

**REVENUES  
2021 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>COMMENTS</u>
<b>General Property Tax</b>	939,968	940,000	911,446	920,000	2020 received through 2nd half settlement from Hamilton County. Decrease from 2019 as a result of amount collected from Commercial/Industrial property. 2021 projected based on information from Hamilton County. Last six-year appraisal performed in 2017 with revised real estate values reflected in 2018.
<b>Earnings Tax</b>	16,091,436	19,045,000	19,145,000	20,000,000	2020 projected for the remaining year based on increase in tax rate effective 7-1-19. 2021 projected increase based on a full year of tax activity for residents/businesses at 2%. The following considerations were made in the earnings tax calculations: declaration and other amounts received in 2020 not expected to be received in 2021; the effect on earnings tax from the addition of large new businesses as well as move-outs; the effect of the increase in the earnings tax rate; and the subsequent occupancy of vacated office space.
<u>Other Local Taxes</u>					
Cinema Admission Tax	79,306	79,000	41,708	54,000	2020 projected for the remaining year. 2021 projects moderate increase. Decrease in 2020 due to Cinema being closed March 15 to June 19 due to COVID-19. Cinema opened June 20, 2020 without new movies to show. Cinema opened with new movies at 50% capacity on August 21. Revenue is a 3% tax levied on cinema ticket sales. Increase reflects general rise in movie sales activity.
Entertainment Admission Tax	10	0	3,825	3,800	2020 based on amount collected to date. Revenue is a 3% tax on admission charges. 2021 projected consistent with 2020.
Transient Occupancy Tax	123,605	160,000	93,956	120,000	2020 projected for the remaining year. Decrease from 2019 to 2020 due to COVID-19. Also, decrease from 2020 budget due to expectation the Hilton Home2Suites would open in July of 2020 but to date has not opened. Increase in 2021 based on Hilton Home2Suites opening in 2021. 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).
<b>Total Other Local Taxes</b>	<b>202,921</b>	<b>239,000</b>	<b>139,489</b>	<b>177,800</b>	
<u>Intergovernmental Revenue</u>					
Homestead Rollback Tax (State)	59,420	60,000	59,364	59,000	2020 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 homestead rollback to the City. Amounts for 2021 projected flat based on projected real estate tax.
Cigarette Tax (County)	520	375	375	375	2020 projected for the remaining year. 2021 capped at \$375 based on past activity. Revenue is based on annual license renewal to sell cigarettes within the City.
Liquor Tax (State)	30,359	30,300	5,553	29,000	2020 based on amount received to date. Decrease for 2020 based on COVID-19 regarding liquor licenses. 2021 capped at \$29,000 based on past collections. Revenue is from annual renewal of liquor license to sell alcohol within the City.
Local Government (State)	23,994	46,000	42,569	38,300	2020 projected for the remaining year. This revenue was eliminated by the State in July 2017. In the current State budget, an amount was approved for distribution back to municipalities with payments restarting in July 2019. 2020 decrease from budget due to COVID-19. 2021 projected with a 10% reduction based on State/County recommendations. Revenue is derived from sales tax statewide and distributed accordingly by formula.
Local Government - General Revenue LGF (County)	196,435	196,000	192,715	173,444	2020 projected for the remaining year. 2020 decrease from budget due to COVID-19. 2021 projected with a 10% reduction based on State/County recommendations. Revenue is derived from sales tax statewide and distributed accordingly by formula.
CMHA Payment in Lieu of Taxes (County)	1,383	1,000	1,186	1,000	2020 is based on amount received to date. Revenue is payment in lieu of taxes from the Cincinnati Metropolitan Housing Authority (CMHA) passed through Hamilton County. Amount is based on CMHA being exempt from property taxes. This revenue is scheduled to be received each year.

**REVENUES  
2021 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>COMMENTS</u>
JEDD Revenue (West Chester/Fairfield)	80,653	0	402	0	JEDD (Joint Economic Development District) with West Chester and Fairfield expired in 2019. Springdale's portion of the JEDD revenue was 7% of the net distribution. JEDD term was for 10 years from the date of signing agreement. Amount in 2020 was residual amount owed Springdale.
Medicaid Subsidy (State)	33,567	28,000	37,847	30,000	2020 projected for the remaining year. Revenue is based on participation in the Medicaid Claiming Program through the Ohio Department of Health. Amounts are billed quarterly based on Health Department time studies billable to Medicaid.
State Health Subsidy (State)	2,105	2,105	2,105	2,105	2020 collected for the year. 2021 capped at \$2,105. Amount is State health subsidy based on Springdale population.
State Health Vital Statistics Subsidy (State)	989	900	1,026	1,000	2020 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. 2021 capped at \$1,000.
