

2016 BUDGET REVENUES

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 ESTIMATED</u>	<u>2016 PROPOSED</u>	<u>COMMENTS</u>
<u>Property Taxes</u>					
General Property Tax	919,943	920,000	873,708	880,000	2015 received through 2nd half settlement from Hamilton County. Decrease from 2014 is the result of lower amounts collected from residential properties (down \$26,198) and delinquencies (down \$22,721). 2016 projection is consistent with 2015 estimates. The last six year appraisal was performed in 2011 with payment reflected in 2012.
Personal Property Tax	(360)	0	0	0	Personal property tax was eliminated per Slate House Bill 66. Any personal property taxes received are the result of delinquent collections. Nothing is projected based on the unknown frequency of delinquent collections. Negative amount received in 2014 reflects refunds issued at the County level.
Total Property Tax	919,583	920,000	873,708	880,000	
Earnings Tax	13,300,706	13,347,044	13,918,437	13,637,168	2015 reflects actual collections through mid-November; the remainder of the year parallels 2014 end of the year collections. 2016 is based on projected activity with the following assumptions and considerations: large declarations and bonus withholdings received in 2015 but not expected in 2016, the effect on earnings tax from large new business, and the subsequent occupancy of vacated office space.
<u>Other Local Taxes</u>					
Cinema Admission Tax	159,511	160,000	136,043	136,000	2015 amount received for the year. 2016 projected flat at \$136,000. Revenue is a 3% tax levied on cinema ticket sales.
Entertainment Admission Tax	5	0	0	0	Revenue is a 3% tax on admission charges. Nothing projected for 2015 or 2016.
Transient Occupancy Tax	95,386	85,000	106,600	101,000	2015 projected for the remaining year. The increase from 2014 is based on collection of past due amounts. 2016 is projected at \$101,000. 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	254,902	245,000	242,643	237,000	
<u>Intergovernmental Revenue</u>					
Homestead Rollback Tax (State)	62,847	62,000	59,604	60,000	2015 is the amount received for the year. The 2016 amount is projected flat. Homestead exemption is a restricted credit taken when paying County property taxes. The amount of the credit is based on a resident being 65 years or older and the residence is owner occupied. The State remits the amount to the City.
Estate Tax (County)	1,524	0	5,505	0	Estate Tax was eliminated 1-1-13 based on the 2011 State Budget changes. Any amounts received are from estates which were delayed in the probate process.
Cigarette Tax (County)	522	500	341	500	2015 based on amount received to date. 2016 capped at \$500. Revenue is based on annual license renewal to sell cigarettes within the City.
Liquor Tax (State)	33,289	31,000	32,256	32,000	2015 amount received to date. 2016 capped at \$32,000 based on current and recent years' collections. Revenue is based on annual renewal of liquor license to sell alcohol within Springdale.
Local Government (State)	81,536	82,000	64,796	42,600	2015 projected for the remaining year. The decrease from 2014 is based on a portion of the local government fund amounts being reallocated per the 2015 State budget. A reduced monthly remittance started in July of 2015. 2016 reflects a whole year at the reduced amount. Revenue is derived from sales tax statewide and distributed accordingly by formula.

