

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<b>GENERAL FUND</b>								
101.000.4100	CITY INCOME TAX	\$6,303,018	\$6,613,276	\$6,501,639	\$7,178,812	\$7,075,647	\$7,627,593	\$7,794,532
101.000.4201	REAL PROPERTY TAX	\$777,854	\$783,178	\$796,572	\$834,841	\$830,077	\$926,410	\$1,081,304
101.000.4202	TANGIBLE PROPERTY TAX	\$54	\$0	\$0	\$0	\$0	\$0	\$0
101.000.4203	PUBLIC UTILITY PROPERTY TAX	\$18,944	\$21,935	\$21,935	\$23,238	\$24,977	\$25,000	\$25,500
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	\$175,677	\$184,107	\$177,427	\$223,628	\$120,009	\$109,096	\$175,000
101.000.4240	CRA SERVICE PAYMENT - WATERSTONE	\$0	\$0	\$0	\$51,617	\$187,666	\$187,666	\$187,666
101.000.4241	CRA SERVICE PAYMENT - DANBURY	\$0	\$0	\$0	\$0	\$84,036	\$136,220	\$136,220
101.000.4242	CRA SERVICE PAYMENT - PARKVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.000.4243	CRA SERVICE PAYMENT - REDWOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CRA SERVICE PAYMENT - DANBURY II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.000.4301	LOCAL GOVERNMENT-STATE	\$28,608	\$10,378	\$0	\$66,914	\$147,108	\$168,000	\$168,000
101.000.4305	HOMESTEAD (ROLLBACK)	\$121,903	\$121,413	\$125,153	\$125,195	\$124,904	\$118,935	\$118,659
101.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.000.4308	LIQUOR PERMITS	\$38,925	\$35,314	\$39,456	\$38,581	\$7,505	\$38,000	\$25,000
101.000.4309	OTHER LICENSE/FEES	\$450	\$0	\$600	\$0	\$150	\$500	\$500
101.000.4311	LOCAL GOVERNMENT-COUNTY	\$415,490	\$423,133	\$440,284	\$458,360	\$457,956	\$408,229	\$475,000
101.000.4314	CIGARETTE TAX	\$1,332	\$1,237	\$1,291	\$1,304	\$487	\$1,300	\$1,300
101.000.4315	ESTATE TAX	\$1,421	\$76	\$10	\$17	\$0	\$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	\$134,788	\$130,978	\$124,997	\$118,879	\$112,598	\$110,000	\$100,000
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	\$57,062	\$51,141	\$44,286	\$21,335	\$43,693	\$40,000	\$25,000
101.000.4402	PROPERTY MAINTENANCE ASSESSMENTS	\$903	\$2,136	\$0	\$0	\$1,594	\$1,200	\$1,200
101.000.4491	OTHER ASSESSMENTS	\$17,930	\$32,875	\$29,101	\$16,787	\$11,224	\$20,000	\$15,000
101.000.4501	DISPATCH FEES	\$349,876	\$361,864	\$370,900	\$381,192	\$389,665	\$399,714	\$409,707
101.000.4502	EMS FEES	\$1,133,152	\$1,276,339	\$1,239,273	\$1,369,122	\$1,366,027	\$1,400,000	\$1,400,000
101.000.4503	C & DD TIPPING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.000.4504	FIRE INSPECTION PERMITS	\$75	\$150	\$125	\$25	\$25	\$200	\$200
101.000.4505	FALSE ALARM FEES	\$0	\$5,950	\$9,275	\$0	\$0	\$0	\$0
101.000.4506	CPR CLASS FEES	\$5,505	\$2,952	\$2,287	\$2,125	\$673	\$2,000	\$2,000
101.000.4508	NEIGHBORHOOD WATCH SIGN FEE	\$0	\$0	\$35	\$0	\$0	\$35	\$35
101.000.4509	CIVIL WEDDING FEES	\$1,100	\$1,300	\$1,550	\$1,500	\$900	\$1,500	\$1,000
101.000.4513	RENTAL FEES	\$21,633	\$32,360	\$41,912	\$30,166	\$29,106	\$29,106	\$29,106
101.000.4590	CONTRACT INSPECTION FEES	\$682	\$69,092	\$9,899	\$13,957	\$5,586	\$15,000	\$7,000
101.000.4601	ORDINANCE FINES	\$41,070	\$38,939	\$37,779	\$36,997	\$29,142	\$37,000	\$37,000