Smoke Free Workplace Subsidy (State)	250	0	0	0	2020 based on nothing received to date. Revenue is from Smoke Free Workplace Enforcement program whereby the City is reimbursed for smoking complaints investigated (\$125 for each complaint investigated). Projected at \$0 based on unknown frequency of complaints.
<b>Total Intergovernmental Revenues</b>	<b>429,675</b>	<b>364,680</b>	<b>343,142</b>	<b>334,224</b>	
<u>Charges for Services Revenue</u>					
Prisoner Keep (Police)	5,320	5,000	1,680	1,600	Due to COVID-19, the Police jail was closed in March 2020. It is unknown if it will re-open in 2020. 2021 assumes the jail will open and the amount will be consistent with 2020. Revenue is from holding prisoners for other governments that do not have the appropriate jail facilities.
Nursing Services (Health)	150	150	0	0	2020 based on nothing received to date. 2021 projected at \$0. Revenue is from residents obtaining cholesterol checks, flu shots, and other services performed by the Public Health Nurse. Due to COVID-19, these visits have been eliminated.
Serve Safe Training (Health)	3,075	3,000	1,220	1,220	2020 based on amount collected to date. Decrease in Serve Safe trainings based on COVID-19. 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 two times a year. Classes are also offered at the restaurant locations. 2021 projected consistent with 2020.
Paramedic Services (Fire)	578,126	576,000	542,114	500,000	2020 projected for the remaining year. Revenue is from patient transport by City Paramedics.
Concessions (Community Center)	0	0	11,281	8,500	New revenue for 2020. 2020 based on amount received to date. Concessions are sales of food/beverage at the Community Center pool. In 2020, the revenues were collected from July to September. 2021 projected based on a lower number of people expected at the pool compared to 2020 (large number of non-residents at the pool in 2020).
Mayor Nuptial Ceremony (Admin)	2,425	5,000	3,500	4,000	2020 projected for the remaining year. 2021 projected at \$4,000 based on past activity. Revenue is from nuptial services performed by the Mayor.
Grass Cutting/Building Assessments (Finance)	4,137	5,000	6,777	8,940	2020 received through 2nd half settlement from Hamilton County. 2021 based on amounts submitted to Hamilton County in 2020 for 1st half 2021 settlement. 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>593,233</b>	<b>594,150</b>	<b>566,572</b>	<b>524,260</b>	

**REVENUES  
2021 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>COMMENTS</u>
<u>Fines, Forfeitures and Court Costs</u>					
Fines and Forfeitures (Police)	203,097	200,000	99,770	150,000	2020 projected for the remaining year. Decrease from 2019 due to Court being closed a portion of the year due to COVID-19. 2021 reflects increase in activity. Revenue is the City portion of fines and forfeitures related to Mayor's Court activity.
Court Cost (Police)	10,767	10,500	9,575	9,800	2020 projected for the remaining year. Decrease from prior year due to Court being closed a portion of the year due to COVID-19. 2021 reflects increase in activity. Revenue is from court costs associated with Mayor's Court.
<b>Total Fines, Forfeitures and Court Costs</b>	<b>213,864</b>	<b>210,500</b>	<b>109,345</b>	<b>159,800</b>	
<u>Fees, Licenses and Permits</u>					
Room Rentals (Community Center)	15,162	15,200	9,197	12,000	2020 projected for the remaining year. Decrease due to the Community Center being closed a portion of the year due to COVID-19, as well as opening restrictions placed on the number of rentals that can occur in a business day. 2021 reflects slight increase. Revenue is from room rentals at the Community Center for business meetings, parties, weddings, anniversaries, graduations, etc.
Memberships (Community Center)	85,897	76,000	64,544	80,000	2020 projected for the remaining year. Community Center was closed April and May 2020 due to COVID-19. 2021 projects modest increase. Revenue is fee charged for memberships at the Community Center.
Class Commissions (Community Center)	4,685	4,600	3,300	5,000	2020 projected for the remaining year. 2021 projected at \$5,000 based on past activity. Revenue is rental paid by class instructors for class space provided.
Senior Citizen Meals (Community Center)	1,846	1,780	379	500	2020 based on amount received to date. Amount for 2020 based on limited lunch programs due to COVID-19. 2021 projected at \$500. Revenue is fee for meals provided at the Community Center for senior activity events.
Senior Membership Fees (Community Center)	4,819	4,350	3,140	4,000	2020 projected for the remaining year. 2021 projected at \$4,000. Revenue is fee charged for non-resident senior memberships at the Community Center.
Special Event - Club Rec (Community Center)	225	175	262	250	2020 represents amount received to date. 2021 projected at \$250. Revenue is amount charged to attend Club Rec events for 5th grade through 8th grade kids.
Food Service License (Health)	47,276	46,700	47,335	47,000	2020 based on amount received to date. 2021 capped at \$47,000. Revenue is annual license fee charged to businesses who operate as a food establishment. The payment schedule is set by the State. Funds are received from the food establishments then a portion is distributed to the State per each license.