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Local Government - General Revenue LGF (County)	165,033	164,000	180,198	179,000	2015 projected for the remaining year. 2016 projected consistent based on documentation received from Hamilton County. Revenue is derived from sales tax statewide and distributed accordingly by formula.
CMHA Payment in Lieu of Taxes (County)	2,549	1,875	1,875	1,875	Revenue is payment in lieu of taxes from the Cincinnati Metropolitan Housing Authority (CMHA) passed through Hamilton County. The amount is a subsidy based on CMHA being exempt from property taxes. Revenue is scheduled to be received each year at \$1,875.
JEDD Revenue (West Chester/Fairfield)	125,805	122,000	136,800	136,500	JEDD (Joint Economic Development District) with West Chester, GE taxes administered by Fairfield. Amounts are remitted monthly. Springdale's portion of the JEDD revenue is 7% of net distribution. 2016 projected consistent based on 2015 estimated amount. Springdale's participation in the JEDD program is scheduled to conclude by December of 2019.
State Health Subsidy (State)	3,028	3,000	2,102	2,100	2015 amount collected for the year. 2016 capped at \$2,100. Amount is State health subsidy based on population.
State Health Vital Statistics Subsidy (State)	0	850	906	850	2015 based on amount received to date. Revenue is from the Ohio Department of Health distributed to Health Departments based on amount collected from vital statistics activity and population size. Amount capped at \$850.
Smoke Free Workplace Subsidy (State)	760	400	125	0	2015 projected for the remaining year. Revenue is from smoke free workplace enforcement whereby the City is reimbursed \$125 for each smoking complaint investigated.
Total Intergovernmental Revenues	476,893	467,625	484,508	455,425	
<u>Charges for Services Revenue</u>					
Prisoner Keep (Police)	4,200	5,000	5,420	5,400	2015 projected for the remaining year. 2016 capped at \$5,400 based on 2015 estimated collections. Revenue is from holding prisoners for other governments that do not have the appropriate facilities.
Nursing Services (Health)	5,135	1,000	5,200	5,000	2015 projected for the remaining year. 2016 projected at \$5,000. Revenue is from residents obtaining cholesterol checks, flu shots and other services performed by the Public Health Nurse, as well as from the Council on Aging as a result of the City's Healthy U Diabetes Workshop.
ServSafe Training (Health)	3,570	3,000	1,906	2,800	2015 amount received to date. ServSafe revenues are based on classes offered by the Health Department to restaurant personnel regarding safe food serving practices. The manager class is offered in March and October (each year) and the level one training is held in November (every other year). 2016 capped at \$2,800 based on projected training class schedule.
Paramedic Services (Fire)	505,042	495,000	556,000	556,000	2015 projected for the remaining year. 2016 capped at \$556,000 based on current year. Revenue is from patient transport by City Paramedics.
Mayor Nuptial Ceremony (Admin)	4,125	4,050	4,125	4,125	2015 amount received to date. 2016 projected at \$4,125 based on current year's activity. Revenue is from nuptial services performed by the Mayor.
Grass Cutting/Building Assessments (Finance)	17,483	3,000	6,957	3,000	2015 amount received through 2nd half settlement from Hamilton County. 2016 capped at \$3,000. Revenue is generated from City's contractor cutting grass of non-compliant property owners. If the owner does not pay, the amount is then levied on property taxes.
Total Charges for Goods and Services	539,555	511,050	579,608	576,325	

