

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020	
<b>GENERAL FUND</b>											
101.000.4100	CITY INCOME TAX	\$5,961,977	\$6,303,018	\$6,613,276	\$6,501,639	\$7,178,812	\$6,963,256	\$6,507,593	(455,662)	-6.54%	
101.000.4201	REAL PROPERTY TAX	\$763,926	\$777,854	\$783,178	\$796,572	\$834,841	\$915,363	\$926,410	11,047	1.21%	
101.000.4202	TANGIBLE PROPERTY TAX	\$7	\$54	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4203	PUBLIC UTILITY PROPERTY TAX	\$18,683	\$18,944	\$21,935	\$21,935	\$23,238	\$21,935	\$25,000	3,065	13.97%	
101.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4209	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4211	HOTEL/MOTEL TAX	\$177,476	\$175,677	\$184,107	\$177,427	\$223,628	\$225,000	\$109,096	(115,904)	-51.51%	
101.000.4240	CRA SERVICE PAYMENT - WATERSTONE	\$0	\$0	\$0	\$0	\$51,617	\$187,666	\$187,666	-	0.00%	
101.000.4241	CRA SERVICE PAYMENT - DANBURY	\$0	\$0	\$0	\$0	\$0	\$110,429	\$136,220	25,791	23.36%	
	CRA SERVICE PAYMENT - DANBURY II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
	CRA SERVICE PAYMENT - PARKVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
	CRA SERVICE PAYMENT - REDWOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4301	LOCAL GOVERNMENT-STATE	\$60,896	\$28,608	\$10,378	\$0	\$66,914	\$144,000	\$168,000	24,000	16.67%	
101.000.4305	HOMESTEAD (ROLLBACK)	\$122,443	\$121,903	\$121,413	\$125,153	\$125,195	\$128,000	\$118,935	(9,065)	-7.08%	
101.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4307	UTILITY DEREQ REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4308	LIQUOR PERMITS	\$39,495	\$38,925	\$35,314	\$39,456	\$38,581	\$38,000	\$38,000	-	0.00%	
101.000.4309	OTHER LICENSE/FEES	\$0	\$450	\$0	\$600	\$0	\$500	\$500	-	0.00%	
101.000.4311	LOCAL GOVERNMENT-COUNTY	\$423,678	\$415,490	\$423,133	\$440,284	\$458,360	\$464,763	\$408,229	(56,534)	-12.16%	
101.000.4314	CIGARETTE TAX	\$1,360	\$1,332	\$1,237	\$1,291	\$1,304	\$1,300	\$1,300	-	0.00%	
101.000.4315	ESTATE TAX	\$6,465	\$1,421	\$76	\$10	\$17	\$0	\$0	-	---	
101.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4325	RZEDB INTEREST REBATE	\$134,559	\$134,788	\$130,978	\$124,997	\$118,879	\$125,000	\$110,000	(15,000)	-12.00%	
101.000.4326	LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4327	MONT. COUNTY LAND BANK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4401	WEED ASSESSMENTS	\$80,281	\$57,062	\$51,141	\$44,286	\$21,335	\$45,000	\$40,000	(5,000)	-11.11%	
101.000.4402	PROPERTY MAINTENANCE ASSESSMENTS	\$2,115	\$903	\$2,136	\$0	\$0	\$1,200	\$1,200	-	0.00%	
101.000.4491	OTHER ASSESSMENTS	\$28,747	\$17,930	\$32,875	\$29,101	\$16,787	\$29,000	\$20,000	(9,000)	-31.03%	
101.000.4501	DISPATCH FEES	\$345,693	\$349,876	\$361,864	\$370,900	\$381,192	\$394,016	\$399,714	5,698	1.45%	
101.000.4502	EMS FEES	\$1,161,643	\$1,133,152	\$1,276,339	\$1,239,273	\$1,369,122	\$1,300,000	\$1,400,000	100,000	7.69%	
101.000.4503	C & DD TIPPING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4504	FIRE INSPECTION PERMITS	\$275	\$75	\$150	\$125	\$25	\$200	\$200	-	0.00%	
101.000.4505	FALSE ALARM FEES	\$125	\$0	\$5,950	\$9,275	\$0	\$6,000	\$0	(6,000)	-100.00%	
101.000.4506	CPR CLASS FEES	\$0	\$5,505	\$2,952	\$2,287	\$2,125	\$2,500	\$2,000	(500)	-20.00%	
101.000.4508	NEIGHBORHOOD WATCH SIGN FEE	\$35	\$0	\$0	\$35	\$0	\$35	\$35	-	0.00%	
101.000.4509	CIVIL WEDDING FEES	\$950	\$1,100	\$1,300	\$1,550	\$1,500	\$1,500	\$1,500	-	0.00%	
101.000.4513	RENTAL FEES	\$34,320	\$21,633	\$32,360	\$41,912	\$30,166	\$30,500	\$29,106	(1,394)	-4.57%	
101.000.4590	CONTRACT INSPECTION FEES	\$180	\$682	\$69,092	\$9,899	\$13,957	\$15,000	\$15,000	-	0.00%	
101.000.4601	ORDINANCE FINES	\$28,406	\$41,070	\$38,939	\$37,779	\$36,997	\$40,000	\$37,000	(3,000)	-7.50%	
101.000.4611	CABLE FRANCHISE FEES	\$513,260	\$498,603	\$447,306	\$464,617	\$468,961	\$475,000	\$480,000	5,000	1.05%	
101.000.4612	DOG LICENSES	\$9,625	\$10,842	\$8,146	\$7,263	\$7,660	\$7,500	\$8,500	1,000	13.33%	
101.000.4621	ZONING FEES	\$95,981	\$99,792	\$90,279	\$95,121	\$99,745	\$100,000	\$85,000	(15,000)	-15.00%	
101.000.4622	GRADING PERMITS	\$755	\$522	\$5,709	\$4,267	\$6,837	\$5,000	\$5,000	-	0.00%	
101.000.4701	INTEREST INCOME	\$255,898	\$229,307	\$359,777	\$481,583	\$711,702	\$580,000	\$444,550	(135,450)	-23.35%	
101.000.4820	CITY ANNIVERSARY ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4830	COMMISSIONS	\$258	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4880	LAND REUTILIZATION	\$1,500	\$0	\$0	\$0	\$0	\$3,000	\$0	(3,000)	-100.00%	
101.000.4881	HUMANITARIAN RELIEF FUND	\$0	\$0	\$0	\$0	\$7,180	\$0	\$0	-	---	
101.000.4882	MILITARY HONOR BANNER PROGRAM	\$0	\$0	\$0	\$0	\$1,320	\$0	\$2,000	2,000	---	
101.000.4883	VETERANS MEMORIAL PROJECT	\$0	\$0	\$0	\$0	\$8,272	\$0	\$0	-	---	
101.000.4890	AUCTION PROCEEDS (moved to 4909 and 4910)	\$6,763	\$2,120	\$26,268	\$38,610	\$14,754	\$25,000	\$0	(25,000)	-100.00%	
101.000.4891	REFUNDS	\$29,105	\$15,478	\$113,526	\$79,572	\$37,788	\$25,000	\$25,000	-	0.00%	
101.000.4892	REIMBURSEMENTS	\$28,341	\$2,768	\$1,913	\$2,829	\$2,503	\$3,000	\$3,000	-	0.00%	
101.000.4893	DONATIONS	\$14,915	\$8,250	\$5,750	\$11,002	\$5,000	\$10,000	\$10,000	-	0.00%	
101.000.4894	COURT REIMBURSEMENTS	\$88,567	\$74,128	\$59,498	\$83,404	\$44,266	\$55,000	\$85,680	30,680	55.78%	
101.000.4898	UNCLAIMED MONEY	\$1,019	\$108	\$1,206	\$298	\$655	\$1,000	\$1,000	-	0.00%	
101.000.4899	MISCELLANEOUS REVENUE	\$2,376	\$1,696	\$1,386	\$3,120	\$2,112	\$2,000	\$2,000	-	0.00%	
101.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---	
101.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$1,265,943	\$0	\$0	\$20,000	20,000	---

