

**REVENUES  
5-YEAR BUDGET 2016-2020**

|                                  | <u>2014<br/>ACTUAL</u> | <u>2015<br/>BUDGET</u> | <u>2015<br/>ESTIMATED</u> | <u>2016<br/>PROPOSED</u> | <u>2017<br/>PROPOSED</u> | <u>2018<br/>PROPOSED</u> | <u>2019<br/>PROPOSED</u> | <u>2020<br/>PROPOSED</u> | <u>COMMENTS</u>  |
|----------------------------------|------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| <u>Property Taxes</u>            |                        |                        |                           |                          |                          |                          |                          |                          |  |
| General Property Tax             | 919,943                | 920,000                | 873,708                   | 880,000                  | 880,000                  | 880,000                  | 880,000                  | 880,000                  | 2015 received through 2nd half settlement from County. Decrease from 2014 is the result of lower amounts collected from residential properties (down \$26,198) and delinquencies (down \$22,721). 2016-2020 projections are consistent with 2015. Last six-year appraisal performed in 2011 with payment reflected in 2012.  |
| Personal Property Tax            | (360)                  | 0                      | 0                         | 0                        | 0                        | 0                        | 0                        | 0                        | Personal property tax was eliminated per State House Bill 66. Any personal property taxes collected are a result of delinquent collections. Nothing projected based on unknown frequency of delinquent collections. Negative amounts reflect refunds issued at the County level.   |
| <b>Total Property Tax</b>        | <b>919,583</b>         | <b>920,000</b>         | <b>873,708</b>            | <b>880,000</b>           | <b>880,000</b>           | <b>880,000</b>           | <b>880,000</b>           | <b>880,000</b>           |  |
| <b>Earnings Tax</b>              | <b>13,300,706</b>      | <b>13,347,044</b>      | <b>13,913,513</b>         | <b>13,578,494</b>        | <b>13,922,015</b>        | <b>14,183,542</b>        | <b>14,425,380</b>        | <b>14,660,380</b>        | 2015 reflects actual collections through October, remainder of year parallels 2014 end of year collections. 2016-2020 based on projected activity with the following assumptions and consideration: large declarations and bonus withholdings received in 2015 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                   | 144,000                  | 144,000                  | 144,000                  | 144,000                  | 144,000                  | 2015 projected for the remaining year. 2016-2020 projected flat at \$144,000. Revenue is a 3% tax levied on cinema ticket sales.   |
| Entertainment Admission Tax      | 5                      | 0                      | 0                         | 0                        | 0                        | 0                        | 0                        | 0                        | Revenue is a 3% tax on admission charges. Nothing projected for 2016-2020.   |
| Transient Occupancy Tax          | 95,386                 | 85,000                 | 106,600                   | 90,000                   | 90,000                   | 90,000                   | 90,000                   | 90,000                   | 2015 projected for the remaining year. Increase from 2014 based on collection of past due amounts. 2016-2020 projected flat at \$90,000. 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).   |
| <b>Total Other Local Taxes</b>   | <b>254,902</b>         | <b>245,000</b>         | <b>242,643</b>            | <b>234,000</b>           | <b>234,000</b>           | <b>234,000</b>           | <b>234,000</b>           | <b>234,000</b>           |  |
| <u>Intergovernmental Revenue</u> |                        |                        |                           |                          |                          |                          |                          |                          |  |
| Homestead Rollback Tax (State)   | 62,847                 | 62,000                 | 59,604                    | 60,000                   | 60,000                   | 60,000                   | 60,000                   | 60,000                   | 2015 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 a resident being 65 years or older and the residence is owner occupied. The State remits the amount to the City. Amounts for 2016-2020 are projected flat.   |
| Estate Tax (County)              | 1,524                  | 0                      | 5,505                     | 0                        | 0                        | 0                        | 0                        | 0                        | Estate Tax eliminated 1-1-13 based on 2011 State Budget changes. Any amounts received are from estates which were delayed in the probate process.  |
| Cigarette Tax (County)           | 522                    | 500                    | 341                       | 500                      | 500                      | 500                      | 500                      | 500                      | 2015 based on amounts received to date. 2016-2020 capped at \$500. Revenue is based on annual license renewal to sell cigarettes within the City.  |
| Liquor Tax (State)               | 33,289                 | 31,000                 | 30,423                    | 31,000                   | 31,000                   | 31,000                   | 31,000                   | 31,000                   | 2015 projected for the remaining year. 2016-2020 capped at \$31,000 as a result of current and recent year 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                   | 42,600                   | 42,600                   | 42,600                   | 42,600                   | 2015 projected for the remaining year. Decrease from 2014 based on a portion of the local government fund amounts being reallocated per the 2015 State budget. Reduced monthly remittance started in July of 2015. 2016 reflects a whole year at the reduced amount. Amounts are projected consistent from 2017 to 2020. Revenue is derived from sales tax statewide and distributed accordingly by formula. |

