

2018 BUDGET REVENUES

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATED</u>	<u>2018 PROPOSED</u>	<u>COMMENTS</u>
General Property Tax (County)	935,247	930,000	940,297	940,000	2017 collected through 2nd-half Hamilton County settlement. 2018 projection is consistent with 2017. Last six-year appraisal was performed in 2017 with revised real estate values to be reflected starting in 2018.
Earnings Tax	15,542,072	14,304,000	15,479,148	15,964,332	2017 projected for the remaining year. In 2016, withholdings were required to be paid quarterly. Beginning in 2016 (per House Bill 5), withholdings were required to be paid monthly. 2018 projection is based on the following considerations: amounts received in 2017 not expected to be received in 2018, the effect on earnings tax from the addition of large new businesses as well as move-outs, and a minor amount of occupancy of vacated office space.
<u>Other Local Taxes</u>					
Cinema Admission Tax	112,988	113,000	99,593	99,000	2017 collected for the year. 2018 is projected flat at \$99,000 based on 2017 collections. Revenue is a 3% tax levied on cinema ticket sales. Decrease reflects general decline in sales activity.
Entertainment Admission Tax	5	0	655	0	2017 projected for the remaining year. Revenue is a 3% tax on admission charges. Nothing projected for 2018.
Transient Occupancy Tax	109,578	106,000	99,600	100,000	2017 projected for the remaining year. Decrease from 2016 is based on the closing of the Atrium Hotel in July of 2016. 2018 is projected flat at \$100,000. Revenue is a 3% tax levied on all rents received by a hotel for lodging furnished to transient guests (transient defined as a stay of less than 30 days).
Total Other Local Taxes	222,571	219,000	199,848	199,000	
<u>Intergovernmental Revenue</u>					
Homestead Rollback Tax (State)	59,031	60,000	58,311	58,300	2017 collected for the 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. Amount for 2018 is projected flat.
Estate Tax (County)	34,303	0	0	0	Estate Tax was eliminated in 2013 based on the 2011 State budget proposal. The 2016 amount received is from Hamilton County performing a review of estate tax forms since 2010 and issuing any past due remittance. Nothing is expected past 2016.
Cigarette Tax (County)	565	500	466	500	2017 amount collected for the year. 2018 capped at \$500. Revenue is based on annual license renewal to sell cigarettes within the City.
Liquor Tax (State)	29,331	32,000	24,905	25,000	2017 collected for the year. 2018 capped at \$25,000 based on 2017 collections. Revenue is from annual renewal of liquor license to sell alcohol within the City.
Local Government (State)	30,099	29,000	10,919	0	2017 collected for the year. Decrease from 2016 based on a portion of the local government fund amount being reallocated per the 2017 State budget (House Bill 49). June of 2017 was the last remittance to be received. Nothing is expected past 2017. Revenue was derived from sales tax statewide and distributed accordingly by formula.
Local Government - General Revenue LGF (County)	178,598	176,500	180,300	180,000	2017 projected for the remaining year. 2018 projected consistent based on Local Government Fund Certification received from Hamilton County for 2018. Revenue is derived from sales tax statewide and distributed accordingly by formula.
CMHA Payment in Lieu of Taxes (County)	2,101	2,300	2,100	2,100	Revenue is payment in lieu of taxes from the Cincinnati Metropolitan Housing Authority (CMHA) passed through Hamilton County as a subsidy based on CMHA being exempt from property taxes. Amount is scheduled to be received each year.