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## CITY OF HUBER HEIGHTS

		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
101.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	5,000	---
101.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$90,499	\$43,818	\$43,253	\$0	\$0	\$0	\$0	-	---
101.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$13,001	\$519,320	\$250,000	\$0	\$0	\$0	17,000	---
101.000.4923	ADVANCES FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$302,000	\$260,000	\$50,000	\$0	\$153,750	\$0	\$0	20,000	---
101.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4926	ADVANCES FROM INTERNAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4927	ADVANCES FROM TRUSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4928	ADVANCES FROM AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.330.4513	RENTAL FEES	\$0	\$1,540	\$3,000	\$25	\$1,655	\$3,000	\$3,000	-	0.00%
101.330.4514	FARMERS MARKET FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	4,000	---
101.330.4893	DONATIONS	\$0	\$1,550	\$3,400	\$900	\$2,350	\$3,500	\$3,500	-	0.00%
101.700.4911	OP TRANS FROM GENERAL FUND - TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 101</b>		<b>\$10,834,598</b>	<b>\$10,910,977</b>	<b>\$11,939,859</b>	<b>\$12,804,338</b>	<b>\$12,571,104</b>	<b>\$12,488,163</b>	<b>\$11,869,934</b>	<b>(618,228)</b>	<b>-4.95%</b>
	<b>MOTOR VEHICLE</b>									
202.000.4313	VEHICLE LICENSE TAX	\$260,048	\$266,478	\$262,776	\$276,805	\$279,898	\$271,000	\$293,893	22,893	8.45%
202.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4701	INTEREST INCOME	\$1,668	\$1,044	\$2,239	\$3,517	\$5,490	\$3,200	\$3,200	-	0.00%
202.000.4891	REFUNDS	\$1,768	\$140	\$921	\$1,197	\$1,516	\$1,000	\$1,000	-	0.00%
202.000.4892	REIMBURSEMENTS	\$3,372	\$139	\$162	\$161	\$738	\$150	\$150	-	0.00%
202.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 202</b>		<b>\$266,856</b>	<b>\$267,801</b>	<b>\$266,097</b>	<b>\$281,680</b>	<b>\$287,642</b>	<b>\$275,350</b>	<b>\$298,243</b>	<b>22,893</b>	<b>8.31%</b>
	<b>GASOLINE TAX</b>									
203.000.4302	GASOLINE TAX	\$814,606	\$807,807	\$829,671	\$1,304,359	\$1,615,490	\$2,447,990	\$2,100,000	(347,990)	-14.22%
203.000.4303	MUNICIPAL CENTS PER GALLON	\$423,704	\$424,749	\$438,103	\$0	\$0	\$0	\$0	-	---
203.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4411	SIDEWALK ASSESSMENTS	\$343	\$243	\$243	\$494	\$364	\$365	\$365	-	0.00%
203.000.4421	STREET ASSESSMENTS	\$2,278	\$1,708	\$1,708	\$3,131	\$2,398	\$2,400	\$2,400	-	0.00%
203.000.4701	INTEREST INCOME	\$3,353	\$8,799	\$17,051	\$19,938	\$23,506	\$19,000	\$16,455	(2,545)	-13.39%
203.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4891	REFUNDS	\$8,277	\$392	\$2,572	\$3,306	\$4,215	\$2,500	\$3,500	1,000	40.00%
203.000.4892	REIMBURSEMENTS	\$330	\$3,448	\$394	\$872	\$2,169	\$400	\$500	100	25.00%
203.000.4899	MISCELLANEOUS REVENUE	\$2,598	\$2,074	\$3,498	\$4,553	\$1,329	\$4,000	\$2,000	(2,000)	-50.00%
203.000.4909	SALE OF FIXED ASSETS	\$0	\$4,921	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4912	OP TRANS FROM SPECIAL REVENUE - TR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$730,000	\$772,657	\$1,186,832	\$748,973	\$1,039,144	\$1,280,000	\$616,000	(664,000)	-51.88%
<b>TOTAL FUND 203</b>		<b>\$1,985,490</b>	<b>\$2,026,798</b>	<b>\$2,480,072</b>	<b>\$2,085,627</b>	<b>\$2,688,614</b>	<b>\$3,756,655</b>	<b>\$2,741,220</b>	<b>(1,015,435)</b>	<b>-27.03%</b>
	<b>LIGHTING DISTRICT</b>									
207.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
207.000.4431	LIGHTING ASSESSMENTS	\$322,579	\$323,341	\$321,097	\$329,941	\$330,039	\$330,000	\$330,000	-	0.00%
207.000.4891	REFUNDS	\$43	\$17	\$114	\$140	\$123	\$100	\$100	-	0.00%
207.000.4892	REIMBURSEMENTS	\$9	\$9	\$8	\$6	\$24	\$8	\$8	-	0.00%
<b>TOTAL FUND 207</b>		<b>\$322,630</b>	<b>\$323,367</b>	<b>\$321,219</b>	<b>\$330,088</b>	<b>\$330,187</b>	<b>\$330,108</b>	<b>\$330,108</b>	<b>-</b>	<b>0.00%</b>