Vending License (Health)	301	300	227	300	2020 based on amount received to date. 2021 capped at \$300. Annual fee is charge for those who generate vending machine sales.
Misc. Health License - Pools, Spas, Hotels (Health)	8,160	6,800	4,817	5,000	2020 projected for the year. 2021 capped at \$5,000 based on 2020 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)	14,758	14,700	15,365	15,000	2020 based on amount received to date. 2021 projected consistent with 2020. Revenue is fee charged to obtain license for those businesses who sell food but do not produce the food.
Plan Review Fees (Health)	1,150	800	1,400	1,400	2020 based on amounts received to date. 2021 capped at \$1,400 based on current activity. Revenue is fee charged to review plans for food operation as it relates to the kitchen.
Permits from Building Department (Building)	198,612	100,000	143,460	160,000	2020 projected for the remaining year. 2021 includes amounts anticipated for Commerce Park - Phase II. Revenue is fee charged for the issuance of a commercial building permit.

**REVENUES  
2021 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>COMMENTS</u>
Rental Unit Permit (Building)	11,950	12,200	8,060	10,000	2020 projected for the remaining year. 2021 projected at \$10,000. Annual permit fee of \$50 is assessed to those with active single household residential rental properties.
Permits from Public Works	601	300	185	200	2020 based on amount received to date. 2021 capped at \$200. Revenue is from driveway apron replacement permits (inspection performed by Public Works).
Occupancy Permits (Building)	5,805	3,000	6,000	4,000	2020 projected for the remaining year. 2021 capped at \$4,000 based on past activity. Revenue is a charge for review and inspection to receive building occupancy permit.
Construction Performance Bond (Building)	49,059	0	0	0	2020 based on amount received to date. 2021 projected at \$0 based on the unpredictable nature of the revenue source. 2019 collected for water and tree bonds from Bank of America and Hilton Home2Suites. Revenue is cash bond money for street opening or water management and sediment control.
Miscellaneous Licenses (Administration)	0	0	0	0	2020 based on amount received to date. Revenue is from the sale of fire hydrant and solicitor permits.
Cable TV Franchise Fee (Administration)	134,443	135,000	131,543	132,000	2020 projected for the remaining year. 2021 capped at \$132,000 based on current activity. Revenue is derived from 5% of Gross Revenue including advertising revenue from organizations (Time Warner Cable and Cincinnati Bell) serving as Video Service Providers (VSP) through the State of Ohio.
<b>Total Fees, Licenses and Permits</b>	<b>584,749</b>	<b>421,905</b>	<b>439,214</b>	<b>476,650</b>	
<b>Interest</b>	<b>37,297</b>	<b>40,000</b>	<b>12,763</b>	<b>8,000</b>	2020 projected for the remaining year. Decrease in 2020 based on falling interest rates throughout 2020 (STAR Ohio rate in January was 1.77%; in October, it was 0.20%). 2021 projects decrease based on interest rates remaining low.
<u>Donations and Contributions</u>					
Donations and Contributions	3,500	0	530	0	2020 received to date. Nothing projected due to unpredictable nature of revenue source.
DARE Contributions	100	0	0	0	2020 based on received to date. Nothing projected due to unpredictable nature of revenue source. Reflects donations to the DARE program.
Fire Prevention Donations	76	0	93	0	2020 received to date. Nothing projected due to unpredictable nature of revenue source.
<b>Total Donations and Contributions</b>	<b>3,676</b>	<b>0</b>	<b>623</b>	<b>0</b>	
<u>Other Revenue</u>					
Vending Machine Revenue (Parks and Recreation)	627	620	500	500	2020 projected for the remaining year. 2021 capped at \$500 based on 2020 activity. Revenue is City's percentage of vending machine sales.
State Sales Tax (Community Center)	0	0	370	250	New revenue for 2020. 2020 based on amount received to date. This represents the tax on concessions of food/beverage at the Community Center pool. 2021 projected based on a lower number of people expected at the pool compared to 2020 (large number of non-residents at the pool in 2020).
Reimbursements (Parks and Recreation)	1,300	1,700	550	1,000	2020 based on amount received to date. 2021 capped at \$1,000 based on past years' activity. Revenue is reimbursement from party workers' time at the Community Center.
Miscellaneous Revenue (Parks and Recreation)	25	0	0	0	2020 based on amount received to date. 2021 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	5,125	3,000	41,977	5,000	2020 based on amount collected to date. 2020 includes sale of Public Works bucket truck, Workhorse stepvan, 7 other City vehicles, and various smaller dollar amount items. 2021 based on unknown schedule of items to sell. Revenue is from sale of surplus City property through public auction.

