

**REVENUES
5 YEAR BUDGET 2015-2019**

	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 ESTIMATED</u>	<u>2015 PROPOSED</u>	<u>2016 PROPOSED</u>	<u>2017 PROPOSED</u>	<u>2018 PROPOSED</u>	<u>2019 PROPOSED</u>	<u>COMMENTS</u>
<u>Property Taxes</u>									
General Property Tax	937,572	937,500	919,943	920,000	920,000	920,000	920,000	920,000	2014 received through 2nd half tax settlement. Decrease from 2013 due to County Board of Revision reducing certain commercial properties and issuing refunds in 2014. 2015-2019 projections are consistent with 2014. Last six year appraisal performed in 2011 with payment reflected in 2012.
Personal Property Tax	0	0	(360)	0	0	0	0	0	Personal property tax was eliminated per State House Bill 66. Any personal property tax revenue collected is from delinquencies. Nothing projected based on unknown frequency of delinquent collections.
Total Property Tax	937,572	937,500	919,583	920,000	920,000	920,000	920,000	920,000	
Earnings Tax	13,321,894	12,660,576	13,383,220	13,383,220	13,225,588	13,489,250	13,747,848	13,993,962	2014 projected for the remaining year. 2015-2019 based on projected activity taking the following into consideration: large declarations received in 2014 not expected in 2015, the effect on earnings tax from large new business, the General Electric relocation, partial employee layoff of Avon in 2012/2013, and the subsequent occupancy of vacated office space.
<u>Other Local Taxes</u>									
Cinema Admission Tax	219,864	180,000	159,422	160,000	160,000	160,000	160,000	160,000	2014 received for the year. 2015-2019 projected flat at \$160,000. Revenue is 3% tax levied on cinema ticket sales.
Entertainment Admission Tax	485	0	0	0	0	0	0	0	Revenue is a 3% tax on admission charges. Nothing projected for 2014-2019.
Transient Occupancy Tax	81,038	85,000	81,000	80,000	80,000	80,000	80,000	80,000	2014 projected for the remaining year. 2015-2019 projected flat at \$80,000. 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	301,387	265,000	240,422	240,000	240,000	240,000	240,000	240,000	
<u>Intergovernmental Revenue</u>									
Homestead Rollback Tax (State)	62,182	62,000	62,847	62,000	62,000	62,000	62,000	62,000	2014 projected for the remaining year. 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 the residence is owner occupied. The State then remits the amount to the City. Amounts for 2015-2019 are projected flat.
Estate Tax (County)	729,735	0	1,523	0	0	0	0	0	2014 received through 2nd half settlement. Estate Tax eliminated 1-1-13 based on 2011 State Budget changes.
Cigarette Tax (County)	759	500	522	500	500	500	500	500	2014 projected for the remaining year. 2015-2019 capped at \$500. Revenue is based on annual license renewal to sell cigarettes within the City.
Liquor Tax (State)	32,683	32,000	33,289	31,000	31,000	31,000	31,000	31,000	2014 received to date. 2015-2019 capped at \$31,000 based on prior and current year collections. Revenue is based on annual renewal of liquor license to sell alcohol within Springdale.
Local Government (State)	82,536	78,000	80,000	80,000	80,000	80,000	80,000	80,000	2014 projected for the remaining year. 2015-2019 projected consistent based on amounts received in the current year. Revenue is derived from sales tax statewide and distributed accordingly by formula.
Local Government - General Revenue LGF (County)	167,331	156,000	162,000	162,000	162,000	162,000	162,000	162,000	2014 projected for the remaining year. 2015-2019 projected consistent based on amounts received in current year. Revenue is derived from sales tax statewide and distributed accordingly by formula.

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CMHA Payment in Lieu of Taxes (County)	15,542	1,875	1,875	1,875	1,875	1,875	1,875	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.