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CITY OF HUBER HEIGHTS

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	<b>POLICE</b>									
209.000.4100	CITY INCOME TAX	\$4,856,827	\$5,328,662	\$5,602,433	\$5,512,632	\$6,084,083	\$5,904,029	\$5,515,221	(388,808)	-6.59%
209.000.4201	REAL PROPERTY TAX	\$944,652	\$957,526	\$939,381	\$931,327	\$979,061	\$1,107,288	\$1,095,003	(12,285)	-1.11%
209.000.4202	TANGIBLE PROPERTY TAX	\$24	\$198	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4203	PUBLIC UTILITY PROPERTY TAX	\$68,598	\$69,541	\$80,793	\$80,531	\$85,441	\$80,600	\$92,000	11,400	14.14%
209.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4305	HOMESTEAD (ROLLBACK)	\$144,355	\$143,634	\$143,124	\$140,507	\$140,516	\$143,000	\$133,490	(9,510)	-6.65%
209.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4321	FEDERAL GRANTS	\$2,188	\$3,172	\$3,680	\$0	\$2,833	\$3,000	\$3,000	-	0.00%
209.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4324	PRIVATE GRANTS	\$0	\$0	\$500	\$0	\$0	\$0	\$0	-	---
209.000.4512	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4599	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$196	\$141	\$141	\$100	(41)	-29.06%
209.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4891	REFUNDS	\$31,123	\$10,730	\$60,654	\$70,563	\$88,391	\$50,000	\$50,000	-	0.00%
209.000.4892	REIMBURSEMENTS	\$34,947	\$27,011	\$42,352	\$35,498	\$123,483	\$35,000	\$90,000	55,000	157.14%
209.000.4893	DONATIONS	\$15,900	\$4,030	\$1,400	\$0	\$0	\$5,000	\$0	(5,000)	-100.00%
209.000.4895	SECURITY REIMBURSEMENTS	\$8,878	\$6,797	\$6,224	\$8,875	\$3,747	\$8,000	\$5,000	(3,000)	-37.50%
209.000.4899	MISCELLANEOUS REVENUE	\$1,981	\$886	\$561	\$424	\$378	\$1,000	\$400	(600)	-60.00%
209.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$172,435	\$0	\$0	\$0	-	---
209.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4911	OP TRANS FROM GENERAL FUND	\$1,440,000	\$550,000	\$400,000	\$800,000	\$500,000	\$1,063,503	\$919,000	(144,503)	-13.59%
209.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 209</b>		<b>\$7,549,472</b>	<b>\$7,102,186</b>	<b>\$7,281,101</b>	<b>\$7,752,987</b>	<b>\$8,008,073</b>	<b>\$8,400,561</b>	<b>\$7,903,214</b>	<b>(497,347)</b>	<b>-5.92%</b>
	<b>FIRE</b>									
210.000.4100	CITY INCOME TAX	\$1,696,453	\$2,012,280	\$2,119,831	\$2,087,724	\$2,301,837	\$2,235,952	\$2,086,615	(149,337)	-6.68%
210.000.4201	REAL PROPERTY TAX	\$805,446	\$816,280	\$790,246	\$794,388	\$834,433	\$939,242	\$927,940	(11,302)	-1.20%
210.000.4202	TANGIBLE PROPERTY TAX	\$19	\$155	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4203	PUBLIC UTILITY PROPERTY TAX	\$53,506	\$54,242	\$63,018	\$62,814	\$66,644	\$65,000	\$71,650	6,650	10.23%
210.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4305	HOMESTEAD (ROLLBACK)	\$123,985	\$123,368	\$122,882	\$120,589	\$120,597	\$123,000	\$114,567	(8,433)	-6.86%
210.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4330	COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4513	RENTAL FEES	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	-	0.00%
210.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$27	\$54	\$67	\$37	(30)	-44.87%
210.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	(1,000)	-100.00%
210.000.4891	REFUNDS	\$26,365	\$8,436	\$50,815	\$62,909	\$69,496	\$50,000	\$60,000	10,000	20.00%
210.000.4892	REIMBURSEMENTS	\$15,680	\$6,106	\$6,791	\$4,815	\$3,404	\$6,600	\$5,000	(1,600)	-24.24%
210.000.4893	DONATIONS	\$25,000	\$25,000	\$27,550	\$0	\$1,750	\$5,000	\$5,000	-	0.00%
210.000.4895	SECURITY REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4899	MISCELLANEOUS REVENUE	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4909	SALE OF FIXED ASSETS	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4911	OP TRANS FROM GENERAL FUND	\$4,160,000	\$3,500,000	\$3,900,000	\$4,069,882	\$3,800,000	\$4,636,112	\$3,636,112	(1,000,000)	-21.57%
210.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$34,936	\$41,289	\$17,245	\$0	\$0	-	---
210.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 210</b>		<b>\$6,938,223</b>	<b>\$6,586,511</b>	<b>\$7,117,712</b>	<b>\$7,246,081</b>	<b>\$7,217,103</b>	<b>\$8,063,618</b>	<b>\$6,908,565</b>	<b>(1,155,053)</b>	<b>-14.32%</b>

## ESTIMATED REVENUE BUDGET WORKSHEET

CITY OF HUBER HEIGHTS



		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
<b>DRUG ENFORCEMENT</b>										
211.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4601	ORDINANCE FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4602	FEDERAL FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4603	STATE FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4604	DRUG FINES	\$1,623	\$1,405	\$2,573	\$780	\$1,109	\$1,000	\$2,000	1,000	100.00%
211.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 211</b>		<b>\$1,623</b>	<b>\$1,405</b>	<b>\$2,573</b>	<b>\$780</b>	<b>\$1,109</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>1,000</b>	<b>100.00%</b>
<b>LAW ENFORCEMENT</b>										
212.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4601	ORDINANCE FINES	\$2,844	\$1,425	\$1,903	\$1,053	\$1,138	\$1,000	\$1,000	-	0.00%
212.000.4602	FEDERAL FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4603	STATE FORFEITURES	\$0	\$9,558	\$32,546	\$560	\$14,438	\$1,000	\$5,000	4,000	400.00%
212.000.4605	PARKING FINES	\$1,110	\$615	\$525	\$495	\$2,815	\$500	\$500	-	0.00%
212.000.4890	AUCTION PROCEEDS	\$801	\$748	\$2,033	\$11,706	\$1,182	\$2,000	\$0	(2,000)	-100.00%
212.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4892	REIMBURSEMENTS	\$30	\$0	\$916	\$2,251	\$245	\$1,000	\$1,000	-	0.00%
212.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4899	MISCELLANEOUS REVENUE	\$70	\$140	\$105	\$35	\$140	\$100	\$100	-	0.00%
212.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	2,000	---
<b>TOTAL FUND 212</b>		<b>\$4,855</b>	<b>\$12,486</b>	<b>\$38,028</b>	<b>\$16,100</b>	<b>\$19,958</b>	<b>\$5,600</b>	<b>\$9,600</b>	<b>4,000</b>	<b>71.43%</b>
<b>STATE HIGHWAY MAINTENANCE</b>										
214.000.4302	GASOLINE TAX	\$66,049	\$65,498	\$67,271	\$105,759	\$130,986	\$198,486	\$170,400	(28,086)	-14.15%
214.000.4303	MUNICIPAL CENTS PER GALLON	\$34,354	\$34,439	\$35,522	\$0	\$0	\$0	\$0	-	---
214.000.4313	VEHICLE LICENSE TAX	\$21,085	\$21,606	\$21,306	\$22,444	\$22,694	\$22,000	\$24,000	2,000	9.09%
214.000.4411	SIDEWALK ASSESSMENTS	\$479	\$479	\$479	\$479	\$484	\$480	\$480	-	0.00%
214.000.4421	STREET ASSESSMENTS	\$3,060	\$3,060	\$3,060	\$3,060	\$3,063	\$3,060	\$3,060	-	0.00%
214.000.4701	INTEREST INCOME	\$1,860	\$1,926	\$2,083	\$2,893	\$2,797	\$2,400	\$1,700	(700)	-29.17%
214.000.4891	REFUNDS	\$5,488	\$0	\$0	\$0	\$0	\$0	\$0	-	---
214.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
214.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 214</b>		<b>\$132,375</b>	<b>\$127,008</b>	<b>\$129,721</b>	<b>\$134,634</b>	<b>\$160,023</b>	<b>\$226,426</b>	<b>\$199,640</b>	<b>(26,786)</b>	<b>-11.83%</b>
<b>COUNTY PERMISSIVE TAX</b>										
216.000.4313	VEHICLE LICENSE TAX	\$90,278	\$91,430	\$92,561	\$92,694	\$92,573	\$93,000	\$94,000	1,000	1.08%
216.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
216.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 216</b>		<b>\$90,278</b>	<b>\$91,430</b>	<b>\$92,561</b>	<b>\$92,694</b>	<b>\$92,573</b>	<b>\$93,000</b>	<b>\$94,000</b>	<b>1,000</b>	<b>1.08%</b>
<b>CITY PERMISSIVE TAX</b>										
217.000.4313	VEHICLE LICENSE TAX	\$204,109	\$214,540	\$224,157	\$245,997	\$255,091	\$260,000	\$260,000	-	0.00%
<b>TOTAL FUND 217</b>		<b>\$204,109</b>	<b>\$214,540</b>	<b>\$224,157</b>	<b>\$245,997</b>	<b>\$255,091</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>-</b>	<b>0.00%</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
<b>PARK &amp; RECREATION</b>										
218.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4323	COUNTY GRANTS	\$27,764	\$0	\$9,766	\$0	\$24,974	\$0	\$0	-	---
218.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4510	POOL ADMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4511	POOL CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4512	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4513	RENTAL FEES	\$16,038	\$22,485	\$11,475	\$12,363	\$2,400	\$12,500	\$14,400	1,900	15.20%
218.000.4800	ARTS COMMITTEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4802	COMMUNITY THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4804	SENIOR CITIZENS CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4808	MISCELLANEOUS POOL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4809	MISCELLANEOUS P&R REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4891	REFUNDS	\$1,225	\$394	\$2,567	\$1,444	\$2,088	\$3,000	\$2,000	(1,000)	-33.33%
218.000.4892	REIMBURSEMENTS	\$14,515	\$168	\$100	\$406	\$185	\$150	\$200	50	33.33%
218.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$4,710	\$0	\$0	-	---
218.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4909	SALE OF FIXED ASSETS	\$0	\$5,001	\$5,000	\$0	\$0	\$0	\$0	-	---
218.000.4911	OP TRANS FROM GENERAL FUND	\$689,431	\$294,346	\$472,881	\$800,000	\$500,000	\$490,359	\$270,000	(220,359)	-44.94%
218.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$2,325	\$0	\$0	\$0	\$0	-	---
218.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.213.4513	RENTAL FEES - TOM CLOUD PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.216.4893	DONATIONS - PARKS & RECREATION	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4830	COMMISSIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4840	MARKETING REVENUE - REC. FAC.	\$35,000	\$42,000	\$37,500	\$40,000	\$38,500	\$40,000	\$40,000	-	0.00%
218.218.4891	REFUNDS - START UP DEPOSIT FROM Y	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$42	\$0	\$0	\$0	-	---
218.218.4893	DONATIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4899	MISCELLANEOUS REVENUE - REC. FAC.	\$0	\$7,852	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.219.4840	MUSIC CENTER MARKETING REVENUE	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	-	0.00%
218.219.4891	MUSIC CENTER REFUNDS	\$0	\$0	\$0	\$2,203	\$2,401	\$0	\$2,000	2,000	---
218.219.4892	MUSIC CENTER REIMBURSEMENTS	\$4,345	\$0	\$0	\$195	-\$752	\$0	\$0	-	---
218.219.4899	MUSIC CENTER MISCELLANEOUS REVENUE	\$23,479	\$368,577	\$757,936	\$777,837	\$1,183,933	\$850,000	\$550,000	(300,000)	-35.29%
<b>TOTAL FUND 218</b>		<b>\$1,013,122</b>	<b>\$940,822</b>	<b>\$1,499,551</b>	<b>\$1,834,490</b>	<b>\$1,958,439</b>	<b>\$1,596,009</b>	<b>\$1,078,600</b>	<b>(517,409)</b>	<b>-32.42%</b>
<b>Nature Works Grant</b>										
219.000.4322	STATE GRANTS	\$0	\$0	\$19,320	\$0	\$0	\$0	\$0	-	---
219.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
219.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
219.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 219</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR</b>										
222.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	17,000	---
222.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 222</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>17,000</b>	<b>---</b>

