAPITAL PROJECTS	2,942,522	7,655,050	10,597,572	-	9,931,660	9,931,660	665,912
PROPRIETARY:							

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/22
				Personal Services	Other	Total	
ENTERPRISE FUNDS							
Water Fund	2,894,315	8,934,591	11,828,906	666,577	7,980,550	8,647,127	3,181,779
Sewer Fund	3,955,429	7,731,738	11,687,167	665,459	7,469,070	8,134,529	3,552,638
WSCI	3,137,121	566,976	3,704,097	-	785,851	785,851	2,918,246
SSCI	2,520,095	1,394,356	3,914,451	-	710,851	710,851	3,203,600
Stormwater Management	1,519,137	1,257,700	2,776,837	391,994	1,287,323	1,679,317	1,097,520
Refuse Escrow	286,731	2,329,800	2,616,531	-	2,314,350	2,314,350	302,181
TOTAL ENTERPRISE FUNDS	14,312,828	22,215,161	36,527,989	1,724,030	20,547,995	22,272,025	14,255,964
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	687,528	255,643	943,171	-	195,000	195,000	748,171
TOTAL INTERNAL SERVICE FUNDS	687,528	255,643	943,171	-	195,000	195,000	748,171
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Senior Escrow	8,904	-	8,904	-	-	-	8,904
Unclaimed Funds	31,268	-	31,268	-	-	-	31,268
Vet's Memorial Escrow	7,131	-	7,131	-	-	-	7,131
Insurance demolition	76,861	-	76,861	-	-	-	76,861
TOTAL TRUST AND AGENCY FUNDS	124,164	-	124,164	-	-	-	124,164
TOTAL FOR MEMORANDUM ONLY	25,529,781	42,606,734	68,136,515	6,100,951	37,036,270	43,137,221	24,999,294

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	\$ 100,000	\$ 100,000	Cap. Imp.
Police Radio Replacement Program	\$ 150,000	\$ 150,000	Cap. Imp.
Police Vehicle Replacement Program	\$ 225,000	\$ 225,000	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	\$ 2,590,000	\$ 2,590,000	Cap. Imp.
Street Lights at Intersections	\$ 40,000	\$ 40,000	Cap. Imp.
Bridge Replacement Program	\$ 329,000	\$ 329,000	Cap. Imp.
Detroit Street Rebuild	\$ 1,964,160	\$ 1,964,160	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	\$ 100,000	\$ 100,000	Cap. Imp.
Garage Equipment Replacement	\$ 15,000	\$ 15,000	Cap. Imp.
Municipal Compound Flooring	\$ 50,000	\$ 50,000	Cap. Imp.
Design Work for Road Improvements	\$ 2,250,000	\$ 2,250,000	Cap. Imp.
Sidewalk Program	\$ 750,000	\$ 750,000	Cap. Imp.
TOTAL	\$ 9,931,660	\$ 9,931,660	

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29 Revised Code)

[illegible]

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, 2022	Amount Required for Principal and Interest 1/1/22 to 12/31/22	Amount Receivable from Other Sources to Meet Debt Payments 1/1/22 to 12/31/22
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT:									
OPWC Roadway Imp		1/1/2010	7/1/2029		20 yr	0.00	466,344	51,816	51,816
OPWC US 62 & Stygler Rd		7/1/2011	1/1/2031		20 yr	0.00	367,562	36,756	36,756
Refunding Bonds 2013		4/23/2013	12/31/2030		17 yr	3.26	5,252,300	704,068	
Refunding Bonds 2013 Streets		4/23/2013	12/31/2025		17 yr	3.26	516,600	160,421	160,421
Refunding Bonds 2013 Stormwater		4/23/2013	12/31/2025		17 yr	3.26	86,100	26,736	26,736
Refunding Bonds 2015		5/21/2015	12/1/2017		12 yr	3.72	2,684,500	508,403	
Refunding Bonds 2015 Streets		5/21/2015	12/1/2027		12 yr	3.72	819,000	155,106	155,106
Refunding Bonds 2015 Stormwater		5/21/2015	12/1/2027		12 yr	3.72	773,500	146,489	146,489
Refunding Bonds 2015 Water		5/21/2015	12/1/2027		12 yr	3.72	136,500	25,851	25,851
Refunding Bonds 2015 Sewer		5/21/2015	12/1/2027		12 yr	3.72	136,500	25,851	25,851
Detroit Street Rebuild 2015		5/21/2015	12/1/2035		20 yr	3.41	3,910,000	354,213	
Judgement Bonds		8/6/2020	12/1/2030		10 yr	1.25	4,590,000	527,375	
TOTAL							19,738,906	2,723,085	629,026