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JEDD Revenue (West Chester/Fairfield)	142,652	145,000	130,300	130,000	JEDD (Joint Economic Development District) with West Chester and Fairfield (program administrator for GE taxes). Amounts from the JEDD are remitted monthly. Springdale's portion of the JEDD revenue is 7% of the net distribution. 2017 is projected for the remaining year. 2018 projected flat based on 2017 amount. Springdale's participation in the JEDD program is scheduled to conclude by December 2019.
Medicaid Reimbursement (Federal)	0	0	0	25,000	New revenue source for 2018. Federal Medicaid reimbursement through the Ohio Department of Health attributed to Medicaid billable services from Health Department immunization clinics, Medicaid referrals, and time spent on Health Department accreditation.
State Health Subsidy (State)	2,105	2,100	2,105	2,100	2017 collected for the year. 2018 capped at \$2,100. Amount is State health subsidy based on population.
State Health Vital Statistics Subsidy (State)	955	900	957	900	2017 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. 2018 amount capped at \$900.
Smoke Free Workplace Subsidy (State)	0	0	250	0	2017 based on amount received to date. Revenue is from smoke free workplace enforcement whereby the City is reimbursed for smoking complaints investigated (\$125 for each complaint investigated). Projected at \$0 based on unknown frequency of complaints.
Total Intergovernmental Revenues	479,740	448,300	410,613	423,900	
<u>Charges for Services Revenue</u>					
Prisoner Keep (Police)	4,340	4,300	2,610	2,500	2017 projected for the remaining year. 2018 capped at \$2,500 based upon 2017 estimated collections. Revenue is from holding prisoners for other governments that do not have the appropriate jail facilities.
Nursing Services (Health)	2,745	1,600	2,255	2,500	2017 projected for the remaining year. 2018 projected at \$2,500. Revenue is from residents obtaining cholesterol checks, flu shots and other services performed by the Public Health Nurse. Amounts are also received from the Council on Aging as a result of the City's Healthy U Diabetes Workshop.
Serve Safe Training (Health)	5,750	6,500	4,000	5,000	2017 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 at the City building in April and September. Beginning in 2016, classes were also offered at the restaurant locations. In 2017, the number of on-site trainings decreased based on resources needed for the Health Accreditation Program. 2018 is projected at \$5,000.
Paramedic Services (Fire)	572,209	560,000	574,000	574,000	2017 projected for the remaining year. 2018 capped at \$574,000 based on 2017 collections. Revenue is from patient transport by City Paramedics.
Mayor Nuptial Ceremony (Admin)	7,800	7,500	6,000	6,000	2017 projected for the remaining year. 2018 projected at \$6,000 based on 2017 activity. Revenue is from nuptial services performed by the Mayor.
Grass Cutting/Building Assessments (Finance)	10,440	5,000	5,659	5,000	2017 amount received from Hamilton County. 2018 capped at \$5,000 based on past year's activity. Revenue is generated from City's contractor cutting grass of non-compliant property owner. If owner does not pay, the amount is then levied on property taxes.
Total Charges for Goods and Services	603,284	584,900	594,624	595,000	