## ESTIMATED REVENUE BUDGET WORKSHEET

CITY OF HUBER HEIGHTS



		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
<b>LOCAL STREET OPERATING</b>										
226.000.4100	CITY INCOME TAX	\$1,842,592	\$1,949,193	\$2,047,225	\$2,013,484	\$2,223,323	\$2,156,442	\$2,015,442	(140,999)	-6.54%
226.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4503	C & DD TIPPING FEE	\$2,008	\$1,771	\$524	\$694	\$636	\$800	\$800	-	0.00%
226.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$26	\$51	\$64	\$20	(44)	-68.84%
226.000.4890	AUCTION PROCEEDS	\$7,348	\$21,927	\$16,167	\$0	\$10,250	\$15,000	\$0	(15,000)	-100.00%
226.000.4891	REFUNDS	\$9,745	\$1,785	\$12,885	\$14,483	\$18,157	\$11,500	\$11,500	-	0.00%
226.000.4892	REIMBURSEMENTS	\$3,254	\$8,916	\$1,506	\$3,828	\$11,588	\$1,500	\$1,500	-	0.00%
226.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4899	MISCELLANEOUS REVENUE	\$55	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$3,080	\$0	\$0	\$0	\$0	\$15,000	15,000	---
226.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4924	ADVANCES FROM CAPITAL FUND	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 226</b>		<b>\$1,865,003</b>	<b>\$2,706,672</b>	<b>\$2,078,307</b>	<b>\$2,032,516</b>	<b>\$2,264,006</b>	<b>\$2,185,306</b>	<b>\$2,044,262</b>	<b>(141,044)</b>	<b>-6.45%</b>
228.000.4321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4322		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 228</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
236.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4912		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 236</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
237.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4892		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 237</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>BYRNE MEMORIAL GRANT</b>										
238.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
238.000.4701	INTEREST INCOME	\$7	\$6	\$4	\$0	\$1	\$0	\$0	-	---
238.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
238.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 238</b>		<b>\$7</b>	<b>\$6</b>	<b>\$4</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>Highway Safety Grant (Not-used)</b>										
239.000.4321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
239.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 239</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>

## ESTIMATED REVENUE BUDGET WORKSHEET

CITY OF HUBER HEIGHTS

	2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
<b>Mont Co TIF MPITIE Fund</b>									
240.000.4201	REAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
240.000.4220	PILT MONT CTY TIF	\$1,502,178	\$1,454,672	\$2,512,436	\$1,428,294	\$1,845,413	\$1,845,413	\$1,845,413	0.00%
240.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$293	\$112	\$154	\$151	\$0	\$0	- ---
240.000.4912	OP TRANS FROM SPECIAL REVENUE	\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	- ---
240.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
240.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$146,000	\$421,000	\$146,000	\$145,450	\$145,425	\$145,425	0.00%
240.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$1,261,852	\$534,854	\$0	\$0	\$0	\$0	- ---
<b>TOTAL FUND 240</b>		<b>\$1,648,178</b>	<b>\$2,862,817</b>	<b>\$3,468,401</b>	<b>\$1,574,448</b>	<b>\$1,991,015</b>	<b>\$1,990,838</b>	<b>\$1,990,838</b>	<b>- 0.00%</b>
<b>FIREFIGHTERS ASSISTANCE GRANT</b>									
241.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
241.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
241.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
241.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
241.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
241.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
241.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
<b>TOTAL FUND 241</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>- ---</b>
<b>LAW ENFORCEMENT ASSISTANCE</b>									
242.000.4322	STATE GRANTS	\$4,000	\$0	\$10,560	\$16,400	\$0	\$15,000	\$0	(15,000) -100.00%
242.000.4891	REFUNDS	\$0	\$325	\$0	\$0	\$0	\$0	\$0	- ---
<b>TOTAL FUND 242</b>		<b>\$4,000</b>	<b>\$325</b>	<b>\$10,560</b>	<b>\$16,400</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(15,000) -100.00%</b>
<b>MIAMI CO. TIF - Non-DEC</b>									
243.000.4225	MIAMI CO. TIF, SECT 1, A29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
243.000.4226	MIAMI CO. TIF, SECT 2, P48	\$390,471	\$501,716	\$666,221	\$21,112	\$141,024	\$141,024	\$501,684	360,660 255.74%
243.000.4227	MIAMI CO. TIF, SECT 3,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
243.000.4305	HOMESTEAD (ROLLBACK)	\$49,092	\$63,522	\$81,159	\$105,832	\$120,188	\$120,188	\$155,272	35,084 29.19%
243.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
243.000.4922	ADVANCES FROM SPECIAL REVENUE	\$627,782	\$784,694	\$1,448,042	\$0	\$0	\$141,500	\$135,149	(6,351) -4.49%
243.000.4925	ADVANCES FROM ENTERPRISE	\$46,200	\$28,050	\$1,555,719	\$0	\$0	\$141,500	\$135,149	(6,351) -4.49%
<b>TOTAL FUND 243</b>		<b>\$1,113,545</b>	<b>\$1,377,982</b>	<b>\$3,751,142</b>	<b>\$126,944</b>	<b>\$261,212</b>	<b>\$544,212</b>	<b>\$927,254</b>	<b>383,042 70.38%</b>
<b>MIAMI CO. TIF - DEC Only</b>									
244.000.4225	MIAMI CO. TIF, SECT 1, A29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
244.000.4226	MIAMI CO. TIF, SECT 2, P48	\$0	\$0	\$0	\$901,693	\$928,320	\$933,320	\$925,928	(7,392) -0.79%
244.000.4227	MIAMI CO. TIF, SECT 3,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
244.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
244.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
244.000.4922	ADVANCES FROM SPECIAL REVENUE	\$265,318	\$276,256	\$313,203	\$0	\$0	\$0	\$0	- ---
244.000.4925	ADVANCES FROM ENTERPRISE	\$295,900	\$486,000	\$600,333	\$0	\$0	\$0	\$0	- ---
<b>TOTAL FUND 244</b>		<b>\$561,218</b>	<b>\$762,256</b>	<b>\$913,536</b>	<b>\$901,693</b>	<b>\$928,320</b>	<b>\$933,320</b>	<b>\$925,928</b>	<b>(7,392) -0.79%</b>
<b>MIAMI CO. WEST TIF (TRIMBLE)</b>									
245.000.4228	PILT MIAMI COUNTY WEST TIF	\$100,673	\$134,406	\$132,164	\$139,839	\$139,210	\$139,840	\$140,460	620 0.44%
245.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
245.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
245.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
245.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
<b>TOTAL FUND 245</b>		<b>\$100,673</b>	<b>\$134,406</b>	<b>\$132,164</b>	<b>\$139,839</b>	<b>\$139,210</b>	<b>\$139,840</b>	<b>\$140,460</b>	<b>620 0.44%</b>