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, 2022

FUND	Estimated Unencumbered Balance Jan. 1, 2022	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund	15,430,433	1,723,000	0	673,496	200,000	19,907,186	37,934,115
Special Revenue Funds*	8,133,873	286,000	0	0	34,800	13,438,846	21,893,519
Debt Service Funds	1,143,331	276,000	0	0	34,000	1,896,889	3,350,220
Capital Project Funds	2,942,522	0	0	0	0	7,655,050	10,597,572
PROPRIETARY FUND TYPE							
Enterprise Funds	14,312,828	0	0	0	0	22,215,161	36,527,989
Internal Service Funds	687,528	-	-	-	-	255,643	943,171
FIDUCIARY FUND TYPE							
Trust and Agency Funds	124,164	0	0	0	0	0	115,260
TOTAL ALL FUNDS	42,774,679	2,285,000	0	673,496	268,800	65,368,775	111,361,846

*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, 2022	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	15,430,433	1,723,000	0	673,496	200,000	19,907,186	37,934,115
SPECIAL REVENUE FUNDS							
Street Maintenance & Repair	757,995					2,164,000	2,921,995
State Highway	495,278					145,000	640,278
Law Enforcement Trust	58,825					-	58,825
Tax Increment	4,314,741					4,032,780	8,347,521
Parks & Recreation Special Fund	11,496					-	11,496
Clerk of Court Computer Fund	233,882					29,000	262,882
Court Computer Fund	46,367					11,000	57,367
Enforcement & Education	22,475					-	22,475
CARES	182,164					-	182,164
Cul-De-Sac Maintenance	42,027					-	42,027
County Permissive	65,991					-	65,991
Fed Law Enf Seizure	12,319					-	12,319
AG Peace Officer Training	1,459					-	1,459
Law Enf Treasury	53,787					25,000	78,787
Street Tree	47,215					-	47,215
Pubic Safety	181,377					1,192,600	1,373,977
Right of Way	602,089					60,000	662,089
Parks & Recreation	0					2,623,980	2,623,980
Public Service	167,383					2,077,820	2,245,203
Police Pension	671,134	286,000			34,800	957,966	1,949,900
Developers Escrow	3,474					-	3,474
Recreation Scholarship	10,750					-	10,750
Park Facility Deposit	7,868					-	7,868
Landscape Trust	7,816					-	7,816
Police Duty Weapons Fund	15,560					8,200	23,760
Reserve for Accrued Vac/Sick	120,401					111,500	231,901
TOTAL SPECIAL REVENUE FUNDS	8,133,873	286,000	0	0	34,800	13,438,846	21,893,519
DEBT SERVICE FUNDS							
General Obligation Bond Fund	1,143,331	276,000			34,000	1,896,889	3,350,220
TOTAL DEBT SERVICE FUNDS	1,143,331	276,000	-	-	34,000	1,896,889	3,350,220
CAPITAL PROJECT FUNDS:							
Park Fund	110,037					-	110,037
Capital Improvement	2,491,253					7,636,050	10,127,303
Park in Lieu Fees	12,943					-	12,943
Court Building Fund	328,289					19,000	347,289
TOTAL CAPITAL PROJECT FUNDS	2,942,522	0	0	0	0	7,655,050	10,597,572
ENTERPRISE FUNDS:							
Water Fund	2,894,315					8,934,591	11,828,906
Sewer Fund	3,955,429					7,731,738	11,687,167
WSCl	3,137,121					566,976	3,704,097
SSCI	2,520,095					1,394,356	3,914,451
Stormwater Management	1,519,137					1,257,700	2,776,837
Refuse Escrow	286,731					2,329,800	2,616,531
TOTAL ENTERPRISE FUNDS	14,312,828	0	0	0	0	22,215,161	36,527,989

INTERNAL SERVICE FUNDS							
Workers Compensation Self Insurance	687,528	-	-	-	-	255,643	943,171
TOTAL INTERNAL SERVICE FUNDS	687,528	-	-	-	-	255,643	943,171
TRUST AND AGENCY FUNDS:							
Senior Escrow	8,904					-	
Unclaimed Funds	31,268					-	31,268
Vet's Memorial Escrow	7,131					-	7,131
Insurance demolition	76,861					-	76,861
TOTAL TRUST AND AGENCY FUNDS	124,164	0	0	0	0	0	115,260
TOTAL ESTIMATED RESOURCES	42,774,679	2,285,000	0	673,496	268,800	65,368,775	111,361,846
(memorandum only)							

COUNTY AUDITOR'S ESTIMATE
Tax Levies and Rates for 2022, in the City Of Gahanna
Tax Valuation \$1,059,090,770

	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, 2022

_____,2021

County Auditor

Deputy Auditor
