

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
General Property Tax	911,446	920,000	1,019,756	1,000,000	2021 received through 2nd half Hamilton County settlement. Increase from 2020 the result of collections from Residential and Commercial/Industrial property based on property re-valuation effective for 2021. Last six-year appraisal performed in 2017.
Earnings Tax	18,681,933	20,000,000	20,606,000	18,000,000	2021 projected for the remaining year. 2022 decrease based on the following: declarations and other amounts received in 2021 not expected to be received in 2022 and the effect on employee withholdings from current "working from home" trends as a result of COVID.
<u>Other Local Taxes</u>					
Cinema Admission Tax	41,706	54,000	27,100	40,000	2021 projected for the remaining year. Decrease from 2020 due to COVID. 2022 reflects increase based on projection of more people getting back to the movie theater. Revenue is a 3% tax levied on cinema ticket sales.
Entertainment Admission Tax	7,478	3,800	10,097	0	2021 based on amount collected to date. Revenue is a 3% tax on admission charges. Nothing projected for 2022. Amount collected in 2021 based on Sky Zone collections which were deemed not applicable under the entertainment admissions ordinance, and therefore ceased collection.
Transient Occupancy Tax	91,470	120,000	167,800	205,000	2021 projected for the remaining year. Increase from 2020 due to activity for Hilton Home2Suites. 2022 reflects full year of activity. 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	140,654	177,800	204,997	245,000	
<u>Intergovernmental Revenue</u>					
Homestead Rollback Tax (State)	59,264	59,000	66,832	66,800	2021 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 homestead rollback to the City. 2022 projected flat based on projected real estate tax.
Grass Cutting Assessments (County)	6,776	8,940	5,306	1,540	2021 collected through 2nd half Hamilton County settlement. 2022 based on amounts submitted to Hamilton County for collection. 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 as special assessments.
Cigarette Tax (County)	525	375	375	375	2021 projected for the remaining year. 2022 capped at \$375 based on past activity. Revenue is based on annual license renewal to sell cigarettes within the City.

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Liquor Tax (State)	5,553	29,000	18,760	20,000	2021 projected for the remaining year. 2022 capped at \$20,000 based on past collections. Revenue is from annual renewal of liquor license to sell alcohol within the City.
Local Government (State)	43,332	38,300	50,800	50,000	2021 projected for the remaining year. 2022 is consistent with 2021. Revenue is derived from sales tax statewide and distributed accordingly by formula.
Local Government - General Revenue LGF (County)	197,447	173,444	215,000	215,000	2021 projected for the remaining year. 2022 is consistent with 2021. Revenue is derived from sales tax statewide and distributed accordingly by formula.
CMHA Payment in Lieu of Taxes (County)	1,186	1,000	1,649	1,200	2021 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. The revenue is a subsidy based on CMHA being exempt from property taxes and is scheduled to be received each year.
JEDD Revenue (West Chester/Fairfield)	402	0	0	0	JEDD (Joint Economic Development District) with West Chester and Fairfield expired in 2019. JEDD term was for 10 years from the date of signing agreement. Amount in 2020 was residual amount owed Springdale.
Medicaid Subsidy (State)	38,310	30,000	27,010	25,000	2021 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	2021 collected for the year. 2022 capped at \$2,105. Amount is State health subsidy based on population.
State Health Vital Statistics Subsidy (State)	1,027	1,000	995	1,000	2021 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. 2022 amounts capped at \$1,000.
Smoke Free Workplace Subsidy (State)	0	0	0	0	2021 based on 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.
Total Intergovernmental Revenues	355,927	343,164	388,832	383,020	