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<u>Fines, Forfeitures and Court Costs</u>					
Fines and Forfeitures (Police)	201,453	195,000	176,541	176,500	2015 projected for the remaining year. 2016 capped at \$176,500 based on current year's activity. Revenue is the City portion of fines and forfeitures related to Mayor's Court activity.
Court Cost (Police)	13,891	13,300	13,091	13,000	2015 projected for the remaining year. 2016 capped at \$13,000 based on current year's activity. Revenue is from court costs associated with Mayor's Court.
Total Fines, Forfeitures and Court Costs	215,344	208,300	189,632	189,500	
<u>Fees, Licenses and Permits</u>					
Room Rentals (Community Center)	10,810	10,000	13,530	10,000	2015 projected for the remaining year. 2016 projected at \$10,000 based on past activity. Revenue is from room rentals at the Community Center for business meetings, parties, weddings, anniversaries, graduations, etc.
Memberships (Community Center)	100,777	100,000	92,000	95,000	2015 projected for the remaining year. 2016 capped at \$95,000 based on current and previous years' activity. Revenue is fee charged for memberships at the Community Center.
Class Commissions (Community Center)	7,869	5,000	8,494	8,000	2015 projected for the remaining year. 2016 projected at \$8,000 based on current year's activity. Revenue is rental paid by class instructors for class space provided.
Senior Citizen Meals (Community Center)	2,746	2,200	3,358	3,000	2015 projected for the remaining year. 2016 projected at \$3,000 based on current year's activity. Revenue is fee for meals provided at the Community Center for senior activity events.
Senior Membership Fees (Community Center)	4,118	4,000	3,575	3,600	2015 projected for the remaining year. 2016 capped at \$3,600 based on current year's activity. Revenue is fee charged for non-resident senior memberships at the Community Center.
Food Service License (Health)	44,474	40,000	40,708	40,000	2015 based on amount received to date. 2016 capped at \$40,000 based on current year's 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)	429	500	976	500	2015 based on amount received to date. 2016 capped at \$500. Annual fee is a charge for those who operate vending sales.
Misc. Health License - Pools, Spas, Hotels (Health)	5,825	5,700	9,689	6,000	2015 based on amount received to date. 2016 capped at \$6,000 based on prior year's 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)	10,083	10,000	10,328	10,000	2015 based on amount received to date. 2016 capped at \$10,000 based on current and past years' 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	1,250	500	2015 based on amount received to date. 2016 capped at \$500 based on past year's activity. Revenue is fee charged to review plans for food operation as it relates to the kitchen.
Permits from Building Department (Building)	54,992	50,000	57,110	55,000	2015 projected for the remaining year. 2016 capped at \$55,000 based on current and past years' activity. Revenue is fee charged for the issuance of a commercial building permit.
Rental Unit Permit (Building)	13,260	12,000	10,350	9,000	2015 based on amount received to date. 2016 capped at \$9,000 based on current year's activity. Annual permit fee of \$50 for those who own rental property.

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Permits from Public Works	120	100	175	100	2015 based on amount received to date. 2016 capped at \$100. Revenue is from driveway apron replacement permits (inspection performed by Public Works Department).
Occupancy Permits (Building)	5,040	4,500	3,870	4,000	2015 projected for the remaining year. 2016 capped at \$4,000 based on past year's activity. Revenue is a charge for review and inspection fees to receive building occupancy permit.
Construction Performance Bond (Building)	14,167	0	0	0	Nothing received to date for 2015. 2016 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	2015 based on amount received to date. Revenue is from the sale of solicitor permits.
Cable TV Franchise Fee (Administration)	119,654	120,000	118,800	118,000	2015 projected for the remaining year. 2016 capped at \$118,000 based on current year's activity. Revenue is derived from 5% of Gross Revenue including advertising revenue from organizations (Time Warner Cable and Cincinnati Bell) serving as Video Service Providers (VSP) through the State of Ohio. Replaces past Franchise Agreements.
Total Fees, Licenses and Permits	394,914	364,500	374,263	362,700	
Interest	7,587	8,500	7,200	7,200	2015 projected for the remaining year. 2016 projected consistent based on current year's activity.
<u>Donations and Contributions</u>					
Donations and Contributions	0	0	0	0	\$0 projected due to unpredictable nature of revenue source.
DARE Contributions	0	0	1,500	0	2015 amount received to date. \$0 projected due to unpredictable nature of revenue source. Reflects donations to the DARE program.
Fire Prevention Donations	0	0	0	0	\$0 projected due to unpredictable nature of revenue source. Reflects donations to the Fire Department.
Total Donations and Contributions	0	0	1,500	0	
<u>Other Revenue</u>					
Vending Machine Revenue (Parks and Recreation)	1,461	1,500	690	800	2015 based on amount received to date. 2016 capped at \$800 based on current and past years' activity. Revenue is City's percentage of vending machine sales.
Reimbursements (Parks and Recreation)	1,000	1,200	1,520	1,200	2015 based on amount received to date. 2016 capped at \$1,200. Revenue is reimbursement from party workers' time at the Community Center.
Miscellaneous Revenue (Parks and Recreation)	50	0	0	0	2015 based on amount received to date. 2016 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	1,213	0	22,000	1,000	2015 projected for the remaining year based on current items for sale on GovDeals.com. 2016 based on trend to continue to sell items on the GovDeals site. Revenue is from sale of surplus City items through public auction.
State Sales Tax (Administration)	7	0	10	0	2015 based on amount received to date. 2016 projected at \$0 based on small amounts received. Revenue is from sale of shirts and other merchandise. State sales tax rate was 6.75% from January to March, then changed to 7%.
Web Check (Police)	2,500	15,000	16,885	18,000	2015 projected for the remaining year. In 2014, the web-check machine broke and was replaced in early 2015. 2016 is capped at \$18,000. Revenue is Police Department fingerprint service for the public. A portion of the fee collected goes to State.