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<u>Fines, Forfeitures and Court Costs</u>					
Fines and Forfeitures (Police)	179,030	184,000	176,300	176,000	2017 projected for the remaining year. 2018 capped at \$176,000 based on 2017 activity. Revenue is the City portion of fines and forfeitures related to Mayor's Court activity.
Court Cost (Police)	12,495	13,500	12,500	12,500	2017 projected for the remaining year. 2018 capped at \$12,500 based on 2017 activity. Revenue is from court costs associated with Mayor's Court.
Total Fines, Forfeitures and Court Costs	191,525	197,500	188,800	188,500	
<u>Fees, Licenses and Permits</u>					
Room Rentals (Community Center)	12,790	12,900	14,230	14,000	2017 projected for the remaining year. 2018 projected at \$14,000 based on 2017 activity. Revenue is from room rentals at the Community Center for business meetings, parties, weddings, anniversaries, graduations, etc.
Memberships (Community Center)	92,524	92,000	92,780	92,000	2017 projected for the remaining year. 2018 capped at \$92,000 based on 2017 and previous years' activity. Revenue is fee charged for memberships at the Community Center.
Class Commissions (Community Center)	3,941	5,500	3,800	4,000	2017 projected for the remaining year. 2018 projected at \$4,000 based on 2017 activity. Revenue is rental paid by class instructors for class space provided.
Senior Citizen Meals (Community Center)	2,093	2,000	3,300	3,300	2017 revenue projected for the remaining year. 2018 projected at \$3,300 based on 2017 activity. Revenue is fee for meals provided at the Community Center for senior activity events.
Senior Membership Fees (Community Center)	4,161	3,900	4,250	4,200	2017 projected for the remaining year. 2018 capped at \$4,200 based on 2017 activity. Revenue is fee charged for non-resident senior memberships at the Community Center.
Food Service License (Health)	47,360	47,750	47,002	47,000	2017 based on amount received to date. 2018 capped at \$47,000 based on 2017 activity. Revenue is annual license fee charged to businesses who operate food establishments. The payment schedule is set by the State. Funds are received by the City then a portion is distributed to the State per each license.
Vending License (Health)	542	500	352	500	2017 based on amount received to date. 2018 capped at \$500. Annual fee is charge for those who generate vending machine sales.
Misc. Health License - Pools, Spas, Hotels (Health)	6,129	6,000	6,440	6,000	2017 based on amount received to date. 2018 capped at \$6,000 based on 2017 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)	11,289	11,300	11,340	11,300	2017 based on amount received to date. 2018 capped at \$11,300 based on 2017 activity. Revenue is fee charged to obtain license for those businesses who sell food but do not produce the food.
Plan Review Fees (Health)	500	500	500	500	2017 based on amount received to date. 2018 capped at \$500 based on 2016-2017 activity. Revenue is fee charged to review plans for food operation as it relates to the kitchen.
Permits from Building Department (Building)	86,780	55,000	98,700	120,000	2017 projected for the remaining year. 2018 increase includes permit revenue from proposed buildings at GEEAA Park. Revenue is fee charged for the issuance of a commercial building permit.
Rental Unit Permit (Building)	13,450	13,000	13,260	13,000	2017 projected for the remaining year. 2018 capped at \$13,000 based on 2017 activity. Annual permit fee of \$50 assessed to those with active single household residential rental properties.
Permits from Public Works	130	100	140	100	2017 based on amount received to date. 2018 capped at \$100. Revenue is from driveway apron replacement permits (inspection performed by Public Works).
Occupancy Permits (Building)	2,940	2,600	4,130	3,500	2017 projected for the remaining year. 2018 capped at \$3,500 based on 2017 and prior year's activity. Revenue is a charge for review and inspection to receive building occupancy permit.

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Construction Performance Bond (Building)	0	0	11,695	0	2017 based on amount received to date. 2018 projected at \$0 based on the unpredictable nature of the revenue source. 2017 collected for water management bonds at the Pictoria 15 acre site. Revenue is cash bond money for tree replacement, street opening, or water management and sediment control.
Miscellaneous Licenses (Administration)	0	0	25	0	2017 based on amount received to date. Nothing projected for 2018. Revenue is from the sale of fire hydrant permits.
Cable TV Franchise Fee (Administration)	126,701	127,000	123,110	123,000	2017 projected for the remaining year. 2018 capped at \$123,000 based on 2017 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.
Total Fees, Licenses and Permits	411,330	380,050	435,054	442,400	
Interest	15,703	18,000	50,000	45,000	2017 projected for the remaining year. Increase based on amount borrowed for hotel purchase and demolition, and rising short term interest rates throughout 2017. 2018 projected at a decrease based on lower fund balances with consistent interest rates.
<u>Donations and Contributions</u>					
Donations and Contributions	650	0	0	0	2017 received to date. \$0 projected due to unpredictable nature of revenue source.
DARE Contributions	0	0	0	0	\$0 projected due to unpredictable nature of revenue source. Reflects donations to the DARE program.
Fire Prevention Donations	0	0	0	0	\$0 projected due to unpredictable nature of revenue source. Reflects donations to Fire Department.
Total Donations and Contributions	650	0	0	0	
<u>Other Revenue</u>					
Vending Machine Revenue (Parks and Recreation)	933	900	1,064	1,000	2017 projected for the remaining year. 2018 capped at \$1,000 based on 2017 activity. Revenue is City's percentage of vending machine sales.
Reimbursements (Parks and Recreation)	790	1,000	805	800	2017 based on amount received to date. 2018 capped at \$800 based on past year's activity. Revenue is reimbursement from party workers' time at the Community Center.
Miscellaneous Revenue (Parks and Recreation)	25	0	0	0	2017 based on amount received to date. 2018 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	1,638	1,000	273	0	2017 based on amount received to date. 2018 based on unknown schedule of items to sell. Revenue is from sale of surplus City property through a public auction.
State Sales Tax (Administration)	22	0	5	0	2017 based on amounts received to date. 2018 projected at \$0 based on small amounts received. Revenue from sale of shirts and other merchandise. State sales tax rate is 7.00%.
Web Check (Police)	20,795	19,000	23,100	23,000	2017 projected for the remaining year. 2018 capped at \$23,000 based on 2017 activity. Revenue is Police Department fingerprint service for public. A portion of the fee collected goes to the State.
Sale of Springdale History Books (Administration)	308	0	70	0	2017 based on amount received to date. Revenue is from the sale of history books. Projected at \$0 based on unpredictable nature of book sales.