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
<u>Charges for Services Revenue</u>					
Prisoner Keep (Police)	1,680	1,600	0	2,000	Due to COVID, the Police jail was closed in March 2020 and re-opened in July 2021. Revenue is from holding prisoners for other governments that do not have the appropriate jail facilities.
Serve Safe Training (Health)	1,220	1,220	530	2,000	2021 based on amount collected to date. Decrease in Serve Safe training based on COVID. 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.
Paramedic Services (Fire)	524,549	500,000	494,000	500,000	2021 projected for the remaining year. 2022 projected at \$500,000. Revenue is from patient transport by City Paramedics.
Concessions (Community Center)	10,889	8,500	9,150	9,000	New revenue for 2020. 2021 based on amount received to date per concession season. Concessions are sales of food/beverage at the Community Center pool. Concessions for 2020 were from July to September. 2022 projected consistent with 2021.
Mayor Nuptial Ceremony (Admin)	3,025	4,000	4,000	4,000	2021 projected for the remaining year. 2022 projected at \$4,000 based on past activity. Revenue is from nuptial services performed by the Mayor.
Web Check (Police)	8,940	8,000	80	0	2021 amounts received to date. Web Check program shut down in April 2020 due to COVID and has not re-opened. Revenue is Police Department fingerprint service for the public. A portion of the fee collected goes to the State.
Total Charges for Goods and Services	550,303	523,320	507,760	517,000	
<u>Fines, Forfeitures and Court Costs</u>					
Fines and Forfeitures (Police)	91,754	150,000	103,000	100,000	2021 projected for the remaining year. Decrease in 2020/2021 due to Court being closed a portion of the year due to COVID. 2022 reflects increased activity. Revenue is the City portion of fines and forfeitures related to Mayor's Court activity.
Court Cost (Police)	9,483	9,800	9,000	9,000	2021 projected for the remaining year. Decrease in 2020/2021 due to Court being closed a portion of the year due to COVID. 2022 reflects increased activity. Revenue is from court costs associated with Mayor's Court.
Total Fines, Forfeitures and Court Costs	101,237	159,800	112,000	109,000	

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
<u>Fees, Licenses and Permits</u>					
Room Rentals (Community Center)	8,837	12,000	24,000	24,000	2021 projected for the remaining year and reflects an increase in room rental activity. 2022 projected at \$24,000. Revenue is from room rentals at the Community Center for business meetings, parties, weddings, anniversaries, graduations, etc.
Memberships (Community Center)	62,113	80,000	80,000	90,000	Community Center closed April and May 2020 due to COVID. 2021 projected for the remaining year. 2022 projects revenues returning to past levels. Revenue is fee charged for memberships at the Community Center.
Class Commissions (Community Center)	3,288	5,000	4,600	4,600	2021 projected for the remaining year. 2022 projected at \$4,600 based on 2021 activity. Revenue is rental paid by class instructors for class space provided.
Swim Lessons (Community Center)	0	0	4,090	4,100	New revenue line item for 2021. 2022 projected consistent with 2021. Revenue is fee charged at Community Center for swim lessons.
Senior Citizen Meals (Community Center)	285	500	700	800	2021 based on amount received to date. 2022 projected at \$800. Revenue is fee for meals provided at the Community Center for senior activity events.
Senior Membership Fees (Community Center)	3,180	4,000	5,560	5,000	2021 projected for the remaining year. 2022 projected at \$5,000. Revenue is fee charged for non-resident senior memberships at the Community Center.
Special Event - Club Rec (Community Center)	282	250	304	300	2021 represents amount received to date. 2022 projected at \$300. Revenue is amount charged to attend Club Rec events for 5th grade through 8th grade kids.
Food Service License (Health)	48,721	47,000	51,270	50,000	2021 based on amount received to date. 2022 capped at \$50,000. 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)	228	300	328	250	2021 based on amount received to date. 2022 capped at \$250. Annual fee is charge for those who generate vending machine sales.
Misc. Health License - Pools, Spas, Hotels (Health)	5,630	5,000	6,690	6,000	2021 based on amount received to date. 2022 capped at \$6,000 based on 2021 activity. Revenue is licensing fee for those who operate public pools and spas (apartment complexes) and also license fee for Hotels/Motels.