**REVENUES  
5-YEAR BUDGET 2016-2020**

|   | <u>2014<br/>ACTUAL</u> | <u>2015<br/>BUDGET</u> | <u>2015<br/>ESTIMATED</u> | <u>2016<br/>PROPOSED</u> | <u>2017<br/>PROPOSED</u> | <u>2018<br/>PROPOSED</u> | <u>2019<br/>PROPOSED</u> | <u>2020<br/>PROPOSED</u> | <u>COMMENTS</u>  |
|---|------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| Local Government - General Revenue LGF (County) | 165,033                | 164,000                | 180,198                   | 179,000                  | 179,000                  | 179,000                  | 179,000                  | 179,000                  | 2015 projected for the remaining year. 2016-2020 projected consistent based on documentation received from Hamilton County for 2016. 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                    | 1,875                    | 1,875                    | 1,875                    | 1,875                    | New revenue source since 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. Revenue is scheduled to be received each year at \$1,875.  |
| JEDD Revenue (West Chester/Fairfield)           | 125,805                | 122,000                | 136,684                   | 136,500                  | 136,500                  | 136,500                  | 136,500                  | 0                        | 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% of net distribution. 2016-2019 projected flat based on 2015 projected amount. Springdale's participation in JEDD program is scheduled to conclude by December 2019. |
| State Health Subsidy (State)                    | 3,028                  | 3,000                  | 2,102                     | 2,100                    | 2,100                    | 2,100                    | 2,100                    | 2,100                    | 2015 collected for the year. 2016-2020 capped at \$2,100. Amount is State health subsidy based on population.  |
| State Health Vital Statistics Subsidy (State)   | 0                      | 850                    | 906                       | 850                      | 850                      | 850                      | 850                      | 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. 2016-2020 amounts are capped at \$850.  |
| Smoke Free Workplace Subsidy (State)            | 760                    | 400                    | 0                         | 0                        | 0                        | 0                        | 0                        | 0                        | Nothing collected to date. Revenue is from smoke free workplace enforcement whereby the City is reimbursed for smoking complaints investigated. Projected at \$0 based on unknown frequency of complaints.   |
| <b>Total Intergovernmental Revenues</b>         | <b>476,893</b>         | <b>467,625</b>         | <b>482,434</b>            | <b>454,425</b>           | <b>454,425</b>           | <b>454,425</b>           | <b>454,425</b>           | <b>317,925</b>           |  |
| <b><u>Charges for Services Revenue</u></b>      |                        |                        |                           |                          |                          |                          |                          |                          |  |
| Prisoner Keep (Police)                          | 4,200                  | 5,000                  | 5,420                     | 5,400                    | 5,400                    | 5,400                    | 5,400                    | 5,400                    | 2015 projected for the remaining year. 2016-2020 capped at \$5,400 based upon 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                  | 5,205                     | 5,000                    | 5,000                    | 5,000                    | 5,000                    | 5,000                    | 2015 projected for the remaining year. 2016-2020 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.  |
| Serve Safe Training (Health)                    | 3,570                  | 3,000                  | 1,846                     | 2,800                    | 2,800                    | 2,800                    | 2,800                    | 2,800                    | 2015 projected for the remaining 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. 2016-2020 capped at \$2,800 based on current activity.   |
| Paramedic Services (Fire)                       | 505,042                | 495,000                | 555,277                   | 556,000                  | 556,000                  | 556,000                  | 556,000                  | 556,000                  | 2015 projected for the remaining year. 2016-2020 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                    | 4,125                    | 4,125                    | 4,125                    | 4,125                    | 2015 projected for the remaining year. 2016-2020 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                    | 3,000                    | 3,000                    | 3,000                    | 3,000                    | 2015 amount received through 2nd half settlement from County. 2016-2020 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.  |
| <b>Total Charges for Goods and Services</b>     | <b>539,555</b>         | <b>511,050</b>         | <b>578,830</b>            | <b>576,325</b>           | <b>576,325</b>           | <b>576,325</b>           | <b>576,325</b>           | <b>576,325</b>           |  |

**REVENUES  
5-YEAR BUDGET 2016-2020**

|   | <u>2014<br/>ACTUAL</u> | <u>2015<br/>BUDGET</u> | <u>2015<br/>ESTIMATED</u> | <u>2016<br/>PROPOSED</u> | <u>2017<br/>PROPOSED</u> | <u>2018<br/>PROPOSED</u> | <u>2019<br/>PROPOSED</u> | <u>2020<br/>PROPOSED</u> | <u>COMMENTS</u>   |
|---|------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| <u>Fines, Forfeitures and Court Costs</u>           |                        |                        |                           |                          |                          |                          |                          |                          |   |
| Fines and Forfeitures (Police)                      | 201,453                | 195,000                | 176,541                   | 176,500                  | 176,500                  | 176,500                  | 176,500                  | 176,500                  | 2015 projected for the remaining year. 2016-2020 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                   | 13,000                   | 13,000                   | 13,000                   | 13,000                   | 2015 projected for the remaining year. 2016-2020 capped at \$13,000 based on current year's activity. Revenue is from court costs associated with Mayor's Court.  |
| <b>Total Fines, Forfeitures and Court Costs</b>     | <b>215,344</b>         | <b>208,300</b>         | <b>189,632</b>            | <b>189,500</b>           | <b>189,500</b>           | <b>189,500</b>           | <b>189,500</b>           | <b>189,500</b>           |   |
| <u>Fees, Licenses and Permits</u>                   |                        |                        |                           |                          |                          |                          |                          |                          |   |
| Room Rentals (Community Center)                     | 10,810                 | 10,000                 | 13,160                    | 10,000                   | 10,000                   | 10,000                   | 10,000                   | 10,000                   | 2015 projected for the remaining year. 2016-2020 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                | 91,936                    | 95,000                   | 95,000                   | 95,000                   | 95,000                   | 95,000                   | 2015 projected for the remaining year. 2016-2020 capped at \$95,000 based on current and previous years' activity. Revenue is a fee charged for memberships at the Community Center.  |
| Class Commissions (Community Center)                | 7,869                  | 5,000                  | 7,867                     | 7,800                    | 7,800                    | 7,800                    | 7,800                    | 7,800                    | 2015 projected for the remaining year. 2016-2020 projected at \$7,800 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                  | 3,333                     | 3,000                    | 3,000                    | 3,000                    | 3,000                    | 3,000                    | 2015 revenue projected for the remaining year. 2016-2020 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                  | 3,645                     | 3,600                    | 3,600                    | 3,600                    | 3,600                    | 3,600                    | 2015 projected for the remaining year. 2016-2020 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                 | 40,686                    | 40,000                   | 40,000                   | 40,000                   | 40,000                   | 40,000                   | 2015 projected for the remaining year. 2016-2020 capped at \$40,000 based on past 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                      | 500                      | 500                      | 500                      | 500                      | 2015 based on amount received to date. 2016-2020 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                    | 6,000                    | 6,000                    | 6,000                    | 6,000                    | 2015 based on amount received to date. 2016-2020 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                 | 9,932                     | 10,000                   | 10,000                   | 10,000                   | 10,000                   | 10,000                   | 2015 projected for the remaining year. 2016-2020 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                    | 1,050                     | 500                      | 500                      | 500                      | 500                      | 500                      | 2015 projected for remaining year. 2016-2020 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                 | 55,631                    | 55,000                   | 55,000                   | 55,000                   | 55,000                   | 55,000                   | 2015 projected for the remaining year. 2016-2020 capped at \$55,000 based on current and past years' activity. Revenue is fee charged for the issuance of a commercial building permit.   |