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Miscellaneous Revenue (Administration)	4,144	10,000	12,600	5,000	2017 projected for the remaining year. Increase from 2016 is the result of unclaimed funds from many years in the Police Department evidence room (\$9,031). 2018 capped at \$5,000 based on amounts collected from 2015-2016. Transactions include sale of scrap metal, debris truck rental and other small items.
Reimbursements (Administration)	136,443	30,000	222,300	30,000	2017 projected for the remaining year and includes \$170,964 from the Ohio BWC, \$11,833 from MVRMA for light pole damage reimbursement, \$10,000 as State reimbursement for traffic signals, \$7,999 from Duke Energy class action lawsuit, and \$11,161 for damage to public property. 2018 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 small transactions.
Reimbursements - Building Plan Review Fees (Building)	54,850	40,000	68,300	50,000	2017 projected for the remaining year. 2018 amount at \$50,000 based on building plan reviews for the 15 acres at Pictoria site and buildings at GEEAA Park. Revenue is fee charged for review of development plans by the City's Consultants (Planner, Engineer, etc.).
Total Other General Fund Revenue	219,948	101,900	328,517	109,800	
<u>Transfers-In/Advances-In</u>					
Transfer-In from the Unclaimed Monies Fund	5,869	176	176	5,144	Transfer-in based on amount legally available for transfer from the Unclaimed Monies Fund (after 5 years) to the General Fund.
Advance-In Repay	1,950,000	0	0	4,925	An advance normally represents repayment of prior advances after grant reimbursement is received. The 2016 amount of \$1,950,000 was an advance to the Capital Improvement Fund for the purchase of the former Sheraton Hotel. The advance amount was repaid to the General Fund when the loan from the bank was received in April of 2016. 2018 advance-in repay from the Home Improvement Repair Grant and the Fire EMS Grant.
Total Transfers-In/Advances-In	1,955,869	176	176	10,069	
TOTAL GENERAL FUND REVENUES	20,577,939	17,183,826	18,626,977	18,918,001	
<u>Less: Transfers-Out/Advances-Out:</u>					
Transfer-Out to Health Insurance Fund	75,000	50,000	25,000	50,000	
Transfer-Out to Insurance Fund	0	145,000	145,000	145,000	
Transfer-Out to Capital Improvement Fund	550,000	350,000	1,050,000	350,000	
Transfer-Out to Street Improvement Debt Fund	0	515,050	370,000	472,699	
Transfer-Out to Residential Recycling Fund	90,000	75,000	75,000	95,000	
Transfer-Out to Community Center Debt Fund	408,470	303,630	303,577	0	Bonds to be retired December 1, 2017.
Advance-Out to Capital Improvement Fund	1,950,000	0	0	0	
Advance-Out to Grant Fund	0	0	4,925	0	
NET GENERAL FUND REVENUES	17,504,469	15,745,146	16,653,475	17,805,302	