**REVENUES  
2021 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>COMMENTS</u>
State Sales Tax (Administration)	31	0	7	0	2020 based on amounts received to date. 2021 projected at \$0 based on small amounts received. Revenue from sale of shirts and other merchandise. Sales tax rate was 7.00% through 9-30-20. Sales tax rate increased to 7.8% effective 10-1-20.
Web Check (Police)	30,025	28,000	8,940	8,000	2020 amounts received to date. Web Check program shut down in April due to COVID-19. 2021 assumes the program will re-open at amount consistent with 2020. Revenue is Police Department fingerprint service for the public. A portion of the fee collected goes to the State.
Sale of Springdale History Books (Administration)	411	0	103	0	2020 based on amount received to date. Revenue is from the sale of Springdale history books. Projected at \$0 based on unpredictable nature of book sales.
Miscellaneous Revenue (Administration)	10,312	10,000	12,127	12,000	2020 projected for the remaining year. 2021 capped at \$12,000 based on 2020 amount. Transactions include sale of scrap metal, debris truck rental, and other small items.
Letter of Credit Draw (Administration)	0	236,300	72,898	0	2020 represents amount paid in lieu of Letter of Credit draw against company that did not meet the requirements of their Job Creation and Retention Incentive Program agreement for years 2018 and 2019.
Reimbursements (Administration)	507,636	150,000	1,033,118	200,000	2020 projected for the remaining year and includes \$859,000 from BWC; \$10,000 from State of Ohio as traffic light reimbursement; \$71,874 for MVRMA close-out year 27; and \$70,757 as reimbursement of Police cruisers as well as other numerous small dollar value items. 2021 projected at \$200,000 based on changes to the BWC program. 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)	139,260	75,000	116,212	110,000	2020 projected for the remaining year. 2021 projected at \$110,000 based on unknown number of projects in future years. Revenue is fee charged for review of development plans by the City's Consultants (Planner, Engineer, etc.).
Reimbursements - Grass Cutting Fees (Building)	0	0	4,105	4,000	Revenue accounts for grass cutting reimbursements paid to the City. This was previously accounted for in the reimbursement account. 2020 based on amount received to date. 2021 projected consistent with 2020.
<b>Total Other General Fund Revenue</b>	<b>694,752</b>	<b>504,620</b>	<b>1,290,907</b>	<b>340,750</b>	
<u>Transfers-In/Advances-In</u>					
Transfer-In from the Unclaimed Monies Fund	3,082	3,136	3,136	1,455	Transfer-in based on amount legally available for transfer from the Unclaimed Monies Fund (after 5 years) to the General Fund.
Advance-In Repay - Grants Fund	115,785	0	0	212,000	An advance-in represents repayment of prior advances-out after grant reimbursement is received. The 2020 advance represents repayment regarding the Building Department Home Improvement Repair Grant (\$12,000) and the Health COVID-21 Grant (\$200,000).
Advance-In Repay - Tri-County Mall TIF	0	0	60,771	20,295	Advance-in based on value included on Tri-County Mall TIF parcel after years of \$0 TIF value. 2020 includes current amount and past two years. 2021 shows the projected amount.
<b>Total Transfers-In/Advances-In</b>	<b>118,867</b>	<b>3,136</b>	<b>63,907</b>	<b>233,750</b>	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>19,910,438</b>	<b>22,362,991</b>	<b>23,022,408</b>	<b>23,175,234</b>	

**REVENUES  
2021 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>COMMENTS</u>
Transfer-In	140,000	150,000	150,000	150,000	Transfer from General Fund.
<b>TOTAL INSURANCE TRUST FUND</b>	<b>140,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
Dental Contributions	16,208	16,300	16,710	17,000	2020 projected for the remaining year. 2021 projected at \$17,000 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	230,012	235,000	253,032	260,000	2020 projected for the remaining year. 2021 projected with small increase based on anticipated full-time employees. Account tracks employee contributions to the program.
COBRA	7,905	1,294	19,171	75,000	Revenue is from former employees or dependents paying to continue health insurance coverage under COBRA. 2021 anticipates increase in former employees on COBRA.
Reimbursements	0	0	2,000	0	2020 based on amount received to date. Amount is a reimbursement of an employee HSA distribution that should have been an HRA distribution. Nothing projected for 2021 due to unpredictable nature of reimbursement.
Transfer-In	80,000	60,000	60,000	60,000	Transfer from General Fund.
<b>TOTAL HEALTH INSURANCE FUND</b>	<b>334,125</b>	<b>312,594</b>	<b>350,913</b>	<b>412,000</b>	
License Tax	151,144	152,000	150,248	150,000	2020 projected for the remaining year. 2021 capped at \$150,000 based on past activity. Revenue is from the State and County based on a portion of the cost of license plate renewals by Springdale residents.