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
Food Establishment License (Health)	16,050	15,000	14,600	15,000	2021 projected for the remaining year. 2022 projected consistent with 2021. Revenue is fee charged to obtain license for those businesses who sell food but do not produce the food.
Plan Review Fees (Health)	1,600	1,400	1,500	1,500	2021 projected for the remaining year. 2022 capped at \$1,500 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)	140,551	160,000	285,000	200,000	2021 projected for the remaining year and includes amounts from Merchant Street Redevelopment and Sheraton Lane Redevelopment. 2022 includes amounts anticipated for Commerce Park - Phase II and Tri-County Mall Redevelopment. Revenue is fee charged for the issuance of a commercial building permit.
Rental Unit Permit (Building)	8,860	10,000	7,300	7,300	2021 projected for the remaining year. 2022 projected at \$7,300. Annual permit fee of \$50 is assessed to those with active single household residential rental properties.
Permits from Public Works	190	200	270	100	2021 based on amount received to date. 2022 capped at \$100. Revenue is from driveway apron replacement permits (inspection performed by Public Works).
Occupancy Permits (Building)	5,584	4,000	5,000	5,000	2021 projected for the remaining year. 2022 capped at \$5,000 based on current activity. Revenue is a charge for review and inspection to receive building occupancy permit.
Construction Performance Bond (Building)	0	0	29,400	0	2021 based on amount received to date. 2022 projected at \$0 based on the unpredictable nature of the revenue source. 2021 collected for water bonds from Panda Express. Revenue is cash bond money for street opening or water management and sediment control.
Miscellaneous Licenses (Administration)	0	0	0	0	2021 based on amount received to date. Revenue is from the sale of fire hydrant and solicitor permits.
Cable TV Franchise Fee (Administration)	132,987	132,000	136,000	135,000	2021 projected for the remaining year. 2022 capped at \$135,000 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.
Total Fees, Licenses and Permits	438,386	476,650	656,612	548,950	
Interest	12,574	8,000	2,460	2,000	2021 projected for the remaining year. Decrease in 2021 based on falling interest rates throughout 2021 (STAR OHIO rate in January 2020 was 1.77%; in August 2021, it was 0.07%). 2022 projected at \$2,000. At this point, it is predicted that short term interest rates will remain low.

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
<u>Donations and Contributions</u>					
Donations and Contributions	530	0	0	0	2021 received to date. \$0 projected due to unpredictable nature of revenue source.
DARE Contributions	0	0	50	0	2021 based on received to date. \$0 projected due to unpredictable nature of revenue source. Reflects donations to the DARE program.
Police Week Donation	0	0	11,625	0	2021 based on received to date. \$0 projected due to unpredictable nature of revenue source. Reflects donations to the Police Week program.
Fire Prevention Donations	123	0	35	0	2021 received to date. \$0 projected due to unpredictable nature of revenue source.
Total Donations and Contributions	653	0	11,710	0	
<u>Other Revenue</u>					
Vending Machine Revenue (Parks and Recreation)	339	500	350	350	2021 projected for the remaining year. 2022 capped at \$350 based on 2021 activity. Revenue is City's percentage of vending machine sales.
State Sales Tax (Parks and Rec)	762	250	706	700	2021 projected for the remaining year. 2022 capped at \$700 based on 2021 activity. Revenue is tax collected from concession sales.
Reimbursements (Parks and Recreation)	550	1,000	1,500	1,000	2021 based on amount received to date. 2022 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)	0	0	0	0	2021 based on amount received to date. 2022 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	43,258	5,000	6,323	5,000	2021 based on amount collected to date and includes disposal items sold on GovDeals public auction website. 2022 based on unknown schedule of items to sell. Revenue is from sale of surplus City property through public auction.
State Sales Tax (Administration)	7	0	10	0	2021 based on amounts received to date. 2022 projected at \$0 based on small amounts received. Revenue from sale of shirts and other merchandise. Sales tax rate is 7.8% effective 10-1-20.
Sale of Springdale History Books (Administration)	103	0	130	0	2021 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)	11,798	12,000	54,600	11,000	2021 projected for the remaining year. 2022 capped at \$11,000. Normal account transactions include sale of scrap metal, debris truck rental, and other small items. 2021 includes \$40,000 for SCP signage contribution.

