

**CITY OF GAHANNA
2010 BUDGET**

| <u>FUND</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>VARIANCE</u> |
|------------------------------|-----------------------|-----------------------|------------------------|
| GENERAL | 30,514,787 | 31,111,837 | (597,050) |
| STREETS | 1,531,387 | 1,530,410 | 977 |
| STATE HIGHWAY | 101,658 | 98,008 | 3,650 |
| TAX INCREMENT | 1,150,000 | 868,831 | 281,169 |
| Original Tax Increment | 510,000 | 438,700 | 71,300 |
| Triangle | 90,000 | 90,000 | - |
| Eastgate | 186,000 | 80,531 | 105,469 |
| Creekside | 259,000 | 259,000 | - |
| Olde Gahanna/West Gahanna | 105,000 | 600 | 104,400 |
| LAW ENFORCEMENT | 5,000 | 5,000 | - |
| ENFORCEMENT & EDUCATION | 4,300 | 2,000 | 2,300 |
| PARKS & RECREATION SPECIAL | - | - | - |
| PERMANENT IMPROVEMENT | 70,000 | - | 70,000 |
| COURT COMPUTER FUND | 30,400 | 61,400 | (31,000) |
| COUNTY PERMISSIVE | - | - | - |
| CUL-DE-SAC | 100 | - | 100 |
| COMMUNITY DEVELOPMENT | - | - | - |
| COPS FAST | - | - | - |
| RIGHT OF WAY FEES | - | - | - |
| LAW ENFORCEMENT SEIZURE | 25,000 | 25,000 | - |
| FEDERAL LAW ENF. GRANT | - | - | - |
| CAPITAL IMPROVEMENT | - | 136,550 | (136,550) |
| Revolving Loan Fund | 922,000 | 922,000 | - |
| PARK IMPROVEMENT/ACQUISITION | - | - | - |
| PARK FUND | 15,000 | - | 15,000 |
| PARK IN-LIEU FEES | - | - | - |
| COURT BUILDING FUND | 16,000 | - | 16,000 |
| GENERAL BOND | 1,983,382 | 1,983,382 | - |
| SPECIAL ASSESSMENT | - | - | - |
| POLICE PENSION | 958,800 | 958,800 | - |
| POLICE WEAPONS | 5,100 | 5,100 | - |
| LANDSCAPE TRUST | - | - | - |
| VENDING FUND | 1,300 | 1,500 | (200) |
| PARKING GARAGE | - | - | - |
| STORMWATER | 974,550 | 898,976 | 75,574 |
| WATER | 4,366,417 | 5,043,115 | (676,698) |
| WSCI | 436,761 | 977,171 | (540,410) |
| SEWER | 7,488,602 | 6,787,364 | 701,238 |
| SSCI | 441,922 | 949,346 | (507,424) |
| ACCRUED LIABILITY ESCROW | 92,000 | 150,000 | (58,000) |
| SENIOR ESCROW | 100 | 100 | - |
| VET'S MEMORIAL ESCROW | 100 | 100 | - |
| LANDFILL ESCROW | - | - | - |
| REFUSE ESCROW | 1,702,000 | 1,702,000 | - |
| DEVELOPMENT ESCROW | 100 | 100 | - |
| TIZ PROPERTY TAX | 950,000 | 950,000 | - |
| TOTAL | 53,786,766 | 55,168,090 | (1,381,324) |