Gasoline Tax	434,535	594,000	545,293	575,000	2020 projected for the remaining year. 2021 reflects increase based on State change in gas tax, House Bill 62 effective 1-1-20. Revenue is from the State based on the number of gallons of gasoline sold in Springdale.
<b>TOTAL STREET CONSTRUCTION/MAINTENANCE FUND</b>	<b>585,679</b>	<b>746,000</b>	<b>695,541</b>	<b>725,000</b>	
License Tax	12,255	12,200	12,158	12,000	2020 projected for the remaining year. 2021 capped at \$12,000 based on past activity. Revenue is from the State and County based on a portion of the cost of license plate renewals by Springdale residents.
Gasoline Tax	35,233	51,600	41,514	45,000	2020 projected for the remaining year. 2021 reflects increase based on State change in gas tax, House Bill 62 effective 1-1-20. Revenue is from the State based on the number of gallons of gasoline sold in Springdale.
<b>TOTAL STATE HIGHWAY IMPROVEMENT FUND</b>	<b>47,488</b>	<b>63,800</b>	<b>53,672</b>	<b>57,000</b>	
Fines and Forfeitures	4,747	0	38	0	2020 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.
Miscellaneous Revenues	0	0	0	0	Nothing received to date. Nothing projected based on unpredictable nature of revenue source.
<b>TOTAL DRUG LAW ENFORCEMENT FUND</b>	<b>4,747</b>	<b>0</b>	<b>38</b>	<b>0</b>	

**REVENUES  
2021 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>COMMENTS</u>
Fines and Forfeitures	1,603	0	114	0	2020 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 for 2021 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>1,603</b>	<b>0</b>	<b>114</b>	<b>0</b>	
Fines and Forfeitures	2,825	0	2,133	0	2020 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	0	0	0	0	Nothing received to date or projected based on unpredictable nature of revenue source.
<b>TOTAL DUI FUND</b>	<b>2,825</b>	<b>0</b>	<b>2,133</b>	<b>0</b>	
Reimbursements	0	0	1,950	0	2020 reflects activity to date. Revenue is from the State of Ohio for Police continuing education training. Unknown if funding source will continue past 2020.
<b>TOTAL LAW ENFORCEMENT TRAINING FUND</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>0</b>	
Fines and Forefeitures	10,730	12,000	7,766	10,000	2020 is projected for the remaining year. Court was closed a portion of 2020 due to COVID-19. 2021 assumes revenue at \$1,000 a month (less in the first months of 2021). Revenues are a portion of the court costs charged on each Mayor's Court case.
<b>TOTAL COURT COMPUTERIZATION FUND</b>	<b>10,730</b>	<b>12,000</b>	<b>7,766</b>	<b>10,000</b>	
Transfer-In	95,000	100,000	100,000	117,000	Transfer from General Fund.
Residential Recycling Incentive	7,796	7,796	10,759	10,500	2020 received for the year. 2021 capped at \$10,500 based on 2020 activity. Changes to the way the recycling program is funded is reflected beginning in 2018. Revenue is subsidy from Hamilton County based on tons of recycled material generated in Springdale.
<b>TOTAL RESIDENTIAL RECYCLING FUND</b>	<b>102,796</b>	<b>107,796</b>	<b>110,759</b>	<b>127,500</b>	
Donations and Contributions	187,463	0	600	128,438	2020 based on amount received to date. 2019 is tree planting contributions from Commerce Park - Phase I, which includes \$29,888 from Crossings at the Park. 2021 includes the balance due from Commerce Park - Phase II. Revenue is generated from outside contributions in lieu of ability to plant required amount of trees.
<b>PARKS AND URBAN FORESTRY FUND</b>	<b>187,463</b>	<b>0</b>	<b>600</b>	<b>128,438</b>	
Police - Drug Use Prevention Grant (State)	6,969	7,532	1,883	7,000	Continuing State grant. Grant covers portion of the cost of DARE Officer salary capped at approved grant award. Decrease in 2020 results from the program of presenting at the elementary school being suspended due to COVID-19. Grant projected to be back to normal levels for 2021.
Police - Bullet Proof Vest Grant (Federal)	4,180	0	0	2,625	Continuing Federal grant. Reimbursement grant covers 50% of the cost of bullet proof vest purchases. Nothing projected for 2020 based on City awarded State funded Bullet Proof Vest Grant. Federal grant resumes in 2021 based on vest purchase schedule.
Police - Bullet Proof Vest Grant (State)	5,429	0	6,032	0	State grant through the Ohio Attorney General's Office. Reimbursement grant covers 75% of the cost of bullet proof vest purchases. Unknown if this grant will be awarded past 2020.

