

**REVENUES
2014 ANNUAL BUDGET**

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 ESTIMATED</u>	<u>2014 PROPOSED</u>	<u>COMMENTS</u>
<u>Property Taxes</u>					
General Property Tax	978,767	950,000	937,572	937,500	2013 received through 2nd half tax settlement. Decrease from 2012 due to County Board of Revision refund issued in 2013. Also in 2012 a one time "give back" for \$21,068 was received which was not applicable in 2013. 2014 projection is consistent with 2013. Last six year appraisal performed in 2011 with payment reflected in 2012.
Personal Property Tax	1,005	0	0	0	Personal property tax was eliminated per State House Bill 66 with 3 year phase-out starting in 2006. Any personal property tax revenue collected is from delinquencies. Nothing projected based on unknown frequency of delinquent collections.
Total Property Tax	979,772	950,000	937,572	937,500	
Earnings Tax	12,967,119	13,168,484	13,237,699	12,660,576	2013 projected for the remaining year. 2014 based on projected activity schedule taking the following into consideration: large declarations received in 2013 not expected in 2014, the effect on earnings tax from large new business, the General Electric relocation and partial employee layoff of Avon in 2012/2013, and the subsequent occupancy of vacated office space.
<u>Other Local Taxes</u>					
Cinema Admission Tax	172,252	172,000	219,773	180,000	2013 received for the year. Increase from 2012 is from large 4th quarter amount based on timing of a very popular movie. 2014 projected flat at \$180,000. Revenue is 3% tax levied on cinema ticket sales.
Entertainment Admission Tax	49	0	480	0	2013 received to date. Revenue is a 3% tax on admission charges. 2013 includes small amount collected from Dave and Busters (\$15) and Shades of Blue (\$465).
Transient Occupancy Tax	83,051	80,000	85,000	85,000	2013 projected for the remaining year. 2014 projected flat. Revenue is a 3% tax levied on all rents received by a hotel for lodging furnished to transient guests (defined as a stay of less than 30 days).
Total Other Local Taxes	255,352	252,000	305,253	265,000	
<u>Intergovernmental Revenue</u>					
JEDD Revenue (West Chester/Fairfield)	102,140	100,000	108,000	108,000	JEDD (Joint Economic Development District) with West Chester, GE taxes administered by Fairfield. Amounts are remitted monthly. Originally calculated as follows for Phase 1 - 1,200 jobs at average wage of \$95,000, at 1% (JEDD earnings tax rate), Springdale's portion is 7%. 2014 projected consistent at \$108,000.
Homestead Rollback Tax (State)	62,437	60,000	62,182	62,000	2013 received through 2nd half settlement. Homestead exemption is a restricted credit taken when paying County property taxes. The amount of the credit is based on if the resident is 65 years or older and residence is owner occupied. The State then remits the credit amount to the City. 2014 projected flat at \$62,000.
Estate Tax (County)	683,191	100,000	729,735	0	2013 based on amount received to date. Estate Tax eliminated 1-1-13 based on 2011 State Budget changes. Amount for 2013 reflects residual from 2012 that was yet to be settled.
Cigarette Tax (County)	351	500	759	500	2013 projected for the remaining year. 2014 capped at \$500. Revenue is based on annual license renewal to sell cigarettes within the City.
Liquor Tax (State)	32,248	33,000	32,683	32,000	2013 received to date. 2014 capped at \$32,000 based on prior and current year collections. Revenue is based on annual renewal of liquor license to sell alcohol within Springdale.
Local Government (State)	101,271	72,800	81,777	78,000	2013 projected for the remaining year. Decrease from 2012-2013 based on changes per the State Budget reductions effective August 2011. 2014 projected consistent based on amounts received in current year. Revenue is derived from sales tax statewide and distributed accordingly by formula.
Local Government - General Revenue LGF (County)	238,017	167,700	165,304	156,000	2013 projected for the remaining year. Decrease from 2012-2013 based on changes per the State Budget reductions effective August 2011. 2014 projected consistent based on amounts received in current year. Revenue is derived from sales tax statewide and distributed accordingly by formula.
CMHA - Payments in Lieu of Taxes	0	0	15,542	1,875	New revenue source for 2013. Revenue is payment in lieu of taxes from the Cincinnati Metropolitan Housing Authority (CMHA) passed through Hamilton County. The revenue is a subsidy based on CMHA being exempt from property taxes. The 2013 amount represents amounts owed from 2006-2013. Revenue should be received each year at \$1,875.