**REVENUES
ANNUAL BUDGET 2022**

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
Letter of Credit Draw (Administration)	72,898	0	0	95,487	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. 2022 represents the amount owed for projected non-compliance for 2020-2021.
Reimbursements (Administration)	1,034,712	200,000	185,200	175,000	2021 projected for the remaining year and includes \$50,234 from MVRMA General Reserve reimbursement, \$10,000 from State of Ohio as traffic light reimbursement, \$69,290 for MVRMA as reimbursement of cruisers, as well as other numerous small dollar value items. 2022 projected at \$175,000 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)	127,724	110,000	133,600	125,000	2021 projected for the remaining year. 2022 projected at \$125,000 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)	4,675	4,000	2,786	0	Revenue accounts for grass cutting reimbursements paid to the City. This was previously accounted for in the reimbursement account.
Total Other General Fund Revenue	1,296,826	332,750	385,205	413,537	
<u>Transfers-In/Advances-In</u>					
Transfer-In from the Unclaimed Monies Fund	3,136	1,455	1,455	2,804	Transfer-in based on amount legally available for transfer from the Unclaimed Monies Fund (after 5 years) to the General Fund.
Advance-In Repay - Capital Improvements Fund	0	0	0	1,600,000	Advance repay from the Capital Improvements Fund. Advance to be repaid when the former hotel property sale proceeds are received. Closing is planned in December 2021.
Advance-In Repay - Grants Fund	0	312,000	312,000	15,000	An advance-in normally represents repayment of prior advances-out after grant reimbursement is received. The 2021 advance represents repayment regarding the Home Improvement Repair Grant, Health CDBG Restaurant Grant, the Fire EMS Grant, and the COVID21 grant.
Advance-In Repay - Health Insurance Fund	0	0	0	50,000	Advance repay from the Health Insurance Fund.
Advance-In Repay - Tri-County Mall TIF	60,771	20,295	47,847	43,560	Advance-in based on Tri-County Mall TIF Service Payments received. 2021 includes amount received through 2nd half settlement.
Total Transfers-In/Advances-In	63,907	333,750	361,302	1,711,364	
TOTAL GENERAL FUND REVENUES	22,553,846	23,275,234	24,256,634	22,929,871	

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
Transfer-In	150,000	150,000	150,000	120,000	Transfer from General Fund based on insurance activity.
TOTAL INSURANCE TRUST FUND	150,000	150,000	150,000	120,000	
Dental Contributions	16,674	17,000	17,150	17,000	2021 projected for the remaining year. 2022 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	252,926	260,000	274,120	285,000	2021 projected for the remaining year. 2022 projection based on anticipated full-time employees. Account tracks employee contributions to the program.
COBRA	18,544	75,000	34,740	40,578	Revenue is from former employees or dependents paying to continue health insurance coverage under COBRA. 2022 projects three former employees on COBRA.
Reimbursements	2,000	0	0	0	2021 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 2022 due to unpredictable nature of reimbursement.
Advance-In	0	0	0	50,000	Advance-In from the General Fund.
Transfer-In	60,000	60,000	60,000	0	Transfer from General Fund based on health insurance activity.
TOTAL HEALTH INSURANCE FUND	350,144	412,000	386,010	392,578	
License Tax	203,562	150,000	181,000	181,000	2021 projected for the remaining year. 2022 projected at \$181,000 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	504,439	575,000	582,000	582,000	2021 projected for the remaining year. 2022 reflects 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.
TOTAL STREET CONSTRUCTION/MAINTENANCE FUND	708,001	725,000	763,000	763,000	
License Tax	16,505	12,000	14,700	15,000	2021 projected for the remaining year. 2022 projected at \$15,000 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	40,900	45,000	47,000	47,000	2021 projected for the remaining year. 2022 reflects 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.
TOTAL STATE HIGHWAY IMPROVEMENT FUND	57,405	57,000	61,700	62,000	
Fines and Forfeitures	38	0	8,426	0	2021 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.