**REVENUES**  
**5-YEAR BUDGET 2016-2020**

|  | <u>2014<br/>ACTUAL</u> | <u>2015<br/>BUDGET</u> | <u>2015<br/>ESTIMATED</u> | <u>2016<br/>PROPOSED</u> | <u>2017<br/>PROPOSED</u> | <u>2018<br/>PROPOSED</u> | <u>2019<br/>PROPOSED</u> | <u>2020<br/>PROPOSED</u> | <u>COMMENTS</u>  |
|--|------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| Rental Unit Permit (Building)                  | 13,260                 | 12,000                 | 8,900                     | 9,000                    | 12,000                   | 12,000                   | 12,000                   | 12,000                   | 2015 projected for the remaining year. 2016-2020 capped at \$12,000 based on current year's activity. Annual permit fee of \$50 for those who own rental property.   |
| Permits from Public Works                      | 120                    | 100                    | 160                       | 100                      | 100                      | 100                      | 100                      | 100                      | 2015 based on amount received to date. 2016-2020 capped at \$100. Revenue is from driveway apron replacement permits (inspection performed by Public Works).   |
| Occupancy Permits (Building)                   | 5,040                  | 4,500                  | 3,790                     | 4,000                    | 4,000                    | 4,000                    | 4,000                    | 4,000                    | 2015 projected for the remaining year. 2016-2020 capped at \$4,000 based on past year's activity. Revenue is a charge for review and inspection to receive building occupancy permit.  |
| Construction Performance Bond (Building)       | 14,167                 | 0                      | 0                         | 0                        | 0                        | 0                        | 0                        | 0                        | Nothing received in 2015 to date. 2016-2020 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                        | 2015 is amount received to date. Revenue is from solicitor's permit fees   |
| Cable TV Franchise Fee (Administration)        | 119,654                | 120,000                | 118,278                   | 118,000                  | 118,000                  | 118,000                  | 118,000                  | 118,000                  | 2015 projected for the remaining year. 2016-2020 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, Cincinnati Bell) serving as Video Service Providers (VSP) through the State of Ohio. Replaces past Franchise Agreements. |
| <b>Total Fees, Licenses and Permits</b>        | <b>394,914</b>         | <b>364,500</b>         | <b>369,083</b>            | <b>362,500</b>           | <b>365,500</b>           | <b>365,500</b>           | <b>365,500</b>           | <b>365,500</b>           |  |
| <b>Interest</b>                                | <b>7,587</b>           | <b>8,500</b>           | <b>7,209</b>              | <b>7,200</b>             | <b>7,200</b>             | <b>7,200</b>             | <b>7,200</b>             | <b>7,200</b>             | 2015 projected for the remaining year. 2016-2020 projected consistent based on current year's 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                      | 1,500                     | 0                        | 0                        | 0                        | 0                        | 0                        | 2015 is 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                        | 0                        | 0                        | 0                        | \$0 projected due to unpredictable nature of revenue source. Reflects donations to Fire Department.  |
| <b>Total Donations and Contributions</b>       | <b>0</b>               | <b>0</b>               | <b>1,500</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |  |
| <u>Other Revenue</u>                           |                        |                        |                           |                          |                          |                          |                          |                          |  |
| Vending Machine Revenue (Parks and Recreation) | 1,461                  | 1,500                  | 614                       | 800                      | 800                      | 800                      | 800                      | 800                      | 2015 projected for the remaining year. 2016-2020 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                    | 1,200                    | 1,200                    | 1,200                    | 1,200                    | 2015 projected for the remaining year. 2016-2020 capped at \$1,200. Revenue is reimbursement from party workers' time at the Community Center.   |
| Miscellaneous Revenue (Parks and Recreation)   | 50                     | 0                      | 0                         | 0                        | 0                        | 0                        | 0                        | 0                        | 2015-2020 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                    | 1,000                    | 0                        | 0                        | 0                        | 2015 projected for the remaining year based on current items for sale on GovDeals.com. 2016-2017 based on trend to continue to sell items on GovDeals. Revenue is from sale of surplus City items through public auction.  |
| State Sales Tax (Administration)               | 7                      | 0                      | 10                        | 0                        | 0                        | 0                        | 0                        | 0                        | 2015 based on amounts received to date. 2016-2020 projected at \$0 based on small amounts received. Revenue from sale of shirts and other merchandise. State sales tax rate increased from 6.75% to 7.0% effective 04/01/15.   |