101.000.4611	CABLE FRANCHISE FEES	\$498,603	\$447,306	\$464,617	\$468,961	\$479,960	\$480,000	\$480,000
101.000.4612	DOG LICENSES	\$10,842	\$8,146	\$7,263	\$7,660	\$9,233	\$8,500	\$8,500
101.000.4621	ZONING FEES	\$99,792	\$90,279	\$95,121	\$99,745	\$69,229	\$85,000	\$85,000
101.000.4622	GRADING PERMITS	\$522	\$5,709	\$4,267	\$6,837	\$1,646	\$5,000	\$2,500
101.000.4701	INTEREST INCOME	\$229,307	\$359,777	\$481,583	\$711,702	\$533,679	\$444,550	\$311,185
101.000.4820	CITY ANNIVERSARY ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.000.4830	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.000.4880	LAND REUTILIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.000.4881	HUMANITARIAN RELIEF FUND	\$0	\$0	\$0	\$7,180	\$0	\$0	\$0

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
101.000.4882	MILITARY HONOR BANNER PROGRAM	\$0	\$0	\$0	\$1,320	\$1,980	\$2,000	\$2,500
101.000.4883	VETERANS MEMORIAL PROJECT	\$0	\$0	\$0	\$8,272	\$0	\$0	\$5,000
101.000.4890	AUCTION PROCEEDS (moved to 4909 and 4910)	\$2,120	\$26,268	\$38,610	\$14,754	\$0	\$0	\$0
101.000.4891	REFUNDS	\$15,478	\$113,526	\$79,572	\$37,788	\$882,232	\$25,000	\$25,000
101.000.4892	REIMBURSEMENTS	\$2,768	\$1,913	\$2,829	\$2,503	\$3,218	\$3,000	\$3,000
101.000.4893	DONATIONS	\$8,250	\$5,750	\$11,002	\$5,000	\$0	\$10,000	\$5,000
101.000.4894	COURT REIMBURSEMENTS	\$74,128	\$59,498	\$83,404	\$44,266	\$84,000	\$85,680	\$85,680
101.000.4898	UNCLAIMED MONEY	\$108	\$1,206	\$298	\$655	\$0	\$1,000	\$500
101.000.4899	MISCELLANEOUS REVENUE	\$1,696	\$1,386	\$3,120	\$2,112	\$1,397	\$2,000	\$2,000
101.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$2,038,012	\$0	\$0
101.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$1,265,943	\$0	\$8,030	\$20,000	\$20,000
101.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$376	\$5,000	\$5,000
101.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$1,706	\$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	\$43,818	\$43,253	\$0	\$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	\$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	\$260,000	\$50,000	\$0	\$153,750	\$2,633,250	\$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	\$1,540	\$3,000	\$25	\$1,655	\$0	\$3,000	\$3,000
101.330.4514	FARMERS MARKET FEES	\$0	\$0	\$0	\$0	\$2,230	\$4,000	\$5,500
101.330.4893	DONATIONS	\$1,550	\$3,400	\$900	\$2,350	\$3,500	\$3,500	\$6,000
101.700.4911	OP TRANS FROM GENERAL FUND - TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 101</b>		<b>\$10,910,977</b>	<b>\$11,939,859</b>	<b>\$12,804,338</b>	<b>\$12,571,104</b>	<b>\$17,804,433</b>	<b>\$12,989,934</b>	<b>\$13,308,294</b>
<b>MOTOR VEHICLE</b>								
202.000.4313	VEHICLE LICENSE TAX	\$266,478	\$262,776	\$276,805	\$279,898	\$301,358	\$293,893	\$332,247
202.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202.000.4701	INTEREST INCOME	\$1,044	\$2,239	\$3,517	\$5,490	\$4,891	\$3,200	\$2,400
202.000.4891	REFUNDS	\$140	\$921	\$1,197	\$1,516	\$3,000	\$1,000	\$1,000
202.000.4892	REIMBURSEMENTS	\$139	\$162	\$161	\$738	\$429	\$150	\$150