JEDD Revenue (West Chester/Fairfield)	108,408	108,000	120,000	120,000	120,000	120,000	120,000	120,000	JEDD (Joint Economic Development District) with West Chester. GE taxes administered by Fairfield. Amounts are remitted monthly. Springdale's portion of JEDD revenue is 7%. 2015-2019 projected consistent at \$120,000. Springdale scheduled to receive JEDD revenues for a total of 10 years ending in 2019.
State Health Subsidy (State)	2,096	2,100	3,028	3,000	3,000	3,000	3,000	3,000	2014 collected for the year. 2015 to 2019 capped at \$3,000. Amount is State health subsidy based on population.
State Health Vital Statistics Subsidy (State)	893	850	850	850	850	850	850	850	New revenue source for 2013. Revenue is from the 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)	375	0	760	400	400	400	400	400	2014 amount collected to date. Revenue is from smoke free workplace enforcement whereby the City is reimbursed for smoking complaints investigated. Projected at \$400 based on prior and current year activity.
Total Intergovernmental Revenues	1,202,540	441,325	466,694	461,625	461,625	461,625	461,625	461,625	
<u>Charges for Services Revenue</u>									
Prisoner Keep (Police)	5,880	5,700	3,000	5,000	5,000	5,000	5,000	5,000	2014 projected for the remaining year. 2015-2019 capped at \$5,000. Revenue is from holding prisoners for other governments that do not have the appropriate facilities.
Nursing Services (Health)	750	750	3,195	1,000	1,000	1,000	1,000	1,000	2014 projected for the remaining year. Increase in 2014 based on Healthy You Workshop reimbursement (unknown if this will be received each year). 2015-2019 projected at \$1,000. Revenue is from residents obtaining cholesterol checks, flu shots, and other services performed by the City nurse.
Serve Safe Training (Health)	2,439	2,400	3,320	3,000	3,000	3,000	3,000	3,000	2014 received to date. 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. 2015-2019 capped at \$3,000 based on current activity.
Paramedic Services (Fire)	493,112	480,000	490,000	490,000	490,000	490,000	490,000	490,000	2014 projected for the remaining year. 2015-2019 capped at \$490,000. Revenue is from patient transport by City Paramedics.
Mayor Nuptial Ceremony (Admin)	4,050	3,500	3,675	4,000	4,000	4,000	4,000	4,000	2014 projected for the remaining year. 2015-2019 projected at \$4,000 based on current year activity. Revenue is from nuptial services performed by the Mayor.
Grass Cutting / Building Assessments (Finance)	3,956	2,000	17,483	3,000	3,000	3,000	3,000	3,000	2014 amount received through 2nd half settlement. 2014 amount is \$5,607 from hotel assessment and the remaining from multiple grass cutting assessments. 2015-2019 capped at \$3,000. 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	510,187	494,350	520,673	506,000	506,000	506,000	506,000	506,000	

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<u>Fines, Forfeitures and Court Costs</u>									
Fines and Forfeitures (Police)	222,964	209,000	195,000	195,000	195,000	195,000	195,000	195,000	2014 projected for the remaining year. 2015-2019 capped at \$195,000 based on current year activity. Revenue is the City portion of fines and forfeitures related to Mayor's Court activity.
Court Cost (Police)	14,675	14,000	13,340	13,300	13,300	13,300	13,300	13,300	2014 projected for the remaining year. 2015-2019 capped at \$13,300 based on current year activity. Revenue is from court costs associated with Mayor's Court.
Total Fines, Forfeitures and Court Costs	237,639	223,000	208,340	208,300	208,300	208,300	208,300	208,300	
<u>Fees, Licenses and Permits</u>									
Room Rentals (Community Center)	10,280	10,000	10,000	10,000	10,000	10,000	10,000	10,000	2014 projected for the remaining year. 2015-2019 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)	103,012	102,000	100,000	100,000	100,000	100,000	100,000	100,000	2014 projected for the remaining year. 2015-2019 capped at \$100,000 based on current year activity. Revenue is fee charged for memberships at the Community Center.