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
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.
TOTAL DRUG LAW ENFORCEMENT FUND	38	0	8,426	0	
Fines and Forfeitures	114	0	0	0	2021 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	114	0	0	0	
Fines and Forfeitures	2,508	0	1,315	0	2021 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.
TOTAL DUI FUND	2,508	0	1,315	0	
Reimbursements	1,950	0	0	0	2021 reflects activity to date. Revenue is from the State of Ohio for Police continuing education training. Unknown if funding source will continue.
TOTAL LAW ENFORCEMENT TRAINING FUND	1,950	0	0	0	
Fines and Forfeitures	7,576	10,000	7,800	8,000	2021 is projected for the remaining year. Court was closed a portion of 2020 due to COVID. 2022 assumes increase as shown. Revenues are a portion of the court costs charged on each Mayor's Court case.
TOTAL COURT COMPUTERIZATION FUND	7,576	10,000	7,800	8,000	
Transfer-In	100,000	117,000	117,000	125,000	Transfer from General Fund to subsidize City recycling program.
Residential Recycling Incentive	10,759	10,500	8,606	8,600	2021 received for the year. 2022 capped at \$8,600 based on 2021 activity. Revenue is subsidy from Hamilton County based on tons of recycled material generated in Springdale.
TOTAL RESIDENTIAL RECYCLING FUND	110,759	127,500	125,606	133,600	
Donations and Contributions	600	128,438	0	128,438	2022 includes the remaining balance due from Commerce Park - Phase II development. Revenue is generated from outside contributions in lieu of ability to plant required amount of trees.
PARKS AND URBAN FORESTRY FUND	600	128,438	0	128,438	

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Police - Drug Use Prevention Grant (State)	1,883	7,000	1,800	3,600	State grant. Grant covers portion of the cost of DARE Officer salary capped at approved grant award. 2020 based on elementary school program being suspended due to COVID. 2022 reflects decrease in grant funding for program.
Police - Bullet Proof Vest Grant (Federal)	0	2,625	0	0	Federal reimbursement grant covers 50% of the cost of bullet proof vest purchases. Reduction of activity based on City awarded State funded Bullet Proof Vest Grant at larger reimbursement percentage.
Police - Bullet Proof Vest Grant (State)	6,032	0	4,031	7,110	State grant through the Ohio Attorney General's Office. Reimbursement grant covers 75% of the cost of bullet proof vest purchases.
Police - OVI Task Force (State)	4,871	5,000	10,000	10,000	Federal grant. Funding is reimbursement for OVI overtime traffic enforcement. 2020 based on lower amount of "saturation point" events due to COVID. 2021 projected based on increased activity. 2022 projected at normal levels. Saturation points are normally performed every month (2 officers at 4-5 hours each patrol). Also, OVI Check Points are performed twice a year at approximately \$1,000 of reimbursement.
Police - Shop with a Hero Grant (Local)	4,000	1,000	6,000	0	Local grant for the Shop with a Hero Program. Funding has come from Target retail and Princeton Closet in the past and program was held at Target store in Springdale. In 2021, Target pulled out of the program. Wal-Mart will potentially be the 2021 retail sponsor. Unknown if the program will exist past 2021.
Police - Law Enforcement Mental and Wellness Grant (Federal)	0	0	10,100	60,595	New Federal grant for 2021. Springdale is the conduit agency for a Regional Support Team Law Enforcement Mental Health Plan. Grant is for two years for a total of \$121,191.
Fire - COVID-19 (Federal)	12,052	0	0	0	One time Federal Grant through FEMA to address COVID issues.
Fire - FEMA SAFER Grant (Federal)	167,760	168,820	136,169	20,000	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). 2022 represents final reimbursement.
Fire - FEMA AFG Exhaust System Grant (Federal)	2,266	0	0	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)	0	3,000	5,479	3,000	State grant funded from the Ohio Department of Public Education for the purchase of Fire Department supplies. 2021 includes current year grant as well as prior year reimbursement.
Health - COVID-19 (State)	5,000	0	0	0	One time grant through Federal Health and Human Services passed through the State to address COVID issues.
Health - COVID-19 (County - CO20)	32,702	0	4,900	0	One time grant through Federal Health and Human Services passed through the State and Hamilton County to address COVID issues.