**REVENUES  
5-YEAR BUDGET 2016-2020**

|   | <u>2014<br/>ACTUAL</u> | <u>2015<br/>BUDGET</u> | <u>2015<br/>ESTIMATED</u> | <u>2016<br/>PROPOSED</u> | <u>2017<br/>PROPOSED</u> | <u>2018<br/>PROPOSED</u> | <u>2019<br/>PROPOSED</u> | <u>2020<br/>PROPOSED</u> | <u>COMMENTS</u>   |
|---|------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| Web Check (Police)                                    | 2,500                  | 15,000                 | 16,755                    | 18,000                   | 18,000                   | 18,000                   | 18,000                   | 18,000                   | 2015 projected for the remaining year. In 2014, the web-check machine broke and was replaced in early 2015. 2016-2020 is capped at \$18,000. Revenue is Police Department fingerprint service for public. A portion of the fee collected goes to the State.   |
| Sale of Springdale History Books (Administration)     | 94                     | 0                      | 117                       | 0                        | 0                        | 0                        | 0                        | 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                 | 5,993                     | 8,000                    | 10,000                   | 10,000                   | 10,000                   | 10,000                   | 2015 projected for the remaining year. In 2016, \$8,000 is projected based upon current and previous years' activity. 2017-2020 capped at \$10,000 based on past years' activity. Transactions include sale of scrap metal, debris truck rental and other small items.  |
| Reimbursements (Administration)                       | 267,781                | 30,000                 | 44,069                    | 130,000                  | 30,000                   | 30,000                   | 30,000                   | 30,000                   | 2015 projected for the remaining year. 2016 - \$100,000 payment expected from MVRMA's General Reserve Account for prior closed loss years. 2017-2020 capped at \$30,000 based on unknown frequency of large reimbursements. 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                 | 61,215                    | 30,000                   | 30,000                   | 30,000                   | 30,000                   | 30,000                   | 2015 projected for the remaining year. 2016-2020 projected at \$30,000 based on expected increase in construction activity. Revenue is fee charged for review of development plans.   |
| <b>Total Other General Fund Revenue</b>               | <b>337,073</b>         | <b>77,700</b>          | <b>152,293</b>            | <b>189,000</b>           | <b>91,000</b>            | <b>90,000</b>            | <b>90,000</b>            | <b>90,000</b>            |   |
| <b>Transfers-In/Advances-In</b>                       |                        |                        |                           |                          |                          |                          |                          |                          |   |
| Transfer-In from the Unclaimed Monies Fund            | 4,475                  | 1,561                  | 1,561                     | 5,869                    | 176                      | 5,144                    | 299                      | 3,136                    | 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                        | 0                        | 2,250                    | 695                      | 0                        | Based on needs of fund activity. Advance represents repayment of prior advances after grant reimbursement is received.  |
| <b>Total Transfers-In/Advances-In</b>                 | <b>11,400</b>          | <b>3,561</b>           | <b>3,561</b>              | <b>5,869</b>             | <b>176</b>               | <b>7,394</b>             | <b>994</b>               | <b>3,136</b>             |   |
| <b>TOTAL GENERAL FUND REVENUES</b>                    | <b>16,457,957</b>      | <b>16,153,280</b>      | <b>16,814,406</b>         | <b>16,477,313</b>        | <b>16,720,141</b>        | <b>16,987,886</b>        | <b>17,223,324</b>        | <b>17,323,966</b>        |   |
| <b>Less: Transfers-Out/Advances-Out:</b>              |                        |                        |                           |                          |                          |                          |                          |                          |   |
| Transfer-Out to Health Insurance Fund                 | 174,700                | 100,000                | 100,000                   | 75,000                   | 100,000                  | 100,000                  | 100,000                  | 100,000                  |   |
| Transfer-Out to Insurance Fund                        | 0                      | 0                      | 0                         | 0                        | 150,000                  | 150,000                  | 150,000                  | 150,000                  |   |
| Transfer-Out to Capital Improvement Fund              | 100,000                | 1,100,000              | 900,000                   | 400,000                  | 1,175,000                | 1,800,000                | 825,000                  | 1,750,000                |   |
| Transfer-Out to Residential Recycling Fund            | 15,000                 | 15,000                 | 15,000                    | 70,000                   | 82,000                   | 82,000                   | 83,000                   | 83,000                   |   |
| Transfer-Out to Community Center Debt Fund            | 418,150                | 413,310                | 413,310                   | 408,470                  | 303,630                  | 0                        | 0                        | 0                        | Bonds to be retired December 1, 2017.   |
| Advance-Out to Grant Fund                             | 2,000                  | 0                      | 0                         | 0                        | 2,250                    | 695                      | 0                        | 0                        |   |
| <b>NET GENERAL FUND REVENUES</b>                      | <b>15,748,107</b>      | <b>14,524,970</b>      | <b>15,386,096</b>         | <b>15,523,843</b>        | <b>14,907,261</b>        | <b>14,855,191</b>        | <b>16,065,324</b>        | <b>15,240,966</b>        |   |