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Transfer-In	0	145,000	145,000	145,000	Transfer from General Fund.
Reimbursements	0	0	0	0	Reimbursement is based on closing-out of MVRMA loss years and withdrawal from the General Reserve account with MVRMA. Projected at \$0 based on unknown frequency of these transactions.
TOTAL INSURANCE TRUST FUND	0	145,000	145,000	145,000	
Dental Contributions	16,005	16,000	16,234	16,500	2017 projected for the remaining year. 2018 projected at \$16,500 based on projected full-time employees. Account tracks employee contributions for the dental program (\$7.50 a month for single, \$15 a month for family).
Health Contributions	200,593	210,000	206,710	216,000	2017 projected for the remaining year. 2018 projected at \$216,000 based on projected full-time employees. Account tracks employee contributions to the 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. In 2016, the employee's share was increased to 15%. Members of the firefighter union continue to pay 12% of the premium amount.
COBRA	0	0	0	0	Revenue is from former employees or dependents paying to continue health insurance coverage under COBRA.
Transfer-In	75,000	50,000	25,000	50,000	Transfer from General Fund.
TOTAL HEALTH INSURANCE FUND	291,598	276,000	247,944	282,500	
License Tax	148,299	147,000	146,800	146,000	2017 projected for the remaining year. 2018 capped at \$146,000 based on 2017 activity. Revenue is from the State and County based on a portion of the cost of license plate renewals by Springdale residents.
Gasoline Tax	353,861	352,000	355,500	355,000	2017 projected for the remaining year. 2018 capped at \$355,000 based on 2017 activity. Revenue is from the State based on the number of gallons of gasoline sold in Springdale.
TOTAL STREET CONSTRUCTION/MAINTENANCE FUND	502,160	499,000	502,300	501,000	
License Tax	12,024	12,000	11,900	11,500	2017 projected for the remaining year. 2018 capped at \$11,500 based on 2017 activity. Revenue is from the State and County based on a portion of the cost of license plate renewals by Springdale residents.
Gasoline Tax	28,691	28,500	28,944	28,900	2017 projected for the remaining year. 2018 capped at \$28,900 based on 2017 activity. Revenue is from the State based on the number of gallons of gasoline sold in Springdale.
TOTAL STATE HIGHWAY IMPROVEMENT FUND	40,715	40,500	40,844	40,400	

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Fines and Forfeitures	5,627	0	160	0	2017 based on 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-related cases.
Federal Forfeitures	0	0	0	0	Nothing received to date or projected based on unpredictable nature of revenue source. Revenue is City's portion of fines assessed on those arrested regarding Federal drug-related cases.
Reimbursements	0	0	0	0	Nothing received to date or projected based on unpredictable nature of revenue source. Revenue is reimbursement of DARE materials.
Miscellaneous Revenues	0	0	0	0	Nothing received to date. Nothing projected based on unpredictable nature of revenue source.
TOTAL DRUG LAW ENFORCEMENT FUND	5,627	0	160	0	
Fines and Forfeitures	10,330	0	531	0	2017 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	0	0	0	0	Nothing received to date or 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	10,330	0	531	0	
Fines and Forfeitures	1,868	0	946	0	2017 received to date. Nothing projected due to unpredictable nature of revenue source. Revenue source is County Clerk of Courts (restitution) and Mayor's Court remittances for DUI-related cases.
TOTAL DUI FUND	1,868	0	946	0	
Reimbursements	2,960	0	7,480	0	2017 reflects activity to date. Revenue is from the State of Ohio for Police continuing education training. Unknown if funding source will continue past 2017.
TOTAL LAW ENFORCEMENT TRAINING FUND	2,960	0	7,480	0	
Transfer-In	90,000	75,000	75,000	95,000	Transfer from General Fund.
Residential Recycling Incentive	9,102	9,000	6,857	9,500	2017 collected for the year. 2018 projected at \$9,500 based on changes to the way the recycling program will be funded. Revenue is subsidy from Hamilton County based on tons of recycled material generated in Springdale.
TOTAL RESIDENTIAL RECYCLING FUND	99,102	84,000	81,857	104,500	
Vehicle Immobilization Fees	0	0	0	0	Nothing received in 2017 to date. Projected at \$0 based on unpredictable nature of revenue source. Revenues are generated through cases appearing in Mayor's Court which involve the suspension of driving privileges or the illegal operation of a motor vehicle. The City portion of fees are received from the State.
TOTAL VEHICLE IMMOBILIZATION FUND	0	0	0	0	
Donations and Contributions	0	0	0	406,800	2017 based on amount received to date. The 2018 increase is projected as tree planting contributions from the 15 acres at Pictoria site (\$38,800) and the GEEAA Park site (\$368,000). Revenue is generated from outside contributions in lieu of ability to plant required amount of trees.
PARKS AND URBAN FORESTRY FUND	0	0	0	406,800	