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Sale of Springdale History Books (Administration)	94	0	117	0	2015 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)	13,158	10,000	5,500	8,000	2015 projected for the remaining year. 2016 projected at \$8,000 based on current and previous years' activity. Transactions include sale of scrap metal, debris truck rental, and other small items.
Reimbursements (Administration)	267,781	30,000	56,952	130,000	2015 projected for the remaining year. 2016 - \$100,000 payment expected from MRVMA's General Reserve Account for prior closed loss years. Reimbursements are amounts paid to the City by outside parties who may have damaged public property; traffic signal maintenance fees from the State; and numerous other transactions under \$5,000.
Reimbursements - Building Plan Review Fees (Building)	49,809	20,000	64,440	30,000	2015 projected for the remaining year. 2016 projected at \$30,000 based on expected increase in construction activity. Revenue is fee charged for review of development plans.
Total Other General Fund Revenue	337,073	77,700	168,114	189,000	
<u>Transfers-In/Advances-In</u>					
Transfer-In from the Unclaimed Monies Fund	4,475	1,561	1,561	5,869	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	6,925	2,000	2,000	0	Based on needs of fund activity. Advance represents repayment of prior advances after grant reimbursement is received.
Total Transfers-In/Advances-In	11,400	3,561	3,561	5,869	
TOTAL GENERAL FUND REVENUES	16,457,957	16,153,280	16,843,174	16,540,187	
<u>Less: Transfers-Out/Advances-Out:</u>					
Transfer-Out to Health Insurance Fund	174,700	100,000	100,000	75,000	
Transfer-Out to Insurance Fund	0	0	0	0	
Transfer-Out to Capital Improvement Fund	100,000	1,100,000	900,000	400,000	
Transfer-Out to Residential Recycling Fund	15,000	15,000	15,000	90,000	
Transfer-Out to Community Center Debt Fund	418,150	413,310	412,715	408,470	Bonds to be retired December 1, 2017.
Advance-Out to Grant Fund	2,000	0	0	0	
NET GENERAL FUND REVENUES	15,748,107	14,524,970	15,415,459	15,566,717	