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Health - COVID21 (County - CO21)	0	200,000	221,553	18,266	Grant through Federal Health and Human Services, passed through the State, then passed through Hamilton County to address COVID issues including public health enforcement, vulnerable population identification, residential communications, and governmental recovery.
Health - COVID-19 Contract Tracing (County - CT20)	10,577	0	4,921	0	Grant through Federal Health and Human Services, passed through the State, then Hamilton County to address COVID issues regarding contact tracing.
Health - COVID-19 Contract Tracing (County - CT21)	0	0	7,573	0	Grant through Federal Health and Human Services, passed through the State, then Hamilton County to address COVID issues regarding contact tracing.
Health - Vaccine Grant (County - VN21)	0	0	20,000	0	Grant through Federal Health and Human Services, passed through the State, then passed through Hamilton County to address COVID issues for vaccine distribution and booster clinics.
Health - Vaccine Equity Grant (County - VE21)	0	0	9,784	0	Grant through Federal Health and Human Services, passed through the State, then passed through Hamilton County to address COVID issues for community outreach and identifying "at risk" populations and encouraging vaccinations.
Health - Emergency Operations Grant (County - EO21)	0	0	31,700	77,000	Grant through Federal Health and Human Services, passed through the State, then passed through Hamilton County to address COVID issues including detection and infection prevention and control.
Health - Mosquito Control Grant (State)	0	20,000	0	0	Federal grant passed through 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 - Workforce Development Grant (County)	0	0	0	90,000	Federal grant from the Center for Disease Control for issues related to COVID including maintaining vaccination operation clinics, maintaining enforcement efforts, and community outreach.
Health - Public Health Emergency Preparedness Grant (Federal)	3,086	2,600	1,909	2,600	Federal grant from the Center for Disease Control, passed through the State Department of Health, then Hamilton County. 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.
Health - CDBG Restaurant Subsidy (County)	0	100,000	99,995	0	One time grant through the Federal Community Development Block Grant Program administered by Hamilton County Planning and Development to provide relief to Springdale food establishments financially impacted by COVID.
Building - Home Improvement Repair Grant (Federal)	27,876	27,000	31,025	25,000	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. City then requests reimbursement from Hamilton County. Funding under the CDBG program is through a three-year cycle.

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
Public Works - Tree Planting Grant (Federal CDBG)	0	0	0	15,000	Federal grant funds through the Community Development Block Grant (CDBG) program administered through Hamilton County. Funds are to be used to purchase trees along State Route 4.
Public Works - Bus Shelter Grant (Federal CDBG)	0	0	0	25,000	Federal grant funds through the Community Development Block Grant (CDBG) program administered through Hamilton County. Funds are to be used to purchase and install two bus shelters (Maple Knoll on State Route 4 and Kemper Road at Jake Sweeney).
Admin - American Rescue Plan Grant (Federal)	0	1,200,000	584,825	584,825	Federal grant funds through the US Department of the Treasury to address COVID concerns Citywide. Funds administered through the State.
Admin - CARES Act, COVID-19 (Federal FEMA) - Phase I	236,168	0	0	0	One time Federal grant funds through FEMA to address COVID concerns Citywide. Funds administered through Hamilton County.
Admin - CARES Act, COVID-19 (Federal FEMA) - Phase II	118,056	0	0	0	One time Federal grant funds through FEMA to address COVID concerns Citywide. Funds administered through Hamilton County.
Admin - CARES Act, Phase III	402,375	0	0	0	One time State grant funds to address COVID concerns Citywide.
Admin - CARES Act, Phase IV	261,913	0	0	0	One time Federal grant funds through FEMA to address COVID concerns Citywide. Funds administered through Hamilton County.
Admin - CARES Act, Phase V	11,121	0	0	0	One time Federal grant funds through FEMA to address COVID concerns Citywide. Funds administered through Hamilton County.
Transfer-In	0	0	1,210	0	Transfer-In from the General Fund to address the Home Improvement Grant.
Advance-In	212,000	100,000	115,000	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, Health COVID21 Grant, and Fire EMS Grant. 2021 advance-in from the Health CDBG Restaurant Subsidy Grant and the Tree Planting Grant.
TOTAL GRANTS FUND	1,519,738	1,837,045	1,307,974	941,996	
<u>Phase I Activity</u>					
Statutory Service Payments	433,941	419,128	542,411	597,400	2021 received through 2nd half Hamilton County settlement. Increase for 2021 due to service payments received for full value on Post Office parcel and partial Hilton Home2Suites parcel. 2022 increase based on projected full value on hotel parcel. Service payments are amounts based on improvements to the property (in lieu of property taxes) as part of the TIF Agreement.
Shortfall	108,000	0	0	0	Shortfall was the amount by which the Phase I expenses were greater than revenues and was paid by the developer. Based on additional service payments noted, the shortfall should not be applicable past 2020.