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Police - Drug Use Prevention Grant	10,830	10,706	10,814	10,922	Continuing State grant. Grant covers portion of the cost of DARE Officer salary capped at approved grant award. Grant award projected to be consistent for 2018.
Police - Bullet Proof Vest Grant	0	9,154	7,327	5,911	Continuing Federal grant. Grant covers 50% of the cost of bullet proof vest purchases. Beginning in 2018, reimbursement will be requested in the year the vests are purchased.
Police - OVI Task Force	12,788	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	2,925	State grant funded from the Ohio Department of Public Education for the purchase of Fire Department supplies. It is unknown if the grant will be funded past 2017.
Fire - FEMA Grant	146,572	0	0	0	One time Federal FEMA grant awarded in 2015 for the purchase of Self-Contained Breathing Apparatus (SCBA). Funds received and purchase made in 2016.
Fire - Ohio BWC Grant - Extractor/Washer	0	0	10,296	0	One time State grant through the Ohio BWC for the purchase of an Extractor/Washer for the firefighters' turn out gear. Purchase is expected to be completed in 2018.
Fire - Ohio BWC Grant - Cot	0	0	33,012	0	One time State grant through the Ohio BWC for the purchase of a Power Cot to assist with lifting patients. Purchase is expected to be completed in 2018.
Health - Zika Virus (former Ebola) Grant	1,039	0	520	0	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 a Zika Virus outbreak. Funding not expected past 2017.
Health - Mosquito Control Grant	0	0	19,500	0	One time Federal grant for 2017 from the Ohio Environmental Protection Agency (EPA). Expenditures are for contract labor for mosquito surveillance, education to public about preventing mosquito-borne disease, and supplies for the program.
Health - Public Health Emergency Preparedness Grant	3,186	2,950	3,720	2,850	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 was re-established in 2016.
Health - Community Health Assessment Grant	16,250	8,750	8,750	0	Federal grant from the Department of Health and Human Services, passed through the State Department of Health. Springdale is the lead agency in a collaboration with the City of Norwood. The funds received are scheduled to be paid to Norwood in 2018-2019. Other expenditures are for personnel services and consultation. Funding not expected past 2017.
Health - Health Accreditation Grant	15,000	0	0	0	One time Federal grant for 2016 from the Department of Health and Human Services, passed through the State Department of Health. Expenditures are for equipment and the Public Health Accreditation application fee.
Health - City Readiness Initiative (CRI) Grant	5,250	5,000	5,000	0	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 of an anthrax breakout. Expenditures are for contractual services, equipment and developing training programs. Funding not expected past 2017.

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Building - Home Improvement Repair Grant	11,913	20,064	1,875	39,122	Federal grant funds through the Community Development Block Grant (CDBG) 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. 2016 and 2017 grant awards were \$15,000. 2017 activity is low based on Federal approval of grant not happening until late in 2017. 2018 also includes amounts from 2017 grant as well as the 2018 grant. 2018 begins a new three-year cycle for funding under the CDBG program, and it is anticipated the award will be \$20,000 for each year of the cycle (2018-2020).
Advance-In	0	0	4,925	0	Advance activity based on reimbursement grants that have not been reimbursed as of year-end. Advance noted for 2017 is for the Fire EMS Grant (\$2,000) and the Home Improvement Repair Grant (\$2,925) based on the timing of reimbursement from Hamilton County.
TOTAL GRANTS FUND	225,578	66,624	115,739	71,730	
Phase I Activity					
Statutory Service Payments	77,359	77,000	77,234	77,000	2017 received for the year. 2018 projected flat at \$77,000. When construction is started on the remaining Phase 1 site, estimates of future service payments will be calculated. Service payments are amounts paid based on improvements to the property (in lieu of property taxes).
Shortfall	175,000	170,000	170,000	170,000	2017 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.
Phase II Activity					
Statutory Service Payments	554,709	554,700	553,818	553,800	2017 received for the year. Phase II service payments reflect activity for the Pictoria Tower. 2018 is projected at a consistent amount. Service payments are amounts paid based on improvements to the property (in lieu of property taxes).
Special Assessments	239,238	305,934	315,112	327,900	2017 amount received at 1st half settlement from Hamilton County. Special Assessments are based on the loss in service payments from Garage parcel per the TIF Phase II closing and exemption. Annually, the next years amount is set per ordinance.
Phase III Activity					
Statutory Service Payments	27,159	27,000	27,116	27,116	2017 amount received to date. 2018 assumes nothing will be built on the Phase III site. Service payments are amounts paid based on improvements to the property (in lieu of property taxes).
Interest	330	350	350	350	Based on no construction activity to date, Phase III amounts are held in balance to accumulate. Therefore Phase III is applicable to record interest.
TOTAL NORTHWEST BUSINESS DISTRICT TIF FUND	1,073,795	1,134,984	1,143,630	1,156,166	
Service Payments	0	0	0	0	Service payments are amounts paid in lieu of property taxes based on TIF value. Hamilton County Board of Revision reductions have caused the TIF value to not generate service payments. Service payments for 2017-2018 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	