**REVENUES  
2021 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>COMMENTS</u>
Police - OVI Task Force (State)	9,266	10,000	4,870	5,000	Continuing State grant. Funding is reimbursement for OVI overtime traffic enforcement. 2020 decrease based on lower amount of "saturation point" events due to COVID-19. 2021 projected at \$5,000. Saturation points are normally performed every month (2 officers at 4-5 hours each patrol). Also, OVI Check Points were performed twice a year at approximately \$1,000 of reimbursement.
Police - Shop with a Hero Grant (Local)	11,000	1,000	4,000	1,000	Local grant from Target Stores (prior to 2020) and Princeton Closet in 2020 for the Shop with a Hero Program. 2019 was awarded at \$11,000 due to Police apprehension of suspect. Normal grant award is at \$1,000 level.
Fire - COVID-19 (Federal)	0	0	12,052	0	One time Federal grant through FEMA to address COVID-19 issues as needed for the Fire Department.
Fire - FEMA SAFER Grant (Federal)	139,081	230,000	110,326	168,820	Federal grant through FEMA. The Staffing for Adequate Fire and Emergency Response (SAFER) grant covers a portion of the cost for three fire employees from 2019 to 2021 at 75% (2019), 75% (2020) and 35% (2021).
Fire - BWC Grant Power Cot (State)	6,988	0	0	0	One time State grant through the Ohio Bureau of Workers' Compensation awarded at \$40,000. The grant was for the purchase of a self-lifting paramedic cot. The cot was purchased and reimbursed in 2017/2018 at \$33,012. The remaining grant award funds were used in 2019 toward a second power cot.
Fire - FEMA AFG Exhaust System Grant (Federal)	73,925	0	2,266	0	One time Federal grant through FEMA. The Assistance to Firefighters Grant (AFG) covers a portion of the cost of a new exhaust system for the firehouse. The grant covered \$76,191 and required a local share at \$3,809.
Fire - EMS Grant (State)	3,134	2,765	2,846	3,000	State grant funded from the Ohio Department of Public Education for the purchase of Fire Department supplies. Grant awarded for 2020 at \$2,846. Grant projected at \$3,000 for 2020.
Fire - Thermal Imaging Camera Grant (Federal)	29,410	0	0	0	One time State grant to purchase a thermal imaging camera.
Health - COVID-19 (State)	0	0	5,000	0	One time Federal grant through FEMA passed through the State to address COVID-19 issues.
Health - COVID-19 (County)	0	0	21,893	0	One time Federal grant through FEMA passed through Hamilton County to address COVID-19 issues.
Health - COVID-19 Contract Tracing (County)	0	0	37,752	0	One time Federal grant through FEMA passed through Hamilton County to address COVID-19 issues regarding contact tracing.
Health - COVID-21 Grant (State)	0	0	0	200,000	Federal reimbursement grant through FEMA passed through State to address COVID-19 issues.
Health - Mosquito Control Grant (State)	20,230	0	0	20,000	State grant 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. Grant projects an award every two years.
Health - Public Health Emergency Preparedness Grant (Federal)	2,674	2,800	5,086	2,600	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.
Parks and Rec - Playground Equipment CDBG Grant (Federal)	0	40,000	0	0	Planned for Federal funding through the Community Development Block Grant (CDBG) program administered through Hamilton County. Grant was for the purchase of playground equipment at the Community Center. Determined that the project would not be performed at this time.



**REVENUES  
2021 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>COMMENTS</u>
Building - Home Improvement Repair Grant (Federal)	5,564	15,000	29,270	27,000	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. Increase for 2020 based on utilizing past years' unused allocation of grant funds and increased advertising for the grant program to residents.
Admin - CARES Act, COVID-19 (Federal FEMA) - Phase 1	0	236,092	236,156	0	One time Federal grant funds through FEMA to address COVID-19 concerns Citywide. Funds administered through Hamilton County. Funds received up front.
Admin - CARES Act, COVID-19 (Federal FEMA) - Phase 2	0	118,046	118,056	0	One time Federal grant funds through FEMA to address COVID-19 concerns Citywide. Funds administered through Hamilton County. Funds received up front.
Admin - CARES Act, COVID-19 (State) - Phase 3	0	402,375	402,375	0	One time Federal grant passed through the State to address COVID-19 concerns Citywide. Funds received up front.
Admin - CARES Act, COVID-19 (County) - Phase 4	0	261,913	261,913	0	One time Federal grant funds through FEMA to address COVID-19 concerns Citywide. Funds administered through Hamilton County. Phase 4 funds are on a reimbursement basis.
Admin - CARES Act, COVID-19 (County) - Phase 5	0	0	11,121	0	One time Federal grant funds through FEMA to address COVID-19 concerns Citywide. Funds administered through Hamilton County. Funds received up front. Funds are a reallocation of CARES act funds not used by other Governments.
Admin - CDBG-CV Business Grant	0	0	0	100,000	Small business assistance program to help food service operations and retail food establishments address requirements established by the State of Ohio to operate their businesses during the COVID-19 pandemic. Awards are \$5,000 per business based on approved application.