Class Commissions (Community Center)	5,824	5,400	5,000	5,000	5,000	5,000	5,000	5,000	2014 projected for the remaining year. 2015-2019 projected at \$5,000 based on current year activity. Revenue is rental paid by class instructors for class space provided.
Senior Citizen Meals (Community Center)	2,164	1,700	2,800	2,200	2,200	2,200	2,200	2,200	2014 revenue projected for the remaining year. 2015-2019 projected at \$2,200 based on current year activity. Revenue is fee for meals provided at the Community Center for senior activity events.
Senior Membership Fees (Community Center)	3,820	3,800	4,000	4,000	4,000	4,000	4,000	4,000	2014 projected for the remaining year. 2015-2019 capped at \$4,000 based on current year activity. Revenue is fee charged for non-resident senior memberships at the Community Center.
Food Service License (Health)	39,617	40,000	44,474	40,000	40,000	40,000	40,000	40,000	2014 projected for the remaining year. 2015-2019 capped at \$40,000 based on past years activity. Revenue is annual license charged to businesses who operate food establishments. Funds are received by the City then a portion is distributed to the State per each license.
Vending License (Health)	644	500	429	500	500	500	500	500	2014 received to date. 2015-2019 capped at \$500. Annual fee is charged for those who operate vending sales.
Misc. Health License - Pools, Spas, Hotels (Health)	6,652	5,700	5,700	5,700	5,700	5,700	5,700	5,700	2014 projected for the remaining year. 2015-2019 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)	8,038	8,000	10,083	10,000	10,000	10,000	10,000	10,000	2014 projected for the remaining year. 2015-2019 capped at \$10,000 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)	500	500	500	500	500	500	500	500	2014 projected for remaining year. 2015-2019 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)	75,706	60,000	51,000	50,000	50,000	50,000	50,000	50,000	2014 projected for the remaining year. 2015-2019 capped at \$50,000 based on prior and current year activity. Revenue is fee charged for the issuance of a commercial building permit.
Rental Unit Permit (Building)	12,000	12,000	12,210	12,000	12,000	12,000	12,000	12,000	2014 projected for the remaining year. 2015-2019 capped at \$12,000 based on current year activity. Annual permit fee of \$50 for those who own rental property.

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Permits from Public Works	255	100	115	100	100	100	100	100	2014 based on amount received to date. 2015-2019 capped at \$100. Revenue is from driveway apron replacement permits (inspection performed by Public Works).
Occupancy Permits (Building)	4,590	4,300	4,500	4,500	4,500	4,500	4,500	4,500	2014 projected for the remaining year. 2015-2019 capped at \$4,500 based on current year activity. Revenue is a charge for review and inspection to receive building occupancy permit.
Construction Performance Bond (Building)	0	0	14,167	0	0	0	0	0	2014 received to date. 2015-2019 projected at \$0 based on the nature of the revenue source. 2014 collected for tree bonds and water sediment bonds at Progress Place. Revenue is cash bond money for tree replacement, street opening, or water management and sediment control.
Miscellaneous Licenses (Administration)	50	0	50	0	0	0	0	0	2014 received to date. Revenue is from solicitor's permit fees.
Cable TV Franchise Fee (Administration)	117,756	112,000	120,000	120,000	120,000	120,000	120,000	120,000	2014 projected for the remaining year. 2015-2019 capped at \$120,000 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	390,908	366,000	385,028	364,500	364,500	364,500	364,500	364,500	
Interest	7,630	8,500	8,300	8,500	8,500	8,500	8,500	8,500	2014 projected for the remaining year. 2015-2019 projected small increase at \$8,500 based on current year activity.
<u>Donations and Contributions</u>									
Donations and Contributions	0	0	0	0	0	0	0	0	\$0 projected due to unpredictable nature of revenue source.
D.A.R.E. Contributions	0	0	0	0	0	0	0	0	\$0 projected due to unpredictable nature of revenue source. Reflects donations to the DARE program.