## ESTIMATED REVENUE BUDGET WORKSHEET

CITY OF HUBER HEIGHTS



		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
<b>MONT. CO. CENTRAL TIF (FAMILY DOLLAR)</b>										
246.000.4221	PILT MONT. COUNTY CENTRAL TIF	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	10,000	---
246.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 246</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>10,000</b>	<b>---</b>
<b>MONT. CO. SOUTH TIF (ALCORE)</b>										
247.000.4222	PILT MONT. COUNTY SOUTH TIF	\$0	\$0	\$0	\$564,734	\$155,895	\$155,930	\$153,600	(2,330)	-1.49%
247.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 247</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,734</b>	<b>\$155,895</b>	<b>\$155,930</b>	<b>\$153,600</b>	<b>(2,330)</b>	<b>-1.49%</b>
<b>MIAMI CO. NORTH FIREHOUSE TIF</b>										
248.000.4229	PILT MIAMI COUNTY NORTH FIRE TIF	\$0	\$0	\$6,052	\$61,233	\$61,156	\$61,233	\$60,130	(1,103)	-1.80%
248.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 248</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,052</b>	<b>\$61,233</b>	<b>\$61,156</b>	<b>\$61,233</b>	<b>\$60,130</b>	<b>(1,103)</b>	<b>-1.80%</b>
<b>ENTERPRISE ZONE ADMIN</b>										
250.000.4629	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 250</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>FEDERAL GRANTS FEMA</b>										
251.000.4321	FEDERAL GRANTS FEMA	\$0	\$0	\$34,936	\$41,289	\$17,245	\$0	\$0	-	---
<b>TOTAL FUND 251</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34,936</b>	<b>\$41,289</b>	<b>\$17,245</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>CORONAVIRUS RELIEF</b>										
290.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
290.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 290</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>