**REVENUES  
5-YEAR BUDGET 2016-2020**

|   | <u>2014<br/>ACTUAL</u> | <u>2015<br/>BUDGET</u> | <u>2015<br/>ESTIMATED</u> | <u>2016<br/>PROPOSED</u> | <u>2017<br/>PROPOSED</u> | <u>2018<br/>PROPOSED</u> | <u>2019<br/>PROPOSED</u> | <u>2020<br/>PROPOSED</u> | <u>COMMENTS</u>  |
|---|------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| Transfer-In                                       | 0                      | 0                      | 0                         | 0                        | 150,000                  | 150,000                  | 150,000                  | 150,000                  | Transfer from General Fund   |
| Reimbursements                                    | 0                      | 0                      | 84,153                    | 0                        | 0                        | 0                        | 0                        | 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).   |
| <b>TOTAL INSURANCE TRUST FUND</b>                 | <b>0</b>               | <b>0</b>               | <b>84,153</b>             | <b>0</b>                 | <b>150,000</b>           | <b>150,000</b>           | <b>150,000</b>           | <b>150,000</b>           |  |
| Reimbursements                                    | 1,000                  | 0                      | 0                         | 0                        | 0                        | 0                        | 0                        | 0                        | 2015-2020 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                   | 16,200                   | 16,200                   | 16,200                   | 16,200                   | 2015 projected for the remaining year. 2016-2020 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                  | 161,000                  | 161,000                  | 161,000                  | 161,000                  | 2015 projected for the remaining year. 2016-2020 projected at \$161,000 based on current year's activity. Account tracks employee contributions to the health insurance program. In 2014, the procedure was changed whereby each employee paid 10% of their covered premium amount instead of a set fee. In 2015, the employee's share was increased to pay 12% of the covered premium amount. |
| COBRA   | 1,202                  | 0                      | 3,607                     | 0                        | 0                        | 0                        | 0                        | 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                   | 100,000                  | 100,000                  | 100,000                  | 100,000                  | Transfer from General Fund.  |
| <b>TOTAL HEALTH INSURANCE FUND</b>                | <b>325,922</b>         | <b>244,000</b>         | <b>282,107</b>            | <b>252,200</b>           | <b>277,200</b>           | <b>277,200</b>           | <b>277,200</b>           | <b>277,200</b>           |  |
| License Tax                                       | 141,097                | 143,000                | 146,168                   | 145,000                  | 145,000                  | 145,000                  | 145,000                  | 145,000                  | 2015 projected for the remaining year. 2016-2020 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                | 354,666                   | 355,000                  | 355,000                  | 355,000                  | 355,000                  | 355,000                  | 2015 projected for the remaining year. 2016-2020 capped at \$355,000 based on current activity. Revenue is from State based on the number of gallons of gasoline sold in Springdale.   |
| <b>TOTAL STREET CONSTRUCTION/MAINTENANCE FUND</b> | <b>509,741</b>         | <b>506,000</b>         | <b>500,834</b>            | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           |  |
| License Tax                                       | 11,440                 | 12,000                 | 11,910                    | 12,000                   | 12,000                   | 12,000                   | 12,000                   | 12,000                   | 2015 projected for the remaining year. 2016-2020 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                 | 28,859                    | 28,500                   | 28,500                   | 28,500                   | 28,500                   | 28,500                   | 2015 projected for the remaining year. 2016-2020 capped at \$28,500 based on current activity. Revenue is from State based on the number of gallons of gasoline sold in Springdale.  |
| <b>TOTAL STATE HIGHWAY IMPROVEMENT FUND</b>       | <b>41,330</b>          | <b>42,000</b>          | <b>40,769</b>             | <b>40,500</b>            | <b>40,500</b>            | <b>40,500</b>            | <b>40,500</b>            | <b>40,500</b>            |  |

**REVENUES  
5-YEAR BUDGET 2016-2020**

|  | <u>2014<br/>ACTUAL</u> | <u>2015<br/>BUDGET</u> | <u>2015<br/>ESTIMATED</u> | <u>2016<br/>PROPOSED</u> | <u>2017<br/>PROPOSED</u> | <u>2018<br/>PROPOSED</u> | <u>2019<br/>PROPOSED</u> | <u>2020<br/>PROPOSED</u> | <u>COMMENTS</u>   |
|--|------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| Fines and Forfeitures                      | 665                    | 0                      | 5,392                     | 0                        | 0                        | 0                        | 0                        | 0                        | 2015 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.                           |
| Reimbursements                             | 0                      | 0                      | 329                       | 0                        | 0                        | 0                        | 0                        | 0                        | 2015 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                        | 0                        | 0                        | 0                        | 0                        | Nothing received to date. Nothing projected based on unpredictable nature of revenue source. Revenue in 2014 was seized funds from US Marshalls.  |
| <b>TOTAL DRUG LAW ENFORCEMENT FUND</b>     | <b>6,240</b>           | <b>0</b>               | <b>5,721</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |   |
| Fines and Forfeitures                      | 0                      | 0                      | 0                         | 0                        | 0                        | 0                        | 0                        | 0                        | Nothing 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                        | 0                        | 0                        | 0                        | 0                        | 2015 projected for the year. 2016-2020 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. |
| <b>TOTAL LAW ENFORCEMENT FUND</b>          | <b>520</b>             | <b>0</b>               | <b>16,326</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |   |
| Fines and Forfeitures                      | 1,685                  | 0                      | 1,906                     | 0                        | 0                        | 0                        | 0                        | 0                        | 2015 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                        | 0                        | 0                        | 0                        | 0                        |   |
| <b>TOTAL DUI FUND</b>                      | <b>2,034</b>           | <b>0</b>               | <b>1,906</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |   |
| Reimbursements                             | 0                      | 0                      | 2,960                     | 3,040                    | 0                        | 0                        | 0                        | 0                        | 2015 reflects activity to date. Revenue is from the State of Ohio for Police Department continuing education training. Unknown if funding source will continue past 2016.                               |
| <b>TOTAL LAW ENFORCEMENT TRAINING FUND</b> | <b>0</b>               | <b>0</b>               | <b>2,960</b>              | <b>3,040</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |   |
| Transfer-In                                | 15,000                 | 15,000                 | 15,000                    | 70,000                   | 82,000                   | 82,000                   | 83,000                   | 83,000                   | Transfer from General Fund  |
| Residential Recycling Incentive            | 7,892                  | 7,500                  | 9,412                     | 8,500                    | 8,500                    | 8,500                    | 8,500                    | 8,500                    | 2015 received to date. 2016-2020 capped at \$8,500 based on current activity. Revenue is subsidy from Hamilton County based on tons of recycled material generated in Springdale.                       |
| <b>TOTAL RESIDENTIAL RECYCLING FUND</b>    | <b>22,892</b>          | <b>22,500</b>          | <b>24,412</b>             | <b>78,500</b>            | <b>90,500</b>            | <b>90,500</b>            | <b>91,500</b>            | <b>91,500</b>            |   |
| Vehicle Immobilization Fees                | 0                      | 0                      | 0                         | 0                        | 0                        | 0                        | 0                        | 0                        | No activity to date. Projected at \$0 based on nature of revenue source.  |
| <b>TOTAL VEHICLE IMMOBILIZATION FUND</b>   | <b>0</b>               | <b>0</b>               | <b>0</b>                  | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |   |