Advance-In	105,600	307	212,000	0	Advance activity based on reimbursement grants that have not been reimbursed as of year-end. Advance noted in 2020 is for the Home Improvement Repair Grant (\$12,000) and the Health COVID-21 Grant (\$200,000).
<b>TOTAL GRANTS FUND</b>	<b>423,450</b>	<b>1,327,830</b>	<b>1,484,897</b>	<b>537,045</b>	
<b>Phase I Activity</b>					
Statutory Service Payments	91,286	399,285	433,941	419,128	2020 received through 2nd half settlement from Hamilton County. Increase for 2020 due to service payments received for the Post Office parcel. Service payments are amounts based on improvements to the property (in lieu of property taxes) as part of the TIF Agreement.
Shortfall	160,000	105,000	108,000	0	2020 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 developer must pay an amount to cover any estimated shortage. Based on the additional service payments noted, the shortfall should not be applicable past 2020.
<b>Phase II Activity</b>					
Statutory Service Payments	701,246	701,246	736,160	736,160	2020 received through 2nd half settlement from Hamilton County. Phase II service payments reflect activity for the Pictoria Tower. 2021 projected at a consistent amount. Service payments are amounts paid based on improvements to the property (in lieu of property taxes).
Special Assessments	63,230	73,025	74,469	0	2020 received at 1st half settlement from Hamilton County. Special Assessments are based on the loss in service payments from the Garage parcel per the TIF Phase II closing and exemption. Each year, this amount is set per ordinance.
<b>Phase III Activity</b>					
Statutory Service Payments	22,521	22,521	23,642	23,642	2020 received through 2nd half settlement through Hamilton County. 2021 assumes nothing will be built on the Phase III site during this five-year period. Service payments are amounts paid based on improvements to the property (in lieu of property taxes).
Interest	400	400	50	50	Based on no construction activity to date. Phase III amounts are held in balance to accumulate. Therefore, Phase III is applicable to record interest. Decrease reflects reduction in interest rates through 2020.
<b>TOTAL NORTHWEST BUSINESS DISTRICT TIF FUND</b>	<b>1,038,683</b>	<b>1,301,477</b>	<b>1,376,262</b>	<b>1,178,980</b>	

**REVENUES  
2021 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>COMMENTS</u>
Service Payments	0	0	61,398	20,500	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 from 2012 to 2019. In 2019, Hamilton County placed TIF value on applicable parcel. In 2020, service payments were received for current year and past two years.
<b>TOTAL TRI-COUNTY MALL TIF FUND</b>	<b>0</b>	<b>0</b>	<b>61,398</b>	<b>20,500</b>	
<b>Phase I Activity</b>					
Statutory Service Payments	0	0	0	0	Service payments from the buildings at Commerce Park development not expected to be received until 2022. Service payments are amounts paid based on improvements to the property (in lieu of property taxes).
Rollback Payment	0	0	0	0	Rollback payments applicable to the property are to be allocated to the Commerce Park TIF. At this time, it is unknown how much this will be.
<b>Phase II Activity</b>					
Statutory Service Payments	0	0	0	0	Unknown when Phase II activity will begin. Nothing is budgeted at this time.
Rollback Payment	0	0	0	0	Rollback payments applicable to the property are to be allocated to the Commerce Park TIF. At this time, it is unknown how much this will be.
<b>TOTAL COMMERCE PARK TIF FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Special Assessments	0	0	0	0	Fund established in 2019 to account for Special Assessments associated with the Property Assessed Clean Energy (PACE) program. At this time, it is unknown when the special assessments will begin to be collected.
<b>TOTAL ENERGY SPECIAL IMPROVEMENT DISTRICT FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>East Kemper / CSX Bridge Rehabilitation</b>					
- East Kemper / CSX - Const - MRF Funding	145,430	0	0	0	Project scheduled for 2022. Grant funding obtained through the Hamilton County Municipal Road Funding (MRF) program at 31% of construction costs. MRF funding was obtained up front of the construction project.
<b>Traffic Signal System Upgrade</b>					
- OKI Funding	0	102,500	0	51,572	Grant funding for Phase I of the project in 2020 (Kemper Road fiber relocation) at 80% of construction costs (construction awarded at \$64,465). Funding is through OKI. The grant funding recorded in the budget reflects standard accounting requirements.
<b>Other Receipt Sources</b>					
Reimbursements	4,909	0	0	0	Reimbursements represents costs (local share unused by the State) repaid after the project is performed. 2019 is reimbursement from the State of local funds from the State Route 4 Southbound Lane Addition project.
Hotel Note Proceeds - Rollover of Note	1,320,000	1,270,000	1,270,000	1,220,000	The Hotel note is scheduled to be rolled (renewal issue for 1 year) in 2020 and 2021 with \$50,000 principal retirement each year.