2018 BUDGET REVENUES

	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATED</u>	2018 <u>PROPOSED</u>	<u>COMMENTS</u>
<u>State Route 4 Southbound Lane Addition</u>					
- SR 4 Southbound Lane Addition - Const - STP Funding	0	442,391	413,728	0	Project completed in 2017. 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	44,239	44,239	0	Project completed for 2017. 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	60,347	0	0	0	Project completed in 2017. Funding through the Hamilton County Municipal Road Funds (MRF) program at approximately 50% of the proposed local share of construction and construction engineering costs.
<u>Boggs Lane Rehabilitation</u>					
- Boggs Lane Rehabilitation - House Bill 51 Funding	100,000	0	0	0	Project completed in 2016. State House Bill 51 funding received at \$100,000.
<u>Other Receipt Sources</u>					
Reimbursements	57,297	0	1,388	0	Reimbursements represents collections directly from property owners regarding driveway apron work. Amounts projected at \$0 based on unknown frequency of apron work.
Special Assessments - Driveway Aprons	4,356	0	0	0	Special Assessments represent amounts regarding driveway aprons which were not paid by the property owner and therefore were assessed through the Hamilton County real estate process.
Hotel Note Proceeds - Original Issue	2,640,000	0	0	0	Note proceeds in the amount of \$2,640,000 were borrowed in April of 2016 for the purchase and demolition of the former Sheraton Hotel. The original issue notes matured on December 31, 2016 at a rate of 3%.
Hotel Note Proceeds - Rollover of Note	2,640,000	0	1,320,000	0	The notes identified above were re-issued (or rolled-over) in December 2016. These new notes (1st rollover) were for the same principal amount of \$2,640,000 with a maturity of December 1, 2017, at a rate of 3.16%. In 2017, the notes are scheduled to be rolled over (2nd rollover) at \$1,320,000, at a rate of 3.32% (principal payoff of one-half the amount). The note funding recorded in the budget reflects standard accounting requirements.
Sale of Property	0	2,000,000	0	2,000,000	As a result of asbestos found at the hotel, demolition and sale of the hotel were delayed. It is anticipated that the hotel will be sold in 2018 for \$2,000,000.
Grant - Hamilton County - Hotel Demolition Funding	148,385	201,615	201,615	0	Hamilton County approved additional CDBG funds in the amount of \$300,000 to assist with the hotel demolition. The funds were reimbursed to the City after the City made payments to the contractor and submitted documentation to the County. In addition, the County granted the City \$50,000 of Transient Occupancy Tax (TOT) funds to assist with the demolition of the hotel. The TOT funds were provided to the City prior to the demolition commencing.
Advance-In	1,950,000	0	0	0	Advance-In from General Fund in January 2016 to purchase the former Sheraton Hotel. The advance amount was repaid to the General Fund when the loan from the bank was received in April 2016.
Transfer-In	550,000	350,000	1,050,000	350,000	Transfer from General Fund.
TOTAL CAPITAL IMPROVEMENTS FUND	8,150,385	3,038,245	3,030,970	2,360,000	