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>\$267,801</b>	<b>\$266,097</b>	<b>\$281,680</b>	<b>\$287,642</b>	<b>\$309,678</b>	<b>\$298,243</b>	<b>\$335,797</b>

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CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<b>GASOLINE TAX</b>								
203.000.4302	GASOLINE TAX	\$807,807	\$829,671	\$1,304,359	\$1,615,490	\$2,011,747	\$2,100,000	\$2,260,198
203.000.4303	MUNICIPAL CENTS PER GALLON	\$424,749	\$438,103	\$0	\$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	\$40,000	\$40,000	\$0
203.000.4411	SIDEWALK ASSESSMENTS	\$243	\$243	\$494	\$364	\$475	\$365	\$365
203.000.4421	STREET ASSESSMENTS	\$1,708	\$1,708	\$3,131	\$2,398	\$3,025	\$2,400	\$2,400
203.000.4701	INTEREST INCOME	\$8,799	\$17,051	\$19,938	\$23,506	\$27,247	\$16,455	\$7,800
203.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203.000.4891	REFUNDS	\$392	\$2,572	\$3,306	\$4,215	\$8,480	\$3,500	\$3,500
203.000.4892	REIMBURSEMENTS	\$3,448	\$394	\$872	\$2,169	\$599	\$500	\$500
203.000.4899	MISCELLANEOUS REVENUE	\$2,074	\$3,498	\$4,553	\$1,329	\$1,442	\$2,000	\$2,000
203.000.4909	SALE OF FIXED ASSETS	\$4,921	\$0	\$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	\$317	\$317	\$0
203.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$772,657	\$1,186,832	\$748,973	\$1,039,144	\$848,851	\$616,000	\$526,832
<b>TOTAL FUND 203</b>		<b>\$2,026,798</b>	<b>\$2,480,072</b>	<b>\$2,085,627</b>	<b>\$2,688,614</b>	<b>\$2,942,182</b>	<b>\$2,781,537</b>	<b>\$2,803,595</b>
<b>LIGHTING DISTRICT</b>								
207.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207.000.4431	LIGHTING ASSESSMENTS	\$323,341	\$321,097	\$329,941	\$330,039	\$329,447	\$330,000	\$330,000
207.000.4891	REFUNDS	\$17	\$114	\$140	\$123	\$315	\$100	\$100
207.000.4892	REIMBURSEMENTS	\$9	\$8	\$6	\$24	\$11	\$8	\$8
<b>TOTAL FUND 207</b>		<b>\$323,367</b>	<b>\$321,219</b>	<b>\$330,088</b>	<b>\$330,187</b>	<b>\$329,772</b>	<b>\$330,108</b>	<b>\$330,108</b>
<b>POLICE</b>								
209.000.4100	CITY INCOME TAX	\$5,328,662	\$5,602,433	\$5,512,632	\$6,084,083	\$6,000,671	\$6,485,221	\$6,610,339
209.000.4201	REAL PROPERTY TAX	\$957,526	\$939,381	\$931,327	\$979,061	\$963,422	\$1,095,003	\$1,120,787
209.000.4202	TANGIBLE PROPERTY TAX	\$198	\$0	\$0	\$0	\$0	\$0	\$0
209.000.4203	PUBLIC UTILITY PROPERTY TAX	\$69,541	\$80,793	\$80,531	\$85,441	\$91,852	\$92,000	\$94,000
209.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209.000.4305	HOMESTEAD (ROLLBACK)	\$143,634	\$143,124	\$140,507	\$140,516	\$139,516	\$133,490	\$138,500
209.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209.000.4307	UTILITY DEREGR REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209.000.4321	FEDERAL GRANTS	\$3,172	\$3,680	\$0	\$2,833	\$6,722	\$3,000	\$3,000
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	\$500	\$0	\$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	\$196	\$141	\$98	\$100	\$100
209.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209.000.4891	REFUNDS	\$10,730	\$60,654	\$70,563	\$88,391	\$147,983	\$50,000	\$50,000