State Health Subsidy (State)	2,306	2,300	2,096	2,100	2013 collected to date. 2014 capped at \$2,100. Amount is state health subsidy based on population.

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State Health Vital Statistics Subsidy (State)	0	0	893	850	New revenue source for 2013. Revenue from Ohio Department of Health and distributed to Health Departments based on amount collected from vital statistics activity and population size. Amount capped at \$850.
Smoke Free Workplace Subsidy (State)	750	0	375	0	2013 collected to date. Revenue is from smoke free workplace enforcement whereby the City is reimbursed for smoking complaints investigated. Budgeted at \$0 based on unknown frequency of complaints.
Total Intergovernmental Revenues	1,222,711	536,300	1,199,346	441,325	
<u>Charges for Services Revenue</u>					
Prisoner Keep (Police)	6,230	6,000	5,680	5,700	2013 projected for the remaining year. 2014 capped at \$5,700. Revenue is from holding prisoners for other governments that do not have the appropriate facilities.
Nursing Services (Health)	880	1,000	750	750	2013 projected for the remaining year. 2014 projected at \$750. Revenue is from residents obtaining cholesterol checks, flu shots and other services performed by the City nurse.
Serve Safe Training (Health)	4,190	4,000	2,440	2,400	2013 received for the year. Serve Safe revenues are based on classes offered by the Health Department to restaurant personnel regarding safe food serving practices. Classes are offered in April and September. 2014 capped at \$2,400 based on current activity.
Paramedic Services (Fire)	514,466	420,000	482,000	480,000	2013 projected for the remaining year. Decrease from 2012-2013 based on 2012 collecting large amount of delinquent Medicare. 2014 capped at \$480,000. Revenue based on patient transport.
Mayor Nuptial Ceremony (Admin)	1,280	0	3,500	3,500	2013 projected for the remaining year. 2014 projected at \$3,200 based on current year activity. Revenue is from nuptial services performed by the Mayor.
Grass Cutting/ Building Assessments (Finance)	2,980	2,000	3,956	2,000	2013 amount received through 2nd half settlement. 2014 capped at \$2,000. Revenue is generated from City's contractor cutting grass of non-compliant property owner. If owner does not pay, the amount is then levied on property taxes.
Total Charges for Goods and Services	530,026	433,000	498,326	494,350	
<u>Fines, Forfeitures and Court Costs</u>					
Fines and Forfeitures (Police)	229,637	230,000	209,000	209,000	2013 projected for the remaining year. 2014 capped at \$209,000 based on current year activity. Revenue is the City portion of fines and forfeitures related to Mayor's Court activity.
Court Cost (Police)	14,744	15,000	14,000	14,000	2013 projected for the remaining year. 2014 capped at \$14,000 based on current year activity. Revenue is from court costs associated with Mayor's Court.
Total Fines, Forfeitures and Court Costs	244,381	245,000	223,000	223,000	
<u>Fees, Licenses and Permits</u>					
Room Rentals (Community Center)	13,604	11,000	10,300	10,000	2013 projected for the remaining year. 2014 projected at \$10,000 based on current activity. Revenue is from room rentals at the Community Center for business meetings, parties, weddings, anniversaries, graduations, etc.
Memberships (Community Center)	107,706	104,000	102,000	102,000	2013 projected for the remaining year. 2014 capped at \$102,000 based on current year activity. Revenue is fee charged for memberships at the Community Center.
Class Commissions (Community Center)	6,246	6,400	5,400	5,400	2013 projected for the remaining year. 2014 projected at \$5,400 based on current year activity. Revenue is rental paid by class instructors for class space provided.
Senior Citizen Meals (Community Center)	2,294	1,800	1,700	1,700	2013 revenue projected for the remaining year. 2014 projected at \$1,700 based on current year activity. Revenue is fee for meals provided at the Community Center for senior activity events.
Senior Membership Fees (Community Center)	4,630	4,300	3,850	3,800	2013 projected for the remaining year. 2014 capped at \$3,800 based on current year activity. Revenue is fee charged for non-resident senior memberships at the Community Center.
Food Service License (Health)	39,724	38,000	39,617	40,000	2013 projected for the year. 2014 capped at \$40,000 based on current and past years activity. Revenue is annual license charged to business who operate food establishments. Funds are received by the City then a portion distributed to the State per license.