## ESTIMATED REVENUE BUDGET WORKSHEET

CITY OF HUBER HEIGHTS

		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
<b>SPECIAL ASSESSMENT BOND RETIRE</b>										
305.000.4411	SIDEWALK ASSESSMENTS	\$568	\$568	\$568	\$568	\$568	\$568	\$568	-	0.00%
305.000.4421	STREET ASSESSMENTS	\$632,825	\$719,459	\$631,493	\$701,967	\$736,712	\$701,968	\$788,000	86,032	12.26%
305.000.4441	WATER & SEWER ASSESSMENTS	\$45,460	\$27,854	\$31,406	\$12,103	\$20,157	\$12,103	\$16,500	4,397	36.33%
305.000.4522	TAP-IN FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4891	REFUNDS	\$0	\$0	\$0	\$2,290	\$0	\$0	\$0	-	---
305.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4901	GO BOND PROCEEDS	\$0	\$0	\$5,495,000	\$0	\$0	\$0	\$0	-	---
305.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$827,308	\$0	\$0	\$0	\$0	-	---
305.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4912	OP TRANS FROM SPECIAL REVENUE	\$722,800	\$596,000	\$584,700	\$277,100	\$292,000	\$252,540	\$202,000	(50,540)	-20.01%
305.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$29,000	\$28,000	\$28,000	\$28,000	\$26,000	\$10,000	\$18,800	8,800	88.00%
305.000.4916	OP TRANS FROM INTERNAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4917	OP TRANS FROM TRUSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4918	OP TRANS FROM AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4922	ADVANCE FROM SPECIAL REVENUE	\$0	\$0	\$0	\$158,200	\$147,600	\$141,805	\$206,350	64,545	45.52%
305.000.4925	ADVANCE FROM ENTERPRISE	\$0	\$0	\$0	\$158,300	\$147,600	\$145,800	\$148,350	2,550	1.75%
<b>TOTAL FUND 305</b>		<b>\$1,430,653</b>	<b>\$1,371,880</b>	<b>\$7,598,475</b>	<b>\$1,338,528</b>	<b>\$1,370,637</b>	<b>\$1,264,784</b>	<b>\$1,380,568</b>	<b>115,784</b>	<b>9.15%</b>
<b>GENERAL OBLIGATION BOND RETIRE</b>										
308.000.4201	REAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4203	PUBLIC UTILITY PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4513	RENTAL FEES	\$135,936	\$135,936	\$135,936	\$107,616	\$135,936	\$0	\$0	-	---
308.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4891	REFUNDS	\$0	\$0	\$0	\$960	\$0	\$0	\$0	-	---
308.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4901	GO BOND PROCEEDS	\$0	\$0	\$1,715,000	\$0	\$0	\$0	\$0	-	---
308.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$300,581	\$0	\$0	\$0	\$0	-	---
308.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4911	OP TRANS FROM GENERAL FUND	\$30,000	\$33,000	\$28,000	\$32,000	\$0	\$0	\$271,702	271,702	---
308.000.4912	OP TRANS FROM SPECIAL REVENUE	\$1,042,600	\$1,384,300	\$1,626,320	\$2,364,275	\$2,237,195	\$2,237,195	\$2,296,898	59,703	2.67%
308.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$174,000	\$174,000	\$172,000	\$172,644	\$0	\$0	\$0	-	---
308.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$78,000	\$81,000	\$78,500	\$75,000	\$67,000	\$67,000	\$74,000	7,000	10.45%
<b>TOTAL FUND 308</b>		<b>\$1,460,536</b>	<b>\$1,808,236</b>	<b>\$4,056,337</b>	<b>\$2,752,495</b>	<b>\$2,440,131</b>	<b>\$2,304,195</b>	<b>\$2,642,600</b>	<b>338,405</b>	<b>14.69%</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
<b>CAPITAL IMPROVEMENTS</b>										
406.000.4213	9-1-1 WIRELESS FEES	\$169,224	\$186,120	\$186,923	\$199,392	\$243,054	\$204,226	\$180,000	(24,226)	-11.86%
406.000.4312	PERMISSIVE TAX-COUNTY	\$208,870	\$0	\$564,179	\$180,000	\$98,125	\$100,000	\$0	(100,000)	-100.00%
406.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4322	STATE GRANTS	\$4,216	\$0	\$489,378	\$340,606	\$611,047	\$547,846	\$0	(547,846)	-100.00%
406.000.4323	COUNTY GRANTS	\$0	\$0	\$50,000	\$82,564	\$0	\$0	\$0	-	---
406.000.4411	SIDEWALK ASSESSMENTS	\$143,965	\$129,276	\$144,606	\$132,187	\$130,000	\$119,166	\$130,000	10,834	9.09%
406.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4441	WATER & SEWER ASSESSMENTS	\$10,243	\$9,255	\$12,392	\$10,176	\$10,176	\$10,162	\$10,176	14	0.13%
406.000.4513	RENTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4891	REFUNDS	\$2,818	\$327	\$226	\$277	\$0	\$448	\$0	(448)	-100.00%
406.000.4892	REIMBURSEMENTS	\$18	\$18,301	\$120	\$12,494	\$0	\$75,091	\$0	(75,091)	-100.00%
406.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000	75,000	---
406.000.4901	GO BOND PROCEEDS	\$0	\$0	\$9,843,916	\$0	\$0	\$0	\$0	\$7,655,000	7,655,000
406.000.4903	NOTE PROCEEDS	\$19,601,300	\$19,048,300	\$8,000,000	\$7,900,000	\$0	\$0	\$1,500,000	1,500,000	---
406.000.4905	PREMIUM OF BOND SALES	\$98,320	\$221,831	\$249,340	\$0	\$0	\$0	\$0	-	---
406.000.4906	LEASE PROCEEDS	\$862,548	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4908	SIB LOAN PROCEEDS	\$3,683,661	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4909	SALE OF FIXED ASSETS	\$536,664	\$121,440	\$595,581	\$0	\$0	\$0	\$0	-	---
406.000.4911	OP TRANS FROM GENERAL FUND	\$45,557	\$587,350	\$45,590	\$45,590	\$45,590	\$45,590	\$45,590	-	0.00%
406.000.4912	OP TRANS FROM SPECIAL REVENUE	\$197,373	\$305,165	\$1,196,405	\$1,470,210	\$1,178,265	\$1,203,483	\$968,040	(235,443)	-19.56%
406.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$421,493	\$361,655	\$361,655	\$0	(361,655)	-100.00%
406.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$24,900	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4922	ADVANCES FROM SPECIAL REVENUE	\$362,913	\$0	\$75,466	\$563,507	\$0	\$0	\$0	-	---
406.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$332	\$0	\$0	\$0	-	---
<b>TOTAL FUND 406</b>		<b>\$25,927,689</b>	<b>\$20,652,264</b>	<b>\$21,454,121</b>	<b>\$11,358,827</b>	<b>\$2,752,912</b>	<b>\$2,667,667</b>	<b>\$10,563,806</b>	<b>7,896,139</b>	<b>295.99%</b>
<b>TED - TRANSFORMATIVE ECONOMIC DEVELOPMENT</b>										
410.000.4513	RENTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$3,750,000	\$3,750,000	\$11,974,500	8,224,500	219.32%
410.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$189,383	\$0	\$0	-	---
410.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$1,265,943	\$0	\$0	-	---
<b>TOTAL FUND 410</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,205,326</b>	<b>\$3,750,000</b>	<b>\$11,974,500</b>	<b>8,224,500</b>	<b>219.32%</b>
419.000.4312		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4914		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 419</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>ISSUE 2</b>										
421.000.4312	PERMISSIVE TAX-COUNTY	\$112,925	\$247,892	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4322	STATE GRANTS	\$122,336	\$268,298	\$0	\$199,903	\$0	\$0	\$250,000	250,000	---
421.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4411	SIDEWALK ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4908	LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	250,000	---

## ESTIMATED REVENUE BUDGET WORKSHEET

## CITY OF HUBER HEIGHTS

		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
421.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$28,163	\$0	\$0	\$0	\$0	-	---
421.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$146,934	\$0	\$0	\$0	\$0	-	---
421.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4922	ADVANCES FROM SPECIAL REVENUE	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$199,903	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 421</b>		<b>\$955,261</b>	<b>\$516,190</b>	<b>\$375,000</b>	<b>\$199,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>500,000</b>	<b>---</b>
<b>ED/GE CAPITAL IMPROVEMENT</b>										
427.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4323	COUNTY GRANTS	\$50,000	\$125,000	\$0	\$0	\$153,750	\$51,250	\$20,000	(31,250)	-60.98%
427.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4921	ADVANCES FROM GENERAL FUND	\$125,000	\$0	\$125,000	\$80,000	\$0	\$0	\$0	-	---
<b>TOTAL FUND 427</b>		<b>\$175,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$80,000</b>	<b>\$153,750</b>	<b>\$51,250</b>	<b>\$20,000</b>	<b>(31,250)</b>	<b>-60.98%</b>
<b>FIRE CAPITAL/EQUIPMENT</b>										
431.000.4100	CITY INCOME TAX	\$356,313	\$353,589	\$370,786	\$364,388	\$402,740	\$390,260	\$365,084	(25,176)	-6.45%
431.000.4101	CITY INCOME TAX - FIRE STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4322	STATE GRANTS	\$0	\$0	\$8,444	\$0	\$0	\$0	\$0	-	---
431.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$5	\$9	\$12	\$6	(6)	-48.05%
431.000.4891	REFUNDS	\$0	\$0	\$0	\$4	\$0	\$0	\$0	-	0.00%
431.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4893	DONATIONS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4901	GO BOND PROCEEDS	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4906	LEASE PROCEEDS	\$0	\$0	\$489,500	\$0	\$0	\$0	\$265,000	265,000	---
431.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$1,310	\$0	\$4,500	\$0	\$0	-	---
431.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$65,900	5,900	9.83%
431.000.4922	ADVANCES FROM SPECIAL REVENUE	\$50,000	\$0	\$25,000	\$0	\$0	\$0	\$0	-	---
431.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$431,178	\$16,141	\$216,846	\$0	\$0	-	---
<b>TOTAL FUND 431</b>		<b>\$3,406,313</b>	<b>\$358,589</b>	<b>\$1,326,219</b>	<b>\$380,537</b>	<b>\$684,095</b>	<b>\$450,271</b>	<b>\$695,990</b>	<b>245,718</b>	<b>54.57%</b>
<b>LOCAL STREET CAPITAL IMPROVEM</b>										
433.000.4100	CITY INCOME TAX	\$1,475,498	\$1,559,383	\$1,637,807	\$1,610,805	\$1,778,698	\$1,725,172	\$1,612,390	(112,782)	-6.54%
433.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	-	---
433.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$20	\$41	\$51	\$25	(26)	-51.30%
433.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4891	REFUNDS	\$0	\$0	\$0	\$7	\$4,507	\$4,507	\$4,507	-	0.00%
433.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$199,903	\$0	\$0	\$0	-	---
<b>TOTAL FUND 433</b>		<b>\$1,475,498</b>	<b>\$1,559,383</b>	<b>\$1,637,807</b>	<b>\$1,810,735</b>	<b>\$1,853,246</b>	<b>\$1,729,730</b>	<b>\$1,616,921</b>	<b>(112,809)</b>	<b>-6.52%</b>