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
<u>Phase II Activity</u>					
Statutory Service Payments	736,160	736,160	712,962	712,962	2021 received through 2nd half Hamilton County settlement. Phase II service payments reflect activity for the Pictoria Tower. Service payments are amounts paid based on improvements to the property (in lieu of property taxes).
Special Assessments	74,469	0	0	73,825	2021 received through 2nd half Hamilton County settlement. 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 special assessment amount is set per City ordinance.
<u>Phase III Activity</u>					
Statutory Service Payments	23,642	23,642	23,293	23,293	2021 received through 2nd half Hamilton County settlement. 2022 assumes nothing will be built on the Phase III site in the coming year. Service payments are amounts paid based on improvements to the property (in lieu of property taxes).
Interest	50	50	20	20	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 2020-2022.
TOTAL NORTHWEST BUSINESS DISTRICT TIF FUND	1,376,262	1,178,980	1,278,686	1,407,500	
Service Payments	61,398	20,500	48,677	44,000	Service payments are amounts paid in lieu of property taxes based on TIF value. In 2019, Hamilton County placed TIF value on applicable parcel. In 2020, service payments were received for current year and past two years. 2021 represents the amount collected through 2nd half settlement. 2022 based on estimate of collection from Hamilton County.
TOTAL TRI-COUNTY MALL TIF FUND	61,398	20,500	48,677	44,000	
<u>Phase I Activity</u>					
Statutory Service Payments	0	800,000	654,875	654,875	2021 collected through 2nd half Hamilton County settlement and includes service payments from the buildings at Commerce Park - Phase I. 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.
<u>Phase II Activity</u>					
Statutory Service Payments	0	0	0	0	Service payments anticipated from the buildings at Commerce Park - Phase II. 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.
TOTAL COMMERCE PARK TIF FUND	0	800,000	654,875	654,875	