Vending License (Health)	502	500	644	500	2013 received to date. 2014 capped at \$500. Annual fee is charge for those who operate vending sales.

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Misc. Health License - Pools, Spas, Hotels (Health)	7,466	6,200	5,663	5,700	2013 based on amount received to date. 2014 capped at \$5,700 based on current year activity. Revenue is licensing fee for those who operate public pools and spas (apartment complexes) and also license fee for Hotels/Motels.
Food Establishment License (Health)	7,845	8,000	8,038	8,000	2013 projected for the remaining year. 2014 capped at \$8,000 based on current year activity. Revenue is fee charged to obtain license for those businesses who sell food but do not produce the food.
Plan Review Fees (Health)	475	500	500	500	2013 projected for remaining year. 2014 capped at \$500 based on current year activity. Revenue is fee charged to review plans for food operation as it relates to the kitchen.
Permits from Building Department (Building)	50,772	50,000	76,000	60,000	2013 projected for the remaining year. 2014 capped at \$60,000 based on prior years activity. Revenue is fee charged for the issuance of a commercial building permit.
Rental Unit Permit (Building)	12,350	11,500	12,350	12,000	2013 projected for the remaining year. 2014 capped at \$12,000 based on current year activity. Annual permit fee of \$50 for those who own rental property.
Permits from Public Works	260	100	250	100	2013 based on amount received to date. 2014 capped at \$100. Revenue is from driveway apron replacement permits (inspection performed by Public Works).
Occupancy Permits (Building)	4,800	4,800	4,340	4,300	2013 projected for the remaining year. 2014 capped at \$4,300 based on current year activity. Revenue is a charge for review and inspection to receive building occupancy permit.
Construction Performance Bond (Building)	15,800	0	0	0	2013 based on amount received to date. Projected at \$0 based on nature of the revenue source. Revenue is cash bond money for tree replacement, street opening or water management and sediment control.
Miscellaneous Licenses (Administration)	25	0	50	0	2013 received to date. Revenue is from the sale of fire hydrant permits.
Cable TV Franchise Fee (Administration)	112,916	110,000	112,000	112,000	2013 projected for the remaining year. 2014 capped at \$112,000 based on current year activity. Revenue is derived from 5% of Gross Revenue including advertising revenue from organizations (Time Warner Cable, Cincinnati Bell) serving as Video Service Providers (VSP) through the State of Ohio. Replaces old Franchise Agreements.
Total Fees, Licenses and Permits	387,415	357,100	382,702	366,000	
Interest	13,924	14,000	8,500	8,500	2013 projected for the remaining year. 2014 projected at \$8,500 based on current year activity, non-rising interest rates and fund balances.
<u>Donations and Contributions</u>					
Donations and Contributions	100	0	0	0	\$0 projected due to unpredictable nature of revenue source.
D.A.R.E. Contributions	0	0	0	0	\$0 projected due to unpredictable nature of revenue source. Reflects donations to the DARE program.
Fire Prevention Donations	30	0	0	0	\$0 projected due to unpredictable nature of revenue source. Reflects donations received to fire department.
Total Donations and Contributions	130	0	0	0	
<u>Other Revenue</u>					
Vending Machine Revenue (Parks and Recreation)	1,254	1,400	1,353	1,300	2013 projected for the remaining year. 2014 capped at \$1,300 based on current year activity. Revenue is City's percent of vending machine sales.
Reimbursements (Parks and Recreation)	1,050	1,200	1,650	1,200	2013 based on amount received to date. 2014 capped at \$1,200. Revenue is reimbursement from party workers' time at the Rec Center.
Miscellaneous Revenue (Parks and Recreation)	25	0	0	0	2013 based on amount received to date. 2014 projected at \$0 based on nature of revenue source. Revenue is from sale of departmental merchandise (such as towels and coffee cups)
Sale of Assets - Auction	0	6,000	28,466	0	2013 represents sale of 4 Police vehicles, 2 Police motorcycles and 2 Fire ambulances. 2014 projected at \$0 based on unknown frequency of auction. Revenue is from sale of City items through public auction.
State Sales Tax (Administration)	18	0	15	0	2013 based on received to date. 2014 projected at \$0 based on small amounts received. Revenue from sale of shirts and other merchandise. State sales tax rate prior to September 1 - 6.5%, after September 1 - 6.75%.