**REVENUES  
5-YEAR BUDGET 2016-2020**

|   | <u>2014<br/>ACTUAL</u> | <u>2015<br/>BUDGET</u> | <u>2015<br/>ESTIMATED</u> | <u>2016<br/>PROPOSED</u> | <u>2017<br/>PROPOSED</u> | <u>2018<br/>PROPOSED</u> | <u>2019<br/>PROPOSED</u> | <u>2020<br/>PROPOSED</u> | <u>COMMENTS</u>  |
|---|------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| Donations and Contributions                         | 0                      | 5,000                  | 0                         | 64,015                   | 0                        | 0                        | 0                        | 0                        | 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. Nothing projected past 2016 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.  |
| <b>PARKS AND URBAN FORESTRY FUND</b>                | <b>0</b>               | <b>5,000</b>           | <b>0</b>                  | <b>64,015</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |  |
| Police - Drug Use Prevention Grant                  | 23,173                 | 15,000                 | 12,012                    | 10,477                   | 10,000                   | 10,000                   | 10,000                   | 10,000                   | Continuing State grant. Drug Use Prevention Grant superseded the DARE Grant in 2011. Grant covers portion of the cost of DARE Officer salary capped at approved grant award.   |
| Police - Bullet Proof Vest Grant                    | 8,925                  | 1,932                  | 1,932                     | 966                      | 1,932                    | 5,904                    | 4,349                    | 1,023                    | 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                             | 10,546                 | 10,000                 | 10,000                    | 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 - EMS Grant                                    | 2,750                  | 0                      | 0                         | 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 in future years.  |
| Fire - FEMA Grant                                   | 0                      | 0                      | 0                         | 146,572                  | 0                        | 0                        | 0                        | 0                        | 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                        | 0                        | 0                        | 0                        | 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 equipment, training and emergency preparedness regarding ebola outbreak. Funding not expected past 2015.  |
| Health - Public Health Emergency Preparedness Grant | 0                      | 0                      | 0                         | 3,186                    | 3,186                    | 3,186                    | 3,186                    | 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 equipment, training and emergency preparedness. Funding re-established in 2016.   |
| Health - City Readiness Initiative (CRI) Grant      | 6,004                  | 5,250                  | 5,000                     | 5,000                    | 5,000                    | 5,000                    | 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 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            | 14,885                 | 15,000                 | 8,838                     | 20,000                   | 20,000                   | 0                        | 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 grant award was \$15,000. 2016-2017 award projected at \$20,000.   |
| Advance-In  | 2,000                  | 0                      | 0                         | 0                        | 2,250                    | 695                      | 0                        | 0                        | 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 and the Home Improvement Repair Grant.   |
| <b>TOTAL GRANT FUND</b>                             | <b>68,283</b>          | <b>47,182</b>          | <b>42,782</b>             | <b>196,201</b>           | <b>52,368</b>            | <b>34,785</b>            | <b>32,535</b>            | <b>29,209</b>            |  |