Sale of Property	0	0	0	0	Unknown when the Hotel property will be sold.
Interest Earned on Lease Escrow Account	1,769	0	0	1,500	Amount is interest earned on escrow accounts established for a lease. 2019 is interest on the Bucket Truck Lease escrow account. 2021 represents an estimate of interest earned on the Fire Engine lease escrow account.
Advance-In - from General Fund	232,000	0	0	0	Advance-in from the General Fund. At this point, this will be treated as a transfer and not repaid to the General Fund.
Transfer-In	150,000	1,875,000	1,450,000	2,220,000	Transfer from General Fund.
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>	<b>1,854,108</b>	<b>3,247,500</b>	<b>2,720,000</b>	<b>3,493,072</b>	

**REVENUES  
2021 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>	<u>COMMENTS</u>
<b><u>Cloverdale Area Pavement Rehabilitation</u></b>					
- Greater Cincinnati Water Works Reimbursement	257,501	0	0	0	The City served as lead on the pavement project and split the cost of the restoration work on certain streets. GCWW reimbursed the City for their share of the project in 2019.
<b><u>Landan Lane Reconstruction</u></b>					
- Ohio Public Works Commission Loan Proceeds	0	139,000	139,000	0	Project completed in 2020. As part of the project, the City obtained a 20-year interest free loan for \$139,000 from the Ohio Public Works Commission.
<b><u>Other Items</u></b>					
Reimbursements - Driveway Apron Costs	113,901	0	5,372	0	Reimbursement from residents regarding the Glensprings Drive and Beacon Hills Subdivision projects where driveway aprons were replaced.
Special Assessments - Driveway Apron Costs	12,983	71,372	73,374	0	Special Assessments collected through Hamilton County process. Special Assessments are assessed through Hamilton County for those who did not pay the invoice for driveway apron repair sent from the City.
Interest	8,178	2,000	1,403	0	2020 projected for the remaining year. Interest allocated based on fund balance as a result of issuing Street Improvement Bonds in 2017. The 2020 amount is reduced based on using funds for the Street Improvement Operations Fund projects and decreasing interest rates.
<b><u>TOTAL STREET IMPROVEMENT OPERATIONS FUND</u></b>	<b><u>392,563</u></b>	<b><u>212,372</u></b>	<b><u>219,149</u></b>	<b><u>0</u></b>	
Transfer-In	486,200	536,600	536,600	536,800	Transfer-in covers principal and interest on the Street Improvement Bonds. A portion of the bond interest is being paid from the Street Construction/Maintenance Fund.
<b><u>TOTAL STREET IMPROVEMENT DEBT FUND</u></b>	<b><u>486,200</u></b>	<b><u>536,600</u></b>	<b><u>536,600</u></b>	<b><u>536,800</u></b>	
Unclaimed Monies Fund	4,930	3,500	48,842	5,000	2020 based on received to date. Prior years' plan review fees on deposit were recorded to unclaimed funds in 2020. 2021 capped at \$5,000 based on past amounts received and new process regarding unclaimed funds. Revenues represent the amount of checks written that go uncashed. After specified time (6-12 months uncashed), they are recorded to the Unclaimed Monies Fund. After 5 years in this fund, the funds are returned to the General Fund per the Ohio Revised Code.
OBBS Assessment Fund	5,596	4,000	4,300	4,500	2020 projected for the remaining year and reflects activity at the Commerce Park and Hilton Home2Suites development. 2021 based on projected commercial activity. Revenue is a percent of fees associated with building permits (3% on commercial property, 1% on residential).
Fire Insurance Proceeds Fund	12,000	0	0	0	Fund established in 2000. Very small number of transactions since then. Insurance proceeds are received upon a residential fire in Springdale. \$12,000 was received in 2019. After inspection, the funds are paid to claim holder. Unknown when further transactions will occur.
Springdale Youth Boosters (SYB) Fund	0	0	0	20,000	New fund for 2021. The Community Center will be offering online registration for youth sports offered by the Springdale Youth Boosters (SYB). The funds collected online for the SYB will be recorded to this fund and periodically remitted to the SYB.
<b><u>TOTAL AGENCY FUNDS</u></b>	<b><u>22,526</u></b>	<b><u>7,500</u></b>	<b><u>53,142</u></b>	<b><u>29,500</u></b>	
Entry Fee Revenue	7,891	7,700	6,000	6,500	2020 projected for the remaining year. 2021 projects increase to \$6,500. Amount represents registration fees for adult sports programs.
<b><u>TOTAL ADULT SPORTS LEAGUE FUND</u></b>	<b><u>7,891</u></b>	<b><u>7,700</u></b>	<b><u>6,000</u></b>	<b><u>6,500</u></b>	