Web Check (Police)	18,505	18,000	20,000	20,000	2013 projected for the remaining year. Amount capped at \$20,000 based on current year activity. Police department fingerprint service for public. A portion of the fee collected goes to State.

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Sale of Springdale History Books (Administration)	282	0	203	0	2013 based on amount received to date. Revenue is from sale of history books. Projected at \$0 based on unpredictable nature of book sales.
Miscellaneous Revenue (Administration)	14,588	10,000	9,565	10,000	2013 projected for the remaining year. 2014 capped at \$10,000 based on current and past years activity. Large 2013 transactions include sale of scrap metal, debris truck rental and other small items.
Reimbursements (Administration)	20,400	20,000	199,557	20,000	2013 projected for the remaining year. 2014 capped at \$20,000 based on past years activity. Reimbursements are from amounts that the City has paid for which are then reimbursed by an outside party, such as damage to public property. Large amounts (over \$5,000) in 2013 include reimbursement for traffic signal maintenance from State (\$11,858), Workers Comp refunds (\$164,593) and Duke Energy Incentive (\$5,587). Remaining are numerous transactions under \$5,000.
Reimbursements - Building Plan Review Fees (Building)	15,141	12,000	11,210	11,000	2013 projected for the remaining year. Projected at \$12,000 based on current year activity. Revenue is fee charged for review of development plans.
Total Other General Fund Revenue	71,263	68,600	272,019	63,500	
Transfers-in/Advances-in					
Transfer-In from the Unclaimed Monies Fund	4,161	4,955	4,955	4,475	Transfer-in based on amount legally available for transfer from the Unclaimed Monies Fund.
Advance-In Repay from the Grants Fund	2,562	2,862	2,862	6,237	Based on needs of fund activity. Advance represents repayment of prior advances after grant reimbursement.
Total Transfers/Advances In	6,723	7,817	7,817	10,712	
TOTAL GENERAL FUND REVENUES	16,678,816	16,032,301	17,072,234	15,470,463	
Less: Transfers/Advances-Out:					
Transfer-Out to Health Insurance Fund	160,000	180,000	173,000	165,000	
Transfer-Out to Insurance Fund	0	100,000	0	0	
Transfer-Out to Capital Improvement Fund	520,000	1,352,000	1,000,000	325,000	
Transfer-Out to Residential Recycling Fund	16,000	16,000	16,000	16,500	
Transfer-Out to Community Center Debt Fund	501,500	425,289	425,289	418,150	
Advance-Out to Grant Fund	2,862	1,862	6,237	0	
NET GENERAL FUND REVENUES	15,478,454	13,957,150	15,451,708	14,545,813	
Insurance Trust Fund					
Transfer-In	0	100,000	0	0	Transfer from General Fund
Reimbursements	50,398	0	129,976	0	Reimbursement based on closing-out of MVRMA loss years 2013 received for loss years 19 (2007) and 20 (2008).
TOTAL INSURANCE TRUST FUND	50,398	100,000	129,976	0	
Reimbursements	4,654	0	1,097	0	2013 received to date. 2014 projected at \$0 based on the changes to the health insurance structure.
Dental Contributions	15,900	16,000	15,900	16,000	2013 projected for the remaining year. 2014 projected at \$16,000 based on current year activity. Account tracks employee contributions from the dental program (\$7.50 a month for single, \$15 a month for family).
Health Contributions	102,225	102,000	102,000	102,000	2013 projected for the remaining year. 2014 projected at \$102,000 based on current year activity. Account tracks employee contributions from the health insurance program (\$50 a month for single and \$100 a month for family).
COBRA	0	0	0	0	Revenue is from former employees to have City administer COBRA payments
Transfer-In	160,000	180,000	173,000	165,000	Transfer from General Fund
TOTAL HEALTH INSURANCE FUND	282,779	298,000	291,997	283,000	

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License Tax	161,688	158,000	158,000	158,000	2013 projected for the remaining year. 2014 capped at \$158,000 based on current activity. Revenue is from State and County based on a portion of the cost of license plate renewals by Springdale residents
Gasoline Tax	345,734	340,000	355,000	355,000	2013 projected for the remaining year. 2014 capped at \$355,000 based on current activity. Revenue is from State based on the number of gallons of gasoline sold in Springdale.