Fire Prevention Donations	0	0	0	0	0	0	0	0	\$0 projected due to unpredictable nature of revenue source. Reflects donations received to fire department.
Total Donations and Contributions	0	0	0	0	0	0	0	0	
<u>Other Revenue</u>									
Vending Machine Revenue (Parks and Recreation)	1,353	1,300	1,538	1,500	1,500	1,500	1,500	1,500	2014 projected for the remaining year. 2015-2019 capped at \$1,500 based on current year activity. Revenue is City's percentage of vending machine sales.
Reimbursements (Parks and Recreation)	1,650	1,200	1,200	1,200	1,200	1,200	1,200	1,200	2014 projected for the remaining year. 2015-2019 capped at \$1,200. Revenue is reimbursement from party workers' time at the Community Center.
Miscellaneous Revenue (Parks and Recreation)	0	0	50	0	0	0	0	0	2014 based on amount received to date. 2015-2019 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	28,465	0	1,213	0	0	0	0	0	2013 is from the sale of 4 Police vehicles, 2 Police motorcycles and 2 Fire ambulances. 2014 is from the sale of Parks & Recreation Truck and Public Works copier. 2015-2019 projected at \$0 based on unknown frequency of auction. Revenue is from sale of City items through public and/or online auction.
State Sales Tax (Administration)	23	0	6	0	0	0	0	0	2014 based on amount received to date. 2015-2019 projected at \$0 based on small amounts received. Revenue from sale of shirts and other merchandise. State sales tax rate is 6.75%.

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Web Check (Police)	20,590	20,000	2,500	15,000	20,000	20,000	20,000	20,000	2014 based on amount received to date. In 2014, the web-check machine broke and is projected to be replaced in early 2015. Past 2015, the amount is capped at \$20,000. Revenue is Police Department fingerprint service for public. A portion of the fee collected goes to State.
Sale of Springdale History Books (Administration)	320	0	94	0	0	0	0	0	2014 based on amount received to date. Revenue is from the sale of history books. Projected at \$0 based on unpredictable nature of book sales.
Miscellaneous Revenue (Administration)	10,428	10,000	13,000	10,000	10,000	10,000	10,000	10,000	2014 projected for the remaining year. 2015-2019 capped at \$10,000 based on past years activity. 2014 transactions include sale of scrap metal, debris truck rental, and other small items.
Reimbursements (Administration)	199,803	20,000	265,353	30,000	30,000	30,000	30,000	30,000	2014 projected for the remaining year. 2015-2019 capped at \$30,000 based on past years activity. Reimbursements are from amounts the City has paid which are then reimbursed by an outside party, such as damage to public property. Large amounts (over \$5,000) in 2014 include reimbursement from BWC (\$146,781), traffic signal maintenance from State (\$10,000), and insurance funds for dump truck fire (\$44,364). Remaining are numerous transactions under \$5,000.
Reimbursements - Building Plan Review Fees (Building)	14,275	11,000	36,836	20,000	15,000	15,000	15,000	15,000	2014 projected for the remaining year. 2015 based upon projected activity for that year. 2016-2019 projected at \$15,000 based on previous years activity. Revenue is fee charged for review of development plans.
Total Other General Fund Revenue	276,907	63,500	321,790	77,700	77,700	77,700	77,700	77,700	
<u>Transfers-in/Advances-in</u>									
Transfer-In from the Unclaimed Monies Fund	4,955	4,475	4,475	1,561	5,869	176	5,144	6,193	Transfer-in based on amount legally available for transfer from the Unclaimed Monies Fund to the General Fund after 5 years.
Advance-In Repay from the Grants Fund	2,862	6,925	6,925	0	0	0	4,394	2,400	Based on needs of fund activity. Advance represents repayment of prior advances after grant reimbursement is received.