## ESTIMATED REVENUE BUDGET WORKSHEET

CITY OF HUBER HEIGHTS

		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
<b>FEDERAL EQUITY SHARING</b>										
434.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
434.000.4602	FEDERAL FORFEITURES	\$39,445	\$42,265	\$11,341	\$16,074	\$73,588	\$20,000	\$20,000	-	0.00%
434.000.4701	INTEREST INCOME	\$1,082	\$783	\$959	\$597	\$1,485	\$600	\$800	200	33.33%
434.000.4909	SALE OF FIXED ASSETS	\$0	\$11,200	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 434</b>		<b>\$40,527</b>	<b>\$54,248</b>	<b>\$12,300</b>	<b>\$16,671</b>	<b>\$75,073</b>	<b>\$20,600</b>	<b>\$20,800</b>	<b>200</b>	<b>0.97%</b>
<b>LOCAL LAW ENF BLK GRANT</b>										
435.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 435</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>ASSISTANCE TO FF GRANT</b>										
436.000.4321	FEDERAL GRANTS	\$0	\$0	\$431,819	\$0	\$216,846	\$0	\$0	-	---
436.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
436.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$58,681	\$0	\$21,684	\$0	\$0	\$0	-	---
436.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
436.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$431,178	\$0	\$216,846	\$0	\$0	\$0	-	---
<b>TOTAL FUND 436</b>		<b>\$0</b>	<b>\$489,859</b>	<b>\$431,819</b>	<b>\$238,530</b>	<b>\$216,846</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>ENERGY CONSERV GRANT</b>										
437.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
437.000.4701	INTEREST INCOME	\$17	\$13	\$20	\$25	\$36	\$20	\$20	-	0.00%
437.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 437</b>		<b>\$17</b>	<b>\$13</b>	<b>\$20</b>	<b>\$25</b>	<b>\$36</b>	<b>\$20</b>	<b>\$20</b>	<b>-</b>	<b>0.00%</b>
<b>PAE ACQUISITION</b>										
450.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
450.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
450.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 450</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>CARRIAGE TRAILS INFRASTRUCTURE</b>										
454.000.4701	INTEREST INCOME	\$2	\$1	\$9	\$9	\$21	\$10	\$10	-	0.00%
454.000.4891	REFUNDS	\$0	\$168	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4901	GO BOND PROCEEDS	\$0	\$0	\$10,162,017	\$0	\$0	\$0	\$0	-	---
454.000.4903	NOTE PROCEEDS	\$7,199,400	\$8,688,900	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4905	PREMIUM OF BOND SALES	\$44,118	\$93,771	\$305,538	\$0	\$0	\$0	\$0	-	---
454.000.4908	SIB LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$1,039,144	\$1,280,000	\$717,185	(562,815)	-43.97%
454.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4912	OP TRANSFER FROM SPECIAL REVENUE	\$0	\$0	\$2,257,270	\$0	\$0	\$0	\$0	-	---
454.000.4913	OP TRANSFER FROM DEBT SERVICE	\$0	\$0	\$27,948	\$0	\$0	\$0	\$0	-	---
454.000.4922	ADVANCES FROM SPECIAL REVENUE	\$337,890	\$184,000	\$0	\$0	\$2,381,000	\$0	\$0	-	---
454.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$538,110	\$1,299,000	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 454</b>		<b>\$8,119,520</b>	<b>\$10,265,841</b>	<b>\$12,752,781</b>	<b>\$9</b>	<b>\$3,420,165</b>	<b>\$1,280,010</b>	<b>\$717,195</b>	<b>(562,815)</b>	<b>-43.97%</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

	2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
<b>WATER FUND</b>									
501.000.4322 STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- ---
501.000.4441 WATER & SEWER ASSESSMENTS	\$5,719	\$3,674	\$5,160	\$3,337	\$2,009	\$3,337	\$3,337	-	0.00%
501.000.4513 RENTAL FEES	\$4,615	\$5,915	\$5,915	\$5,895	\$5,265	\$5,915	\$5,915	-	0.00%
501.000.4520 WATER CHARGES	\$4,308,197	\$4,338,659	\$4,369,613	\$4,441,432	\$5,244,777	\$6,031,493	\$6,212,438	180,945	3.00%
501.000.4522 TAP-IN FEES	\$151,450	\$181,750	\$142,650	\$170,400	\$166,500	\$150,000	\$150,000	-	0.00%
501.000.4523 CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4590 CONTRACT INSPECTION FEES	\$2,245	\$4,333	\$96,100	\$47,159	\$74,892	\$45,000	\$45,000	-	0.00%
501.000.4599 OTHER CHARGES FOR SERVICES	\$68,616	\$78,623	\$88,503	\$95,936	\$103,904	\$90,000	\$90,000	-	0.00%
501.000.4701 INTEREST INCOME	\$42,707	\$39,808	\$46,661	\$68,195	\$71,472	\$62,000	\$40,000	(22,000)	-35.48%
501.000.4890 AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$77	\$0	\$0	-	---
501.000.4891 REFUNDS	\$4,101	\$18,378	\$22,505	-\$20,022	-\$2,991	\$8,000	\$8,000	-	0.00%
501.000.4892 REIMBURSEMENTS	\$8,605	\$9,468	\$7,554	\$11,773	\$26,802	\$8,000	\$8,000	-	0.00%
501.000.4893 DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4899 MISCELLANEOUS REVENUE	\$1,821	\$339	\$0	\$0	\$261	\$200	\$200	-	0.00%
501.000.4908 LOAN PROCEEDS	\$0	\$0	\$0	\$2,255,292	\$7,442,653	\$6,600,000	\$1,500,000	(5,100,000)	-77.27%
501.000.4909 SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$122,460	\$0	\$0	-	---
501.000.4910 SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4915 OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4924 ADVANCES FROM CAPITAL PROJECTS	\$0	\$328,455	\$844,842	\$0	\$0	\$0	\$0	-	---
501.000.4925 ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 501</b>	<b>\$4,598,076</b>	<b>\$5,009,401</b>	<b>\$5,629,503</b>	<b>\$7,079,396</b>	<b>\$13,258,080</b>	<b>\$13,003,945</b>	<b>\$8,062,890</b>	<b>(4,941,055)</b>	<b>-38.00%</b>
<b>WATER CONSTRUCTION FUND</b>									
502.000.4322 STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4701 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4891 REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4901 GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4902 REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4903 NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4905 PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4907 CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4911 OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4914 OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4915 OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>WATER R &amp; I FUND</b>									
503.000.4322 STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4701 INTEREST INCOME	\$1,975	\$2,894	\$4,293	\$6,413	\$9,077	\$5,500	\$5,500	-	0.00%
503.000.4892 REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4911 OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4915 OP TRANS FROM ENTERPRISE FUNDS	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	-	0.00%
<b>TOTAL FUND 503</b>	<b>\$73,975</b>	<b>\$74,894</b>	<b>\$76,293</b>	<b>\$78,413</b>	<b>\$81,077</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>-</b>	<b>0.00%</b>
<b>WATER UTILITY RESERVE</b>									
504.000.4321 FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4322 STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4441 WATER & SEWER ASSESSMENTS	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4701 INTEREST INCOME	\$25,886	\$24,597	\$27,488	\$30,801	\$51,110	\$28,000	\$28,000	-	0.00%
504.000.4899 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4901 GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4909 SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4911 OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4915 OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$54,000	\$2,894,272	\$7,614,189	\$6,695,000	\$1,070,000	(5,625,000)	-84.02%
504.000.4921 ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4925 ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 504</b>	<b>\$29,486</b>	<b>\$24,597</b>	<b>\$81,488</b>	<b>\$2,925,073</b>	<b>\$7,665,300</b>	<b>\$6,723,000</b>	<b>\$1,098,000</b>	<b>(5,625,000)</b>	<b>-83.67%</b>