TOTAL STREET CONSTRUCTION/MAINTENANCE FUND	507,402	498,000	513,000	513,000	
License Tax	13,108	13,000	12,800	12,800	2013 projected for the remaining year. 2014 capped at \$12,800 based on current activity. Revenue is from State and County based on a portion of the cost of license plate renewals by Springdale residents.
Gasoline Tax	28,032	27,000	29,000	29,000	2013 projected for the remaining year. 2014 capped at \$29,000 based on current activity. Revenue is from State based on the number of gallons of gasoline sold in Springdale.
TOTAL STATE HIGHWAY FUND	41,140	40,000	41,800	41,800	
Fines and Forfeitures	1,334	0	5,062	0	2013 received to date. Nothing projected based on unpredictable nature of revenue source. Revenue is City's portion of fines assessed on those arrested regarding drug cases.
TOTAL DRUG LAW ENFORCEMENT FUND	1,334	0	5,062	0	
Fines and Forfeitures	7,093	0	2,300	0	2013 received to date. Nothing projected based on unpredictable nature of revenue source. Revenue is Springdale's portion of forfeited funds found on person at time of arrest.
TOTAL LAW ENFORCEMENT FUND	7,093	0	2,300	0	
Fines and Forfeitures	2,998	0	1,324	0	2013 received to-date. Nothing projected due to unpredictable nature of revenue source. Revenue is from court activity related to DUI cases.
TOTAL DUI FUND	2,998	0	1,324	0	
Reimbursements	0	0	0	0	2013 received to date. Revenue is from the State of Ohio for Police continuing education training. Unknown if funding source will continue.
TOTAL LAW ENFORCEMENT TRAINING FUND	0	0	0	0	
Transfer-In	16,000	16,000	16,000	16,500	Transfer from General Fund.
Resident Recycling Incentive	9,278	9,200	7,777	7,500	2013 received to date. 2014 capped at \$7,500 based on current activity. Revenue is subsidy from Hamilton County based on tons of recycled material generated in Springdale.
TOTAL RESIDENT RECYCLING FUND	25,278	25,200	23,777	24,000	
Vehicle Immobilization Fees	0	0	0	0	2013 based on amount received to date. Projected at \$0 based on nature of revenue source.
TOTAL VEHICLE IMMOBILIZATION FUND	0	0	0	0	
Donations and Contributions	0	0	0	0	2013 based on amount received to date. Nothing projected due to unpredictable nature of revenue source. Revenue is generated from contributions in lieu of ability to plant appropriate amount of trees required.
PARKS AND URBAN FORESTRY FUND	0	0	0	0	

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Police - Drug Use Prevention Grant	15,168	15,000	25,169	15,000	Continuing State grant. Drug Use Prevention Grant superseded the DARE Grant in 2011. Grant to cover 1/2 the costs of DARE Officer salary capped at approved grant award. 2013 based on change to how grant award is determined at the State level. Unknown if new methods will continue.
Police - 3rd Grade Seat Belt Program Grant	408	0	0	0	Grant funding was based on number of 3rd grade students in attendance during officer's presentation regarding seat belt safety. Grant not funded for 2013-2014 per the Ohio Department of Public Safety.
Police - Bullet Proof Vest Grant	5,700	5,000	0	9,375	Continuing Federal grant. Grant covers 50% of the cost of bullet proof vest purchases. Vests must be purchased within 3 years of award. Reimbursement cannot be requested until all vests under the grant award are purchased. Reimbursements are based on schedule of vest purchases.
Police - OVI Task Force	6,093	5,000	7,026	5,000	Continuing State grant. Funding is reimbursement for OVI overtime traffic enforcement. Amount projected at \$5,000 each year.
Fire - FEMA Grant	0	114,000	114,000	0	One time Federal FEMA grant funded in 2013 for the purchase of defibrillators.
Fire - Firehouse Subs Grant	0	0	22,058	0	One time local grant funded from Firehouse Subs in 2013 for the purchase of turnout gear.
Fire - EMS Grant	0	0	2,500	0	One time State grant funded from the Ohio Department of Public Education in 2013 for the purchase of Fire supplies.
Health - Public Health Emergency Preparedness Grant	11,141	3,700	0	3,700	Continuing Federal grant from the Center for Disease Control, passed through the State Department of Health, then Hamilton County Department of Health. The County distributes funds based on population size. The grant is to enhance the ability to respond to a public health emergency. Expenditures are for equipment, training and emergency preparedness. A portion of the grant is received up front and remaining portion reimbursed.