Total Transfers-In/Advances-In	7,817	11,400	11,400	1,561	5,869	176	9,538	8,593	
TOTAL GENERAL FUND REVENUES	17,194,481	15,471,151	16,465,450	16,171,406	16,018,082	16,276,051	16,544,011	16,789,180	
<u>Less: Transfers-Out/Advances-Out:</u>									
Transfer-Out to Health Insurance Fund	173,000	165,000	174,700	100,000	150,000	150,000	150,000	150,000	
Transfer-Out to Insurance Fund	0	0	0	0	100,000	140,000	140,000	160,000	
Transfer-Out to Capital Improvement Fund	1,000,000	325,000	100,000	915,000	1,000,000	2,350,000	950,000	2,450,000	
Transfer-Out to Residential Recycling Fund	16,000	16,500	15,000	15,000	16,000	16,000	16,000	16,000	
Transfer-Out to Community Center Debt Fund	425,289	418,150	418,150	413,310	408,470	303,630	0	0	Bonds to be retired in 2017.
Advance-Out to Grant Fund	6,925	0	0	0	0	4,394	2,400	189	
NET GENERAL FUND REVENUES	15,573,267	14,546,501	15,757,600	14,728,096	14,343,612	13,312,027	15,285,611	14,012,991	

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Transfer-In	0	0	0	0	100,000	140,000	140,000	160,000	Transfer from General Fund.
Reimbursements	129,976	0	0	0	0	0	0	0	Reimbursement based on closing-out of MVRMA loss years. 2013 received for loss years 19 (2007) and 20 (2008).
TOTAL INSURANCE TRUST FUND	129,976	0	0	0	100,000	140,000	140,000	160,000	
Reimbursements	1,097	0	1,000	0	0	0	0	0	2014 received to date. 2015-2019 projected at \$0 based on the changes to the health insurance structure therefore eliminating reimbursements.
Dental Contributions	16,170	16,000	16,249	16,000	16,000	16,000	16,000	16,000	2014 projected for the remaining year. 2015-2019 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	103,150	102,000	128,490	128,000	128,000	128,000	128,000	128,000	2014 projected for the remaining year. 2015-2019 projected at \$128,000 based on current year activity. Account tracks employee contributions from the health insurance program. In 2014, the procedure was changed whereby each employee pays 10% of their covered premium amount instead of a set fee as in the past.
COBRA	0	0	0	0	0	0	0	0	Revenue is from former employees to have City administer COBRA payments.
Transfer-In	173,000	165,000	174,700	100,000	150,000	150,000	150,000	150,000	Transfer from General Fund.
TOTAL HEALTH INSURANCE FUND	293,417	283,000	320,439	244,000	294,000	294,000	294,000	294,000	
License Tax	157,084	158,000	143,000	143,000	143,000	143,000	143,000	143,000	2014 projected for the remaining year. 2015-2019 capped at \$143,000 based on current year activity. Revenue is from State and County based on a portion of the cost of license plate renewals by Springdale residents.
Gasoline Tax	363,164	355,000	363,000	363,000	363,000	363,000	363,000	363,000	2014 projected for the remaining year. 2015-2019 capped at \$363,000 based on current year activity. Revenue is from State based on the number of gallons of gasoline sold in Springdale.
TOTAL STREET CONSTRUCTION/MAINTENANCE FUND	520,248	513,000	506,000	506,000	506,000	506,000	506,000	506,000	
License Tax	12,737	12,800	12,000	12,000	12,000	12,000	12,000	12,000	2014 projected for the remaining year. 2015-2019 capped at \$12,000 based on current year activity. Revenue is from State and County based on a portion of the cost of license plate renewals by Springdale residents.
Gasoline Tax	29,446	29,000	30,000	30,000	30,000	30,000	30,000	30,000	2014 projected for the remaining year. 2015-2019 capped at \$30,000 based on current year activity. Revenue is from State based on the number of gallons of gasoline sold in Springdale.