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Transfer-In	0	0	0	0	Transfer from General Fund. Nothing projected for 2015 or 2016.
Reimbursements	0	0	84,153	0	2015 amount received to date. Reimbursement based on closing-out of MVRMA loss year 2010 (\$41,560) and withdrawal from the General Reserve Account with MVRMA (\$42,593).
TOTAL INSURANCE TRUST FUND	0	0	84,153	0	
Reimbursements	1,000	0	0	0	2015 and 2016 projected at \$0 based on the changes to the health insurance structure therefore eliminating reimbursements.
Dental Contributions	16,204	16,000	16,300	16,200	2015 projected for the remaining year. 2016 projected at \$16,200 based on current year's activity. Account tracks employee contributions for the dental program (\$7.50 a month for single, \$15 a month for family).
Health Contributions	132,816	128,000	162,200	161,000	2015 projected for the remaining year. 2016 projected at \$161,000 based on current year's activity. Account tracks employee contributions for the health insurance program. In 2014, the procedure was changed whereby each employee in the program paid 10% of their covered premium amount instead of a set fee. In 2015, the employee share increased to 12% of the covered premium amount.
COBRA	1,202	0	3,607	0	Revenue is from former employees or dependents paying to continue health insurance coverage under COBRA.
Transfer-In	174,700	100,000	100,000	75,000	Transfer from General Fund.
TOTAL HEALTH INSURANCE FUND	325,922	244,000	282,107	252,200	
License Tax	141,097	143,000	146,600	145,000	2015 projected for the remaining year. 2016 capped at \$145,000 based on current year's activity. Revenue is from State and County based on a portion of the cost of license plate renewals by Springdale residents.
Gasoline Tax	368,644	363,000	354,000	355,000	2015 projected for the remaining year. 2016 capped at \$355,000 based on current year's activity. Revenue is from the State based on the number of gallons of gasoline sold in Springdale.
TOTAL STREET CONSTRUCTION/MAINTENANCE FUND	509,741	506,000	500,600	500,000	
License Tax	11,440	12,000	11,910	12,000	2015 projected for the remaining year. 2016 capped at \$12,000 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	29,890	30,000	28,800	28,500	2015 projected for the remaining year. 2016 capped at \$28,500 based on current activity. Revenue is from the State based on the number of gallons of gasoline sold in Springdale.
TOTAL STATE HIGHWAY IMPROVEMENT FUND	41,330	42,000	40,710	40,500	

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Fines and Forfeitures	665	0	1,757	0	2015 amount 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.
Federal Forfeitures	0	0	3,902	0	2015 amount received to date. Nothing projected based on unpredictable nature of revenue source. Revenue is City's portion of federal fines assessed on those arrested regarding drug cases.
Reimbursements	0	0	329	0	2015 amount received to date. Nothing projected based on unpredictable nature of revenue source. Revenue is reimbursement of DARE materials.
Miscellaneous Revenues	5,575	0	0	0	2015 amount received to date. Nothing projected based on unpredictable nature of revenue source. Revenue in 2014 was seized funds from US Marshalls.
TOTAL DRUG LAW ENFORCEMENT FUND	6,240	0	5,988	0	
Fines and Forfeitures	0	0	0	0	2015 amount 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.
Federal Forfeitures	520	0	16,326	0	2015 amount received to date. Nothing projected based on unpredictable nature of revenue source. Revenue is Springdale's portion of federal forfeited funds found on person at time of arrest.
TOTAL LAW ENFORCEMENT FUND	520	0	16,326	0	
Fines and Forfeitures	1,685	0	2,081	0	2015 amount 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.
Reimbursements	349	0	0	0	
TOTAL DUI FUND	2,034	0	2,081	0	
Reimbursements	0	0	2,960	3,040	2015 amount received to date. Revenue is from the State of Ohio for Police Department continuing education training. Unknown if funding source will continue past 2016.
TOTAL LAW ENFORCEMENT TRAINING FUND	0	0	2,960	3,040	
Transfer-In	15,000	15,000	15,000	90,000	Transfer from General Fund. Increase based on new contract starting in 2016 for waste collection and recycling services.
Residential Recycling Incentive	7,892	7,500	9,412	8,500	2015 amount received to date. 2016 capped at \$8,500 based on current year's activity. Revenue is subsidy from Hamilton County based on tons of recycled material generated in Springdale.
TOTAL RESIDENTIAL RECYCLING FUND	22,892	22,500	24,412	98,500	
Vehicle Immobilization Fees	0	0	0	0	No activity to date for 2015. Projected at \$0 based on nature of revenue source.
TOTAL VEHICLE IMMOBILIZATION FUND	0	0	0	0	