Health - City Readiness Initiative Grant	5,250	5,250	5,250	5,250	Continuing Federal grant from the Center for Disease Control, passed through the State Department of Health, then Hamilton County Department of Health. The County distributes funds based on population size. The grant is to develop plans for point of dispensing clinics in order to provide treatment within 48 hours for an anthrax breakout. Expenditures are for signage, equipment and developing training programs. A portion of the grant is received up front and the remaining portion is reimbursed.
Building - Home Improvement Repair Grant	18,285	20,000	19,038	22,976	Federal grant funds through the Community Development Block Grant program administered through Hamilton County. Grant funds are used to reimburse residents for approved repairs to home exterior. Each applicant can be approved up to \$1,000. Past 2014 it is unknown if grant will be continued.
Advance-In	2,862	1,862	6,237	0	Advance activity based on reimbursement grants that have not been reimbursed as of year-end. Advances noted are based on timing of the Bullet Proof Vest Grant activity.
TOTAL GRANT FUND	64,907	169,812	201,278	61,301	
<u>Phase I Activity</u>					
Statutory Service Payments	103,135	103,000	81,908	82,000	2013 received through 2nd half settlement. 2014 projected at consistent amount. It is estimated that nothing further will be built on the Phase I site. Service payments are amounts paid based on improvements to property (in lieu of property taxes).
Shortfall	146,000	146,000	170,000	167,000	2013 amount received to date. Shortfall is the amount by which the Phase I expenses are projected greater its revenues. The expense is mostly from Phase I bond payments. The property owner must pay an amount to cover any estimated shortage.
<u>Phase II Activity</u>					
Statutory Service Payments	460,685	460,685	547,993	548,000	2013 received through 2nd half settlement. Phase II service payments reflect activity for the Pictoria Tower. 2014 projected at consistent amount. Service payments are amounts paid based on improvements to property (in lieu of property taxes).
Special Assessments	156,712	180,787	186,211	178,002	2013 amount received at 1st half settlement. Special Assessments are based on loss in service payments from Garage parcel per TIF Phase II closing and exemption. Each year this amount is set per ordinance.

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<u>Phase III Activity</u>					
Statutory Service Payments	11,276	17,142	38,103	14,000	2013 received through 2nd half settlement. Increase in 2013 based on collection of delinquencies. 2014 shows activity at regular amount. Service payments are amounts paid based on improvements to property (in lieu of property taxes).
Interest	339	340	309	350	Phase III amounts are held in balance to accumulate, therefore interest is applicable.
TOTAL NORTHWEST BUSINESS DISTRICT TIF FUND	878,147	907,954	1,024,524	989,352	
Service Payments	0	0	0	0	Service payments are amounts paid in lieu of property taxes based on TIF value. County Board of Revision reductions have caused values to not generate service payments. Service payments for 2013 projected at \$0.
TOTAL TRI-COUNTY MALL TIF FUND	0	0	0	0	
Urban Redevelopment - Sale of Property	0	0	0	0	Fund established in 2008, no activity to date. Revenues generated from sale of property obtained from Housing and Urban Development (HUD).
TOTAL HOUSING REHABILITATION FUND	0	0	0	0	
<u>Traffic Signal System Upgrade</u>					
- Federal CMAQ Funding	507,261	0	30,850	0	Project completed in 2012. Funding at 80% of construction and construction engineering costs. Funding administered by the State through the Federal Congestion Mitigation and Air Quality Program (CMAQ). The grant funding recorded in the budget reflects standard accounting requirements.
<u>Beaver Run Riparian - Phase II</u>					
- Federal EPA Funding - Construction	249,289	0	0	0	Project completed in 2012. Funding at 80% of construction costs only. Federal funding administered by the Ohio Environmental Protection Agency (OEPA). The grant funding recorded in the budget reflects standard accounting requirements.
<u>SR 747 Northbound/ Westbound 275 Ramp - Construction</u>					
- Federal CMAQ - Construction	60,497	0	33,735	0	Project completed in 2012. Federal Highway Administration Funding administered through the State Congestion Mitigation and Air Quality Program (CMAQ) for construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
- State LTIP - Construction	20,449	0	14,458	0	Project completed in 2012. State funding through the Local Transportation Improvement Project (LTIP) for construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
<u>Merchant Street Rehab</u>					
- OPWC State SCIP - Construction	121,807	0	14,844	0	Project completed in 2012. Funding at 50% of construction costs only. Funding through the State Capital Improvement Program (SCIP) administered through the Ohio Public Works Commission (OPWC). The grant funding recorded in the budget reflects standard accounting requirements.