TOTAL STATE HIGHWAY IMPROVEMENT FUND	42,183	41,800	42,000	42,000	42,000	42,000	42,000	42,000	
Fines and Forfeitures	5,062	0	6,000	0	0	0	0	0	2014 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	5,062	0	6,000	0	0	0	0	0	
Fines and Forfeitures	2,300	0	520	0	0	0	0	0	2014 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	2,300	0	520	0	0	0	0	0	

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Fines and Forfeitures	1,499	0	1,216	0	0	0	0	0	2014 received to date. Nothing projected due to unpredictable nature of revenue source. Revenue source is County Clerk of Courts (restitution) and Mayor's Court remittances for DUI-related cases.
TOTAL DUI FUND	1,499	0	1,216	0	0	0	0	0	
Reimbursements	0	0	0	0	0	0	0	0	2014 reflects activity to date. Revenue is from the State of Ohio for Police Department continuing education training. Unknown if funding source will continue.
TOTAL LAW ENFORCEMENT TRAINING FUND	0	0	0	0	0	0	0	0	
Transfer-In	16,000	16,500	15,000	15,000	16,000	16,000	16,000	16,000	Transfer from General Fund.
Residential Recycling Incentive	7,777	7,500	7,891	7,500	7,500	7,500	7,500	7,500	2014 received to date. 2015-2019 capped at \$7,500 based on current activity. Revenue is subsidy from Hamilton County based on tons of recycled material generated in Springdale.
TOTAL RESIDENTIAL RECYCLING FUND	23,777	24,000	22,891	22,500	23,500	23,500	23,500	23,500	
Vehicle Immobilization Fees	0	0	0	0	0	0	0	0	2014 reflects activity to date. Projected at \$0 based on nature of revenue source.
TOTAL VEHICLE IMMOBILIZATION FUND	0	0	0	0	0	0	0	0	
Donations and Contributions	0	0	0	0	0	0	0	0	2014 reflects activity to date. Nothing projected due to unpredictable nature of revenue source. Revenue is generated from outside contributions in lieu of ability to plant appropriate amount of trees required during construction activity.
PARKS AND URBAN FORESTRY FUND	0	0	0	0	0	0	0	0	
Police - Drug Use Prevention Grant	25,169	15,000	13,071	15,000	15,000	15,000	15,000	15,000	Continuing State grant. Drug Use Prevention Grant superseded the DARE Grant in 2011. Grant covers 1/2 the cost of DARE Officer salary capped at approved grant award.
Police - Bullet Proof Vest Grant	0	9,375	8,925	1,932	2,029	1,775	7,082	5,088	Continuing Federal grant. Grant covers 50% of the cost of bullet proof vest purchases. Vests must be purchased within 3 years of grant award. Reimbursement cannot be requested until all vests under the grant award are purchased.
Police - OVI Task Force	8,395	5,000	10,200	10,000	10,000	10,000	10,000	10,000	Continuing State grant. Funding is reimbursement for OVI overtime traffic enforcement. Amount projected at \$10,000 each year.
Fire - FEMA Grant	114,000	0	0	0	0	0	0	0	One time Federal FEMA grant funded in 2013 for the purchase of defibrillators.
Fire - Firehouse Subs Grant	22,058	0	0	0	0	0	0	0	One time local grant funded from Firehouse Subs in 2013 for the purchase of turnout gear.
Fire - EMS Grant	2,500	0	2,750	0	0	0	0	0	State grant funded from the Ohio Department of Public Education for the purchase of Fire supplies. It is unknown if the grant will be funded past 2014.
Health - Public Health Emergency Preparedness Grant	0	3,700	0	0	0	0	0	0	Continuing Federal grant from the Center for Disease Control, passed through the State Department of Health, then the 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. No funding past 2012.

**REVENUES
5 YEAR BUDGET 2015-2019**

	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 ESTIMATED</u>	<u>2015 PROPOSED</u>	<u>2016 PROPOSED</u>	<u>2017 PROPOSED</u>	<u>2018 PROPOSED</u>	<u>2019 PROPOSED</u>	<u>COMMENTS</u>
Health - City Readiness Initiative (CRI) Grant	5,250	5,250	6,004	5,250	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 the 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	19,039	22,976	22,976	15,000	15,000	15,000	0	0	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. 2015-2017 award projected at \$15,000.