2018 BUDGET REVENUES

	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATED</u>	2018 <u>PROPOSED</u>	<u>COMMENTS</u>
<u>Cloverdale Area Pavement Rehabilitation</u>					
- Greater Cincinnati Water Works Reimbursement	0	403,970	0	403,970	Project scheduled for 2018. Restoration of streets after the two Greater Cincinnati Water Works (GCWW) water main replacement projects. The City will serve as lead on the pavement project and will split the cost of the restoration work on certain streets. GCWW will reimburse the City for their share of the project.
- Metropolitan Sewer District Reimbursement	0	19,200	0	19,200	Same project as above. Metropolitan Sewer District will reimburse the City for the replacement cost of the sanitary sewer manholes.
<u>State Route 4 (Cameron - I-275) Urban Paving</u>					
- SR 4 (Cameron - I-275) Urban Paving - Const - ODOT	0	457,500	508,491	0	Project completed in 2017. Funding is through the ODOT Urban Paving Program. Construction costs are generally estimated to be split at 50%. Grant only pays for paving activities and a portion of the construction engineering expenses. The grant funding recorded in the budget reflects standard accounting requirements.
- SR 4 (Cameron - I-275) Urban Paving - Const Eng - ODOT	0	15,000	14,135	0	Project completed in 2017. Funding is through the ODOT Urban Paving Program and covers a portion of the construction engineering costs. The grant funding recorded in the budget reflects standard accounting requirements.
West Kemper Improvements - MRF Funding	0	0	63,300	0	Funding obtained through Hamilton County Municipal Road Funds (MRF) program as part of the 2017 Street Improvement Program.
West Kemper Improvements - Forest Park	0	0	63,166	0	Reimbursement from the City of Forest Park for their portion of the project as a part of the 2017 Street Improvement Program.
Interest	0	10,000	44,000	25,000	2017 projected for the remaining year. Interest based on fund balance as a result of issuing \$8,200,000 in Street Improvement Bonds. Interest income has increased throughout 2017 as a result of rising short-term interest rates. The 2018 amount is smaller based on using funds for the street improvement program, therefore having a smaller fund balance to generate interest.
Bond Proceeds	0	8,300,000	8,200,000	0	In March of 2017, the City issued \$8,200,000 of Street Improvement General Obligation Bonds. The bonds were issued for the purpose of paying the cost of road improvements to various streets in the City. The bonds bear an interest rate of 2.94% and are scheduled to mature in 2031.
TOTAL STREET IMPROVEMENT OPERATIONS FUND	0	9,205,670	8,893,092	448,170	
Transfer-In	408,470	303,630	303,577	0	Transfer-In covers principal and interest on the Community Center Bonds. The bonds are scheduled to be retired on December 1, 2017.
TOTAL COMMUNITY CENTER DEBT FUND	408,470	303,630	303,577	0	
Bond Premium	0	0	344,632	0	The bond premium is the result of the issuance of the City's \$8,200,000 Street Improvement Bonds. The bond premium is created when the results of the sale of the bonds exceed the face value (\$8,200,000) of the bonds.
Transfer-In	0	515,050	370,000	472,699	Transfer-In covers principal and some interest on the Street Improvement Bonds. In 2018, a portion of the bond interest (\$175,000) is being paid from the Street Maintenance Fund (061).
TOTAL STREET IMPROVEMENT DEBT FUND	0	515,050	714,632	472,699	

2018 BUDGET REVENUES

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATED</u>	<u>2018 PROPOSED</u>	<u>COMMENTS</u>
Unclaimed Monies Fund	2,731	3,500	3,256	3,500	2017 amount received to date. 2018 capped at \$3,500 based on past amounts received. Revenues represent the amount of checks written that go uncashed. After specified time (6 months uncashed), they are recorded to the Unclaimed Monies Fund. After 5 years in this fund, the funds are returned to the General Fund.
OBBS Assessment Fund	2,407	3,000	3,000	3,000	2017 projected for the remaining year. 2018 capped at \$3,000. Revenue is a percent of fees associated with building permits (3% of commercial property, 1% on residential).
TOTAL AGENCY FUNDS	5,138	6,500	6,256	6,500	
Entry Fee Revenue	6,189	7,500	8,430	8,400	2017 projected for the remaining year. 2018 capped at \$8,400. Amount represents registration fees for adult sports programs.
TOTAL ADULT SPORTS LEAGUE FUND	6,189	7,500	8,430	8,400	
TOTAL REVENUES - GROSS	31,401,854	32,506,529	33,870,365	24,911,866	
TOTAL REVENUES - NET OF TRANSFERS FROM GF	28,328,384	31,067,849	31,896,863	23,799,167	