<u>State Route 4 South Urban Paving</u>					
-SR 4 (South) Urban Paving Program - Construction	0	161,600	170,859	0	Project constructed in 2013. Funding is approved through the ODOT Urban Paving Program for resurfacing and paving projects. Funding received is 55% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
-SR 4 (South) Urban Paving Program - Const Eng	0	16,555	6,837	0	Project constructed in 2013. Funding is approved through the ODOT Urban Paving Program for resurfacing and paving projects. Funding received is 53% of construction engineering costs. The grant funding recorded in the budget reflects standard accounting requirements.
<u>Century Circle North Improvements</u>					
-Century Circle North - OPWC	239,459	0	0	0	Project completed in 2012. State Capital Improvement Program (SCIP) funding through the Ohio Public Works Commission (OPWC) at 70% of construction costs. Funding does not cover construction engineering. The grant funding recorded in the budget reflects standard accounting requirements.

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<u>West Kemper Rehab</u>					
-West Kemper Rehab - SCIP	0	0	0	515,561	Project scheduled for 2014. State Capital Improvement Program (SCIP) funding at 48% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
-West Kemper Rehab - MRF	0	0	0	225,558	Project scheduled for 2014. County Municipal Road Fund (MRF) at 21% of construction costs.
<u>West Sharon Road Repair</u>					
- West Sharon Road Repair - SCIP	0	166,704	0	0	Project rescheduled for 2018. State Capital Improvement Program (SCIP) funding at 48% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
West Sharon Road Repair - MRF	0	72,933	0	0	Project rescheduled for 2018. County Municipal Road Fund (MRF) at 21% of construction costs.
<u>Ashmore Court Rehab</u>					
- Ashmore Court Rehab - SCIP	0	82,223	0	71,160	Project scheduled for 2014. State Capital Improvement Program (SCIP) funding through OPWC at 49% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
<u>Woodvale Court Rehab</u>					
- Woodvale Court Rehab - SCIP	0	82,810	0	60,617	Project scheduled for 2014. State Capital Improvement Program (SCIP) funding through OPWC at 49% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
<u>Other Receipt Sources</u>					
Reimbursements	0	0	12,895	0	2013 includes reimbursements for the I-275 Ramp project (\$1,323), Traffic Signal project (\$1,425), as well as driveway aprons.
Transfer-In	520,000	1,352,000	1,000,000	325,000	Transfer from General Fund.
<u>TOTAL CAPITAL IMPROVEMENT FUND</u>	<u>1,718,762</u>	<u>1,934,825</u>	<u>1,284,478</u>	<u>1,197,896</u>	
Bond Refunding Proceeds	1,900,000	0	0	0	Bond refunding proceeds for 2012 only.
Transfer-In	501,500	425,289	425,289	418,150	Transfer covers principal and interest on Community Center Bonds. Bonds to be retired in 2017.
<u>TOTAL COMMUNITY CENTER DEBT FUND</u>	<u>2,401,500</u>	<u>425,289</u>	<u>425,289</u>	<u>418,150</u>	
Unclaimed Monies Fund	176	3,500	5,182	3,500	2013 amount received to date. 2014 capped at \$3,500 based on past amounts received. Revenues represent the amount of checks written that go uncashed. After specified time they are recorded to Unclaimed Monies Fund.
OBBS Assessment Fund	1,555	3,000	2,385	3,000	2013 projected for the remaining year. 2014-2018 capped at \$3,000. Revenue is a percent of fees associated with building permits (3% of commercial property and starting in 2007, 1% on residential).
<u>TOTAL AGENCY FUNDS</u>	<u>1,731</u>	<u>6,500</u>	<u>7,567</u>	<u>6,500</u>	
Entry Fee Revenue	7,438	7,500	8,910	8,500	2013 projected for the remaining year. Capped at \$8,500. Amount represents registration fees for adult sports programs.
<u>TOTAL ADULT SPORTS LEAGUE FUND</u>	<u>7,438</u>	<u>7,500</u>	<u>8,910</u>	<u>8,500</u>	
<u>TOTAL REVENUES - GROSS</u>	<u>22,869,723</u>	<u>20,445,381</u>	<u>21,033,516</u>	<u>19,013,962</u>	