Advance-In	6,925	0	0	0	0	4,394	2,400	189	Advance activity based on reimbursement grants that have not been reimbursed as of year-end. Advances noted are projected for the Bullet Proof Vest Grant activity.
TOTAL GRANT FUND	203,336	61,301	63,926	47,182	47,279	51,419	39,732	35,527	
<u>Phase I Activity</u>									
Statutory Service Payments	81,908	82,000	59,334	60,000	60,000	60,000	60,000	60,000	2014 received through 2nd half settlement. Decrease for 2014 is the result of County Board of Revision reductions in value. 2015-2019 projected at consistent amount with 2014. 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	170,000	167,000	189,000	189,000	189,000	189,000	189,000	189,000	2014 projected for the remaining year. Shortfall is the amount by which the Phase I expenses are projected greater than 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	547,993	548,000	552,734	552,734	552,734	552,734	552,734	552,734	2014 received through 2nd half settlement. Phase II service payments reflect activity for the Pictoria Tower. 2015-2019 projected at consistent amount. Service payments are amounts paid based on improvements to property (in lieu of property taxes).
Special Assessments	186,211	178,002	183,342	151,000	151,000	151,000	151,000	151,000	2014 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. Budget assumes 2016-2019 will be consistent with 2015.
<u>Phase III Activity</u>									
Statutory Service Payments	38,103	14,000	27,054	27,000	27,000	27,000	27,000	27,000	2014 received through 2nd half settlement. 2015-2019 assumes nothing further will be built on the Phase III site. Service payments are amounts paid based on improvements to property (in lieu of property taxes).
Interest	309	350	310	320	350	350	350	350	Phase III amounts are held in balance to accumulate, therefore Phase III is applicable to receive interest.
TOTAL NORTHWEST BUSINESS DISTRICT TIF FUND	1,024,524	989,352	1,011,774	980,054	980,084	980,084	980,084	980,084	

**REVENUES
5 YEAR BUDGET 2015-2019**

	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 ESTIMATED</u>	<u>2015 PROPOSED</u>	<u>2016 PROPOSED</u>	<u>2017 PROPOSED</u>	<u>2018 PROPOSED</u>	<u>2019 PROPOSED</u>	<u>COMMENTS</u>
Service Payments	0	0	0	0	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 2015-2019 projected at \$0.
TOTAL TRI-COUNTY MALL TIF FUND	0	0	0	0	0	0	0	0	
Urban Redevelopment - Sale of Property	0	0	0	0	0	0	0	0	Fund established in 2008. There has been no activity to date. Revenues are generated from sale of property obtained from Housing and Urban Development (HUD).
TOTAL HOUSING REHABILITATION FUND	0	0	0	0	0	0	0	0	
<u>Traffic Signal System Upgrade</u>									
- Federal CMAQ Funding	30,850	0	0	0	0	0	0	0	Project closed out in 2013. 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>SR 747 Northbound/ Westbound 275 Ramp - Construction</u>									
- Federal CMAQ - Construction	48,193	0	0	0	0	0	0	0	Project completed in 2012 and subsequently closed out in 2013. 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.
<u>Merchant Street Rehab</u>									
- OPWC State SCIP - Construction	14,844	0	0	0	0	0	0	0	Project completed in 2013. Funding at 50% of construction costs. 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	82,558	93,914	27,091	0	0	0	0	0	Contractor paid by ODOT, however due to concerns with asphalt, project remains open. ODOT retains performance bond. Funding source was 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	6,837	0	0	0	0	0	0	0	Funding approved through the ODOT Urban Paving Program for resurfacing and paving projects. Funding received for construction engineering. The grant funding recorded in the budget reflects standard accounting requirements.