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Donations and Contributions	0	5,000	0	64,015	2015 reflects activity to date. 2016 anticipates a donation made to the fund by the developers of the Tri-County Commerce Park to meet their obligation of tree replacement at the GEEAA Park property. 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	5,000	0	64,015	
Police - Drug Use Prevention Grant	23,173	15,000	12,012	10,477	Continuing State grant. Drug Use Prevention Grant superseded the DARE Grant in 2011. Grant covers a portion of the cost of the DARE Officer's salary capped at the approved grant award.
Police - Bullet Proof Vest Grant	8,925	1,932	1,932	966	Continuing Federal grant. Grant covers 50% of the cost of bullet proof vest purchases. Vests must be purchased within 3 years of the grant award. Reimbursement cannot be requested until all vests under the grant award are purchased.
Police - OVI Task Force	10,546	10,000	10,000	10,000	Continuing State grant. Funding is reimbursement for OVI overtime traffic enforcement. Amount projected at \$10,000.
Fire - EMS Grant	2,750	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 in future years.
Fire - FEMA Grant	0	0	0	146,572	One time Federal FEMA grant awarded in 2015 for the purchase of self contained breathing apparatus (funds to be received and purchase to be made in 2016).
Health - Emergency Ebola Supplement Grant	0	0	5,000	0	One time Federal grant from the Center for Disease Control, passed through the State Department of Health, then the Hamilton County Department of Health. Expenditures are for personnel costs, equipment, training, and emergency preparedness regarding Ebola outbreak. Funding not expected past 2015.
Health - Public Health Emergency Preparedness Grant	0	0	0	3,186	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 personnel costs, equipment, training, and emergency preparedness. Funding re-established in 2016.
Health - City Readiness Initiative (CRI) Grant	6,004	5,250	5,000	5,000	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 personnel costs, 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	14,885	15,000	21,756	20,000	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 includes the award amount of \$15,000 plus prior year carryover amounts. The 2016 award is projected at \$20,000.
Advance-In	2,000	0	0	0	Advance activity based on reimbursement grants that have not been reimbursed as of year-end. Advances noted are for the Home Improvement Repair Grant.
TOTAL GRANT FUND	68,283	47,182	55,700	196,201	

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<u>Phase I Activity</u>					
Statutory Service Payments	59,334	60,000	77,344	70,000	2015 amount received through 2nd half settlement from Hamilton County. Increase from 2014 is the result of collection of past due amounts. 2016 projected flat at \$70,000. It is estimated that nothing further will be built on the Phase I site. Service payments are amounts paid based on improvements to the property (in lieu of property taxes).
Shortfall	189,000	189,000	171,000	179,000	2015 amount received for the year. Shortfall is the amount by which the Phase I expenses are projected greater than 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	552,734	552,734	554,605	554,000	2015 amount received through 2nd half settlement from Hamilton County. Phase II service payments reflect activity for the Pictoria Tower. 2016 projected at consistent amount. Service payments are amounts paid based on improvements to the property (in lieu of property taxes).
Special Assessments	183,342	151,000	151,216	232,270	2015 amount received at 1st half settlement from Hamilton County. 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. 2016 amount is due to insufficient service payments being generated to cover the debt and administrative service expenses.
<u>Phase III Activity</u>					
Statutory Service Payments	27,054	27,000	27,154	27,000	2015 amount received through 2nd half settlement from Hamilton County. 2016 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	310	320	320	320	Phase III amounts are held in balance to accumulate, therefore Phase III is applicable to receive interest.
TOTAL NORTHWEST BUSINESS DISTRICT TIF FUND	1,011,774	980,054	981,639	1,062,590	
Service Payments	0	0	0	0	Service payments are amounts paid in lieu of property taxes based on TIF value. The Hamilton County Board of Revision reductions have caused the property value to not generate service payments. Service payments for 2016 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. 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	