**REVENUES  
5-YEAR BUDGET 2016-2020**

|  | <u>2014<br/>ACTUAL</u> | <u>2015<br/>BUDGET</u> | <u>2015<br/>ESTIMATED</u> | <u>2016<br/>PROPOSED</u> | <u>2017<br/>PROPOSED</u> | <u>2018<br/>PROPOSED</u> | <u>2019<br/>PROPOSED</u> | <u>2020<br/>PROPOSED</u> | <u>COMMENTS</u>  |
|--|------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| <u>Phase I Activity</u>                            |                        |                        |                           |                          |                          |                          |                          |                          |  |
| Statutory Service Payments                         | 59,334                 | 60,000                 | 77,344                    | 70,000                   | 70,000                   | 70,000                   | 70,000                   | 70,000                   | 2015 received through 2nd half settlement from County. Increase for 2014 is the result of collection of past due amounts. 2016-2020 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 property (in lieu of property taxes). |
| Shortfall  | 189,000                | 189,000                | 171,000                   | 179,000                  | 179,000                  | 179,000                  | 179,000                  | 179,000                  | 2015 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                  | 554,000                  | 554,000                  | 554,000                  | 554,000                  | 2015 received through 2nd half settlement from County. Phase II service payments reflect activity for the Pictoria Tower. 2016-2020 projected at consistent amount. Service payments are amounts paid based on improvements to property (in lieu of property taxes).   |
| Special Assessments                                | 183,342                | 151,000                | 151,216                   | 232,270                  | 232,270                  | 232,270                  | 232,270                  | 232,270                  | 2015 amount received at 1st half settlement from 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. Budget assumes 2016-2020 will be consistent with 2015.   |
| <u>Phase III Activity</u>                          |                        |                        |                           |                          |                          |                          |                          |                          |  |
| Statutory Service Payments                         | 27,054                 | 27,000                 | 27,154                    | 27,000                   | 27,000                   | 27,000                   | 27,000                   | 27,000                   | 2015 received through 2nd half settlement from County. 2016-2020 assumes nothing will be built on the Phase III site during this five-year period. Service payments are amounts paid based on improvements to property (in lieu of property taxes).  |
| Interest   | 310                    | 320                    | 320                       | 320                      | 350                      | 350                      | 350                      | 350                      | Phase III amounts are held in balance to accumulate, therefore Phase III is applicable to receive interest.  |
| <b>TOTAL NORTHWEST BUSINESS DISTRICT TIF FUND</b>  | <b>1,011,774</b>       | <b>980,054</b>         | <b>981,639</b>            | <b>1,062,590</b>         | <b>1,062,620</b>         | <b>1,062,620</b>         | <b>1,062,620</b>         | <b>1,062,620</b>         |  |
| 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 2015-2020 projected at \$0.  |
| <b>TOTAL TRI-COUNTY MALL TIF FUND</b>              | <b>0</b>               | <b>0</b>               | <b>0</b>                  | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |  |
| 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).  |
| <b>TOTAL HOUSING REHABILITATION FUND</b>           | <b>0</b>               | <b>0</b>               | <b>0</b>                  | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |  |
| <u>State Route 4 (South) Urban Paving</u>          |                        |                        |                           |                          |                          |                          |                          |                          |  |
| - SR 4 (South) Urban Paving Program - Construction | 27,091                 | 0                      | 0                         | 0                        | 0                        | 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.  |

**REVENUES  
5-YEAR BUDGET 2016-2020**

|  | <u>2014<br/>ACTUAL</u> | <u>2015<br/>BUDGET</u> | <u>2015<br/>ESTIMATED</u> | <u>2016<br/>PROPOSED</u> | <u>2017<br/>PROPOSED</u> | <u>2018<br/>PROPOSED</u> | <u>2019<br/>PROPOSED</u> | <u>2020<br/>PROPOSED</u> | <u>COMMENTS</u>   |
|--|------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| <b><u>State Route 4 Southbound Lane Addition</u></b>       |                        |                        |                           |                          |                          |                          |                          |                          |   |
| - SR 4 Southbound Lane Addition - Const - STP Funding      | 0                      | 0                      | 0                         | 438,891                  | 0                        | 0                        | 0                        | 0                        | 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                   | 0                        | 0                        | 0                        | 0                        | 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                   | 0                        | 0                        | 0                        | 0                        | 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.   |
| <b><u>West Kemper Rehabilitation</u></b>                   |                        |                        |                           |                          |                          |                          |                          |                          |   |
| - West Kemper Rehabilitation - SCIP                        | 59,457                 | 412,361                | 515,856                   | 0                        | 0                        | 0                        | 0                        | 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                        | 0                        | 0                        | 0                        | 0                        | Hamilton County Municipal Road Funds (MRF) awarded at 21% of construction costs. Funds received in 2014.  |
| <b><u>West Sharon Road Repair</u></b>                      |                        |                        |                           |                          |                          |                          |                          |                          |   |
| - West Sharon Road Repair - MRF                            | 0                      | 44,700                 | 0                         | 0                        | 0                        | 0                        | 0                        | 72,933                   | Based upon available funding, project was scheduled for 2015 and 2016. Funding through the Hamilton County Municipal Road Funds (MRF) program. If 2016 funding is not awarded, 2020 project reflects MRF funds at 21% of the construction cost.                         |
| - West Sharon Road Repair - SCIP                           | 0                      | 0                      | 0                         | 0                        | 0                        | 0                        | 0                        | 166,704                  | Project scheduled for 2020. Funding projected through the State Capital Improvement Program (SCIP). Funding at 48% of construction costs. The grant funding recorded in the budget reflects standard accounting requirements.   |
| <b><u>Ashmore Court Reconstruction</u></b>                 |                        |                        |                           |                          |                          |                          |                          |                          |   |
| - Ashmore Court Reconstruction - SCIP                      | 66,715                 | 0                      | 0                         | 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.  |
| <b><u>Woodvale Court Reconstruction</u></b>                |                        |                        |                           |                          |                          |                          |                          |                          |   |
| - Woodvale Court Reconstruction - SCIP                     | 56,832                 | 0                      | 0                         | 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.  |
| <b><u>State Route 4 (Cameron - I-275) Urban Paving</u></b> |                        |                        |                           |                          |                          |                          |                          |                          |   |
| - SR 4 (Cameron - I-275) Urban Paving - Const - ODOT       | 0                      | 0                      | 0                         | 0                        | 375,000                  | 0                        | 0                        | 0                        | Project scheduled for 2017. Funding is through the ODOT Urban Paving Program at 33.5% of construction (paving) costs. The grant funding recorded in the budget reflects standard accounting requirements.   |
| - SR 4 (Cameron - I-275) Urban Paving - Const Eng - ODOT   | 0                      | 0                      | 0                         | 0                        | 15,000                   | 0                        | 0                        | 0                        | Project scheduled for 2017. Funding is through the ODOT Urban Paving Program at 33.5% of construction engineering costs. The grant funding recorded in the budget reflects standard accounting requirements.  |
| - SR 4 (Cameron - I-275) Urban Paving - SCIP               | 0                      | 0                      | 0                         | 0                        | 403,116                  | 0                        | 0                        | 0                        | Project scheduled for 2017. Funding is through the State Capital Improvement Program (SCIP) at 36% of applicable construction costs (other than paving). The grant funding recorded in the budget reflects standard accounting requirements. The City's share is 30.5%. |