**REVENUES
ANNUAL BUDGET 2022**

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
<u>East Crescentville Road Improvements</u>					
- OKI Funding	0	0	0	3,793,230	Project scheduled for 2022. Grant funding is approved through the OKI Surface Transportation Program (STP) at approved percentage of construction costs. Project is a joint construction between Springdale, Butler County, and Sharonville, where Springdale is the lead agency. The grant funding recorded in the budget reflects standard accounting requirements.
- Butler County Reimbursement	0	0	0	1,153,760	Project scheduled for 2022. Grant funding is reimbursement from Butler County at 50% of remaining construction cost after applying OKI funding.
- City of Sharonville Reimbursement	0	0	0	311,515	Project scheduled for 2022. Grant funding is reimbursement from the City of Sharonville at 13.5% of remaining construction cost after applying OKI funding.
<u>East Kemper / CSX Bridge Rehabilitation</u>					
- Construction - SCIP Funding	0	0	0	451,170	Project scheduled for 2022. Grant funding is projected through the State Capital Improvement Program (SCIP). The grant funding recorded in the budget reflects standard accounting requirements.
- Construction - Hamilton County	0	0	0	150,000	Project scheduled for 2022. Funding reimbursement is through Hamilton County for construction costs.
- Engineering - Hamilton County	0	0	0	67,044	Project scheduled for 2022. Funding reimbursement is through Hamilton County as a percentage of engineering costs.
- Construction - SORTA	0	0	0	110,000	Project scheduled for 2022. Funding is anticipated through SORTA.
<u>Traffic Signal System Upgrade</u>					
- ODOT Funding	0	0	34,065	0	Funding through ODOT for Phase I. (Kemper Road/SR 747 traffic signal upgrades) The grant funding recorded in the budget reflects standard accounting requirements.
- OKI Funding	0	51,572	0	497,192	Grant funding for Phase II in 2022 (Kemper Road/SR 747 traffic signal upgrades) at 80% of projected construction costs. Funding is through OKI. The grant funding recorded in the budget reflects standard accounting requirements.
<u>Other Receipt Sources</u>					
Reimbursements	0	0	16,263	0	Reimbursements represents costs repaid after the project is performed. 2021 is reimbursement for driveway aprons.
Hotel Note Proceeds - Rollover of Note	1,270,000	1,220,000	0	0	Hotel note to be retired in November 2021.
Sale of Sheraton Lane Property	0	0	0	2,100,000	Sheraton Lane property sale proceeds. Closing is anticipated in December of 2021.
Interest Earned on Lease Escrow Account	0	1,500	40	0	Amount is interest earned on escrow account established for a lease. 2021 is interest on the Fire Engine Lease escrow account.

**REVENUES
ANNUAL BUDGET 2022**

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
Advance-In - from General Fund	0	0	1,600,000	0	Advance-in from the General Fund. To be repaid when Sheraton Lane property proceeds are received.
Transfer-In	1,450,000	2,220,000	1,200,000	2,400,000	Transfer from General Fund.
TOTAL CAPITAL IMPROVEMENTS FUND	2,720,000	3,493,072	2,850,368	11,033,911	
Landan Lane Reconstruction					
- Ohio Public Works Commission Loan Proceeds	139,000	0	0	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.
Other Items					
Reimbursements - Driveway Apron Costs	5,372	0	0	0	Reimbursement from residents regarding the Glensprings Drive and Beacon Hills Subdivision projects where driveway aprons were replaced.
Special Assessments - Driveway Apron Costs	73,374	0	0	0	Special assessments collected through Hamilton County process. Special assessments are assessed for those who did not pay the invoice for driveway apron repair sent from the City.
Interest	1,403	0	0	0	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.
TOTAL STREET IMPROVEMENT OPERATIONS FUND	219,149	0	0	0	
Transfer-In	536,600	536,800	536,800	559,300	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.
TOTAL STREET IMPROVEMENT DEBT FUND	536,600	536,800	536,800	559,300	
Unclaimed Monies Fund	48,842	5,000	10,043	5,000	2021 based on received to date. 2022 capped at \$5,000 based on past amounts received. 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 and unclaimed, the funds are returned to the General Fund.
OBBS Assessment Fund	4,211	4,500	7,800	6,000	2021 projected for the remaining year. 2022 based on projected commercial activity. Revenue is a percent of fees associated with building permits (3% on commercial property, 1% on residential).
Springdale Youth Boosters (SYB) Fund	0	20,000	21,976	22,000	New fund activity for 2021. Portion of sports registration is earmarked for SYB. Revenue is collected at the point of sports registration and remitted to SYB quarterly.
Fire Insurance Proceeds Fund	0	0	42,890	0	Insurance proceeds received upon a residential fire in Springdale. After inspection, the funds are paid to claim holder. Unknown when further transactions will occur.
TOTAL AGENCY FUNDS	53,053	29,500	82,709	33,000	

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>	<u>COMMENTS</u>
Entry Fee Revenue	5,113	6,500	7,643	8,000	2021 based on amount to date. 2022 amounts capped at \$8,000. Amount represents registration fees for adult sports programs.
TOTAL ADULT SPORTS LEAGUE FUND	5,113	6,500	7,643	8,000	