<u>West Kemper Rehab</u>									
-West Kemper Rehab - SCIP	0	515,561	104,350	412,361	0	0	0	0	Project started in 2014. State Capital Improvement Program (SCIP) funding the through OPWC at 48% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
-West Kemper Rehab - MRF	0	225,558	225,687	0	0	0	0	0	Municipal Road Funds (MRF) awarded at 21% of construction costs.
<u>West Sharon Road Repair</u>									
West Sharon Road Repair - MRF	0	0	0	44,700	0	0	0	0	Project scheduled for 2015. Municipal Road Funds (MRF) requested for 100% of construction cost.

REVENUES
5 YEAR BUDGET 2015-2019

	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 ESTIMATED</u>	<u>2015 PROPOSED</u>	<u>2016 PROPOSED</u>	<u>2017 PROPOSED</u>	<u>2018 PROPOSED</u>	<u>2019 PROPOSED</u>	<u>COMMENTS</u>
<u>Ashmore Court Rehab</u>									
- Ashmore Court Rehab - SCIP	0	71,160	67,191	0	0	0	0	0	Project completed in 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	60,617	57,236	0	0	0	0	0	Project completed in 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>State Route 4 (Cameron - I-275) Urban Paving</u>									
- State Route 4 (Cameron - I-275) Urban Paving	0	0	0	0	0	390,000	0	0	Project is scheduled for 2017. Funding is through the ODOT Urban Paving Program at 50% of construction (\$375,000) and construction engineering costs (\$15,000). The grant funding recorded in the budget reflects standard accounting requirements.
<u>Jake Sweeney Place / Boggs Lane Rehab</u>									
- Jake Sweeney Place / Boggs Lane Rehab - SCIP	0	0	0	521,778	0	0	0	0	Project is scheduled for 2015. State Capital Improvement Program (SCIP) funding at 49% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
- House Bill 51 Funding	0	0	0	100,000		0	0	0	Project is scheduled for 2015. State House Bill 51 funding awarded at \$100,000.
<u>Other Receipt Sources</u>									
Reimbursements	15,194	0	1,939	0	0	0	0	0	2013 includes reimbursements for the I-275 Ramp project (\$1,323), Traffic Signal project (\$1,425), as well as driveway aprons. 2014 amounts are driveway apron reimbursements.
Transfer-In	1,000,000	325,000	100,000	915,000	1,000,000	2,350,000	950,000	2,450,000	Transfer from General Fund.
TOTAL CAPITAL IMPROVEMENT FUND	1,198,476	1,291,810	583,494	1,993,839	1,000,000	2,740,000	950,000	2,450,000	
Transfer-In	425,289	418,150	418,150	413,310	408,470	303,630	0	0	Transfer covers principal and interest on Community Center Bonds. Bonds to be retired in 2017.
TOTAL COMMUNITY CENTER DEBT FUND	425,289	418,150	418,150	413,310	408,470	303,630	0	0	
Unclaimed Monies Fund	5,182	3,500	6,426	3,500	3,500	3,500	3,500	3,500	2014 amount received to date. 2015-2019 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	2,311	3,000	1,700	3,000	3,000	3,000	3,000	3,000	2014 projected for the remaining year. 2015-2019 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).
TOTAL AGENCY FUNDS	7,493	6,500	8,126	6,500	6,500	6,500	6,500	6,500	
Entry Fee Revenue	8,433	8,500	8,336	8,000	8,000	8,000	8,000	8,000	2014 amount projected for the year. Capped at \$8,000. Amount represents registration fees for adult sports programs.
TOTAL ADULT SPORTS LEAGUE FUND	8,433	8,500	8,336	8,000	8,000	8,000	8,000	8,000	
TOTAL REVENUES - GROSS	21,080,494	19,108,564	19,458,322	20,434,791	19,433,915	21,371,184	19,533,827	21,294,791	
TOTAL REVENUES - NET OF TRANSFERS FROM GF	19,459,280	18,183,914	18,750,472	18,991,481	17,759,445	18,407,160	18,275,427	18,518,602	