## ESTIMATED REVENUE BUDGET WORKSHEET

CITY OF HUBER HEIGHTS



		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
<b>WATER BOND SERVICE</b>										
505.000.4701	INTEREST INCOME	\$7,740	\$5,977	\$437	\$1,950	\$2,816	\$1,000	\$1,700	700	70.00%
505.000.4891	REFUNDS	\$8,855	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$3,694,240	\$1,842,263	\$1,762,902	\$1,751,074	\$1,750,598	\$1,943,880	\$1,959,408	15,528	0.80%
<b>TOTAL FUND 505</b>		<b>\$3,710,835</b>	<b>\$1,848,240</b>	<b>\$1,763,339</b>	<b>\$1,753,024</b>	<b>\$1,753,414</b>	<b>\$1,944,880</b>	<b>\$1,961,108</b>	<b>16,228</b>	<b>0.83%</b>
<b>WATER BOND RESERVE</b>										
506.000.4701	INTEREST INCOME	\$128	\$128	\$561	\$3,074	\$4,743	\$1,800	\$900	(900)	-50.00%
506.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 506</b>		<b>\$128</b>	<b>\$128</b>	<b>\$561</b>	<b>\$3,074</b>	<b>\$4,743</b>	<b>\$1,800</b>	<b>\$900</b>	<b>(900)</b>	<b>-50.00%</b>
<b>SEWER FUND</b>										
551.000.4441	WATER & SEWER ASSESSMENTS	\$37,775	\$55,480	\$19,939	\$34,228	\$33,310	\$34,000	\$34,000	-	0.00%
551.000.4521	SEWER CHARGES	\$3,785,266	\$3,820,593	\$3,861,273	\$3,933,379	\$4,083,975	\$3,865,871	\$4,100,000	234,129	6.06%
551.000.4522	TAP-IN FEES	\$91,150	\$109,450	\$82,300	\$99,650	\$100,350	\$90,000	\$90,000	-	0.00%
551.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4590	CONTRACT INSPECTION FEES	\$1,794	\$0	\$77,447	\$48,239	\$72,354	\$50,000	\$50,000	-	0.00%
551.000.4599	OTHER CHARGES FOR SERVICES	(\$10,568)	(\$10,122)	(\$7,300)	(\$6,841)	(\$14,444)	\$0	\$0	-	---
551.000.4701	INTEREST INCOME	\$45,567	\$58,473	\$80,040	\$123,405	\$161,808	\$105,000	\$105,000	-	0.00%
551.000.4890	AUCTION PROCEEDS	\$0	\$66	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4891	REFUNDS	\$1,287	\$576	\$8,546	\$4,548	\$6,179	\$5,000	\$5,000	-	0.00%
551.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$5,847	\$3,566	\$6,639	\$4,351	\$9,472	\$3,500	\$3,500	-	0.00%
551.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4899	MISCELLANEOUS REVENUE	\$208	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$466,815	\$803,955	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 551</b>		<b>\$3,958,325</b>	<b>\$4,504,897</b>	<b>\$4,932,838</b>	<b>\$4,240,960</b>	<b>\$4,453,004</b>	<b>\$4,153,371</b>	<b>\$4,387,500</b>	<b>234,129</b>	<b>5.64%</b>
<b>SEWER ACQ/CAPITAL</b>										
552.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4701	INTEREST INCOME	\$2,029	\$5,152	\$5,616	\$7,098	\$17,203	\$6,300	\$10,000	3,700	58.73%
552.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$400,000	\$0	\$0	\$282,500	\$959,000	\$704,834	\$150,834	(554,000)	-78.60%
552.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 552</b>		<b>\$402,029</b>	<b>\$5,152</b>	<b>\$5,616</b>	<b>\$289,598</b>	<b>\$976,203</b>	<b>\$711,134</b>	<b>\$160,834</b>	<b>(550,300)</b>	<b>-77.38%</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Estimated Revenue	2021 Estimated Revenue	\$ incr / (decr) 2021-2020	% incr / (decr) 2021-2020
<b>STORM WATER MANAGEMENT</b>										
571.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4442	COUNTY STORM WATER ASSESSMENTS	\$5,172	\$4,594	\$3,861	\$3,823	\$2,094	\$3,823	\$3,000	(823)	-21.53%
571.000.4491	OTHER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4530	STORMWATER CHARGES	\$570,380	\$576,722	\$581,743	\$593,006	\$600,610	\$585,276	\$615,000	29,724	5.08%
571.000.4590	CONTRACT INSPECTION FEES	\$0	\$0	\$85,652	\$51,298	\$48,124	\$50,000	\$50,000	-	0.00%
571.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4891	REFUNDS	\$873	\$360	\$2,870	\$2,815	\$3,198	\$2,500	\$2,500	-	0.00%
571.000.4892	REIMBURSEMENTS	\$2,289	\$3,054	\$2,510	\$4,530	\$4,552	\$2,000	\$2,000	-	0.00%
571.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4909	SALE OF CAPITAL ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4910	SALE OF CAPITAL ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$308,180	\$545,432	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 571</b>		<b>\$578,715</b>	<b>\$892,910</b>	<b>\$1,222,068</b>	<b>\$655,472</b>	<b>\$658,578</b>	<b>\$643,599</b>	<b>\$672,500</b>	<b>28,901</b>	<b>4.49%</b>
<b>RECREATION ACTIVITY CENTER</b>										
590.000.4830	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4840	MARKETING REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 590</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>FIRE INSURANCE</b>										
723.000.4896	ESCROW/DEPOSITS	\$27,340	\$6,181	\$24,010	\$0	\$44,000	\$0	\$0	-	---
<b>TOTAL FUND 723</b>		<b>\$27,340</b>	<b>\$6,181</b>	<b>\$24,010</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>UNCLAIMED MONEY</b>										
732.000.4898	UNCLAIMED MONEY	\$2,002	\$271	\$492	\$3,434	\$2,378	\$0	\$0	-	---
732.000.4917	OP TRANS FROM TRUSTS	\$0	\$0	\$11,247	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 732</b>		<b>\$2,002.05</b>	<b>\$271.41</b>	<b>\$11,739.07</b>	<b>\$3,434.32</b>	<b>\$2,378.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>---</b>
<b>PRC-DC AGENCY</b>										
801.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
801.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
801.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 801</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>CASH SURETY</b>										
802.000.4896	ESCROW/DEPOSITS	\$126,399	\$225,056	\$145,400	\$299,000	\$306,500	\$150,000	\$225,000	75,000	50.00%
<b>TOTAL FUND 802</b>		<b>\$126,399</b>	<b>\$225,056</b>	<b>\$145,400</b>	<b>\$299,000</b>	<b>\$306,500</b>	<b>\$150,000</b>	<b>\$225,000</b>	<b>75,000</b>	<b>50.00%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$91,134,578</b>	<b>\$86,243,023</b>	<b>\$105,469,809</b>	<b>\$73,788,296</b>	<b>\$86,783,471</b>	<b>\$82,449,925</b>	<b>\$84,743,229</b>	<b>2,293,304</b>	<b>2.78%</b>