**REVENUES  
5-YEAR BUDGET 2016-2020**

|   | <u>2014<br/>ACTUAL</u> | <u>2015<br/>BUDGET</u> | <u>2015<br/>ESTIMATED</u> | <u>2016<br/>PROPOSED</u> | <u>2017<br/>PROPOSED</u> | <u>2018<br/>PROPOSED</u> | <u>2019<br/>PROPOSED</u> | <u>2020<br/>PROPOSED</u> | <u>COMMENTS</u>  |
|---|------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| <b><u>Boggs Lane Rehabilitation</u></b>             |                        |                        |                           |                          |                          |                          |                          |                          |  |
| - Boggs Lane Rehabilitation - SCIP                  | 0                      | 521,778                | 0                         | 0                        | 0                        | 0                        | 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                  | 0                        | 0                        | 0                        | 0                        | Project scheduled for 2015. State House Bill 51 funding awarded at \$100,000 on a reimbursement basis. Reimbursement expected to be received in 2016.  |
| <b><u>Jake Sweeney Place Rehabilitation</u></b>     |                        |                        |                           |                          |                          |                          |                          |                          |  |
| - Jake Sweeney Place Rehabilitation - SCIP          | 0                      | 0                      | 0                         | 587,766                  | 0                        | 0                        | 0                        | 0                        | 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.                |
| <b><u>Other Receipt Sources</u></b>                 |                        |                        |                           |                          |                          |                          |                          |                          |  |
| Reimbursements                                      | 1,939                  | 0                      | 2,960                     | 0                        | 0                        | 0                        | 0                        | 0                        | Reimbursements represents collections directly from residents regarding driveway apron work.   |
| Special Assessments - Driveway Aprons               | 0                      | 0                      | 7,791                     | 0                        | 0                        | 0                        | 0                        | 0                        | Special Assessments represent amounts regarding driveway aprons which were not paid by the resident and had to be assessed through the County.   |
| Transfer-In   | 100,000                | 1,100,000              | 900,000                   | 400,000                  | 1,175,000                | 1,800,000                | 825,000                  | 1,750,000                | Transfer from General Fund.  |
| <b>TOTAL CAPITAL IMPROVEMENT FUND</b>               | <b>537,721</b>         | <b>2,178,839</b>       | <b>1,426,607</b>          | <b>1,630,893</b>         | <b>1,968,116</b>         | <b>1,800,000</b>         | <b>825,000</b>           | <b>1,989,637</b>         |  |
| Transfer-In   | 418,150                | 413,310                | 413,310                   | 408,470                  | 303,630                  | 0                        | 0                        | 0                        | Transfer covers principal and interest on Community Center Bonds. Bonds to be retired in 2017.   |
| <b>TOTAL COMMUNITY CENTER DEBT FUND</b>             | <b>418,150</b>         | <b>413,310</b>         | <b>413,310</b>            | <b>408,470</b>           | <b>303,630</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |  |
| Unclaimed Monies Fund                               | 9,335                  | 3,500                  | 3,136                     | 3,500                    | 3,500                    | 3,500                    | 3,500                    | 3,500                    | 2015 amount received to date. 2016-2020 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                                | 1,676                  | 3,000                  | 1,438                     | 3,000                    | 3,000                    | 3,000                    | 3,000                    | 3,000                    | 2015 projected for the remaining year. 2016-2020 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).                       |
| <b>TOTAL AGENCY FUNDS</b>                           | <b>11,011</b>          | <b>6,500</b>           | <b>4,574</b>              | <b>6,500</b>             | <b>6,500</b>             | <b>6,500</b>             | <b>6,500</b>             | <b>6,500</b>             |  |
| Entry Fee Revenue                                   | 8,221                  | 8,000                  | 8,100                     | 8,000                    | 8,000                    | 8,000                    | 8,000                    | 8,000                    | 2015 amount projected for the year. 2016-2020 capped at \$8,000. Amount represents registration fees for adult sports programs.  |
| <b>TOTAL ADULT SPORTS LEAGUE FUND</b>               | <b>8,221</b>           | <b>8,000</b>           | <b>8,100</b>              | <b>8,000</b>             | <b>8,000</b>             | <b>8,000</b>             | <b>8,000</b>             | <b>8,000</b>             |  |
| <b>TOTAL REVENUES - GROSS</b>                       | <b>19,421,796</b>      | <b>20,606,665</b>      | <b>20,650,606</b>         | <b>20,728,222</b>        | <b>21,179,575</b>        | <b>20,957,991</b>        | <b>20,217,179</b>        | <b>21,479,132</b>        |  |
| <b>TOTAL REVENUES - NET OF TRANSFERS FROM GF</b>    | <b>18,711,946</b>      | <b>18,978,355</b>      | <b>19,222,296</b>         | <b>19,774,752</b>        | <b>19,366,695</b>        | <b>18,825,296</b>        | <b>19,059,179</b>        | <b>19,396,132</b>        |  |