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<u>State Route 4 (South) Urban Paving</u>					
- SR 4 (South) Urban Paving Program - Construction	27,091	0	0	0	Project completed in 2014. Funding through the ODOT Urban Paving Program for resurfacing and paving. Funding received at 55% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
<u>State Route 4 Southbound Lane Addition</u>					
- SR 4 Southbound Lane Addition - Const - STP Funding	0	0	0	438,891	Project scheduled for 2016. Funding approved through the OKI Surface Transportation Program (STP). Funding projected at 80% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
- SR 4 Southbound Lane Addition - Const Eng - STP	0	0	0	43,888	Project scheduled for 2016. Funding approved through the OKI Surface Transportation Program (STP). Funding projected at 80% of construction engineering costs. The grant funding recorded in the budget reflects standard accounting requirements.
- SR 4 Southbound Lane Addition - MRF	0	0	0	60,348	Project scheduled for 2016. Funding through the Hamilton County Municipal Road Funds (MRF) program at one half the proposed local share of construction and construction engineering costs.
<u>West Kemper Rehabilitation</u>					
- West Kemper Rehabilitation - SCIP	59,457	412,361	515,856	0	Project to be completed in 2015. State Capital Improvement Program (SCIP) funding through OPWC at 48% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.
- West Kemper Rehabilitation - MRF	225,687	0	0	0	Hamilton County Municipal Road Funds (MRF) awarded at 21% of construction costs. Funds received in 2014.
<u>West Sharon Road Repair</u>					
- West Sharon Road Repair - MRF	0	44,700	0	0	Project scheduled for 2015. It is not anticipated Hamilton County Municipal Road Funds (MRF) application will be approved. Nothing planned for 2016.
<u>Ashmore Court Reconstruction</u>					
- Ashmore Court Reconstruction - SCIP	66,715	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 Reconstruction</u>					
- Woodvale Court Reconstruction - SCIP	56,832	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>Boggs Lane Rehabilitation</u>					
- Boggs Lane Rehabilitation - SCIP	0	521,778	0	0	Project was scheduled for 2015 as Boggs Lane/Jake Sweeney Place combined. Projects have been changed to separate projects.
- Boggs Lane Rehabilitation - House Bill 51 Funding	0	100,000	0	100,000	Project scheduled for 2015. State House Bill 51 funding awarded at \$100,000 on a reimbursement basis. Reimbursement is expected to be received in 2016.
<u>Jake Sweeney Place Rehabilitation</u>					
- Jake Sweeney Place Rehabilitation - SCIP	0	0	0	587,766	Project scheduled for 2016. Funding is through the State Capital Improvement Program (SCIP) at 69% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.

2016 BUDGET REVENUES

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 ESTIMATED</u>	<u>2016 PROPOSED</u>	<u>COMMENTS</u>
Other Receipt Sources					
Reimbursements	1,939	0	2,960	0	Reimbursements represents collections directly from residents regarding driveway apron work.
Special Assessments - Driveway Aprons	0	0	7,791	0	Special Assessments represents amounts regarding driveway aprons which were not paid by the resident and had to be assessed through Hamilton County.
Transfer-In	100,000	1,100,000	900,000	400,000	Transfer from General Fund.
TOTAL CAPITAL IMPROVEMENT FUND	537,721	2,178,839	1,426,607	1,630,893	
Transfer-In	418,150	413,310	412,715	408,470	Transfer covers principal and interest on Community Center Bonds. Bonds to be retired December 1, 2017.
TOTAL COMMUNITY CENTER DEBT FUND	418,150	413,310	412,715	408,470	
Unclaimed Monies Fund	9,335	3,500	3,136	3,500	2015 amount received to date. 2016 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 the Unclaimed Monies Fund.
OBBS Assessment Fund	1,676	3,000	1,438	3,000	2015 projected for the remaining year. 2016 capped at \$3,000. Revenue is a percent of fees associated with building permits (3% on commercial property and 1% on residential property).
TOTAL AGENCY FUNDS	11,011	6,500	4,574	6,500	
Entry Fee Revenue	8,221	8,000	8,100	8,000	2015 amount projected for the year. 2016 capped at \$8,000. Amount represents registration fees for adult sports programs.
TOTAL ADULT SPORTS LEAGUE FUND	8,221	8,000	8,100	8,000	
TOTAL REVENUES - GROSS	19,421,796	20,606,665	20,691,846	20,811,096	
TOTAL REVENUES - NET OF TRANSFERS FROM GF	18,711,946	18,978,355	19,264,131	19,837,626	