209.000.4892	REIMBURSEMENTS	\$27,011	\$42,352	\$35,498	\$123,483	\$153,066	\$90,000	\$90,000
209.000.4893	DONATIONS	\$4,030	\$1,400	\$0	\$0	\$0	\$0	\$0
209.000.4895	SECURITY REIMBURSEMENTS	\$6,797	\$6,224	\$8,875	\$3,747	\$6,884	\$5,000	\$5,000
209.000.4899	MISCELLANEOUS REVENUE	\$886	\$561	\$424	\$378	\$256	\$400	\$400
209.000.4906	LEASE PROCEEDS	\$0	\$0	\$172,435	\$0	\$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	\$550,000	\$400,000	\$800,000	\$500,000	\$700,000	\$919,000	\$769,000
209.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$627,605	\$0	\$0
209.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 209</b>		<b>\$7,102,186</b>	<b>\$7,281,101</b>	<b>\$7,752,987</b>	<b>\$8,008,073</b>	<b>\$8,838,074</b>	<b>\$8,873,214</b>	<b>\$8,881,126</b>

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CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<b>FIRE</b>								
210.000.4100	CITY INCOME TAX	\$2,012,280	\$2,119,831	\$2,087,724	\$2,301,837	\$2,272,802	\$2,451,615	\$2,503,718
210.000.4201	REAL PROPERTY TAX	\$816,280	\$790,246	\$794,388	\$834,433	\$821,414	\$927,940	\$949,695
210.000.4202	TANGIBLE PROPERTY TAX	\$155	\$0	\$0	\$0	\$0	\$0	\$0
210.000.4203	PUBLIC UTILITY PROPERTY TAX	\$54,242	\$63,018	\$62,814	\$66,644	\$71,644	\$71,650	\$73,500
210.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210.000.4305	HOMESTEAD (ROLLBACK)	\$123,368	\$122,882	\$120,589	\$120,597	\$119,738	\$114,567	\$119,500
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	\$34,322	\$0	\$0
210.000.4513	RENTAL FEES	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644
210.000.4701	INTEREST INCOME	\$0	\$0	\$27	\$54	\$37	\$37	\$37
210.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210.000.4891	REFUNDS	\$8,436	\$50,815	\$62,909	\$69,496	\$138,496	\$60,000	\$60,000
210.000.4892	REIMBURSEMENTS	\$6,106	\$6,791	\$4,815	\$3,404	\$6,567	\$5,000	\$5,000
210.000.4893	DONATIONS	\$25,000	\$27,550	\$0	\$1,750	\$3,850	\$5,000	\$5,000
210.000.4895	SECURITY REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210.000.4899	MISCELLANEOUS REVENUE	\$0	\$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	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
210.000.4911	OP TRANS FROM GENERAL FUND	\$3,500,000	\$3,900,000	\$4,069,882	\$3,800,000	\$4,550,000	\$3,636,112	\$4,950,000
210.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$34,936	\$41,289	\$17,245	\$1,458,404	\$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	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 210</b>		<b>\$6,586,511</b>	<b>\$7,117,712</b>	<b>\$7,246,081</b>	<b>\$7,217,103</b>	<b>\$9,478,918</b>	<b>\$7,273,565</b>	<b>\$8,668,094</b>
<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	\$1,405	\$2,573	\$780	\$1,109	\$2,033	\$2,000	\$1,500
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>\$1,405</b>	<b>\$2,573</b>	<b>\$780</b>	<b>\$1,109</b>	<b>\$2,033</b>	<b>\$2,000</b>	<b>\$1,500</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<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	\$1,425	\$1,903	\$1,053	\$1,138	\$3,235	\$1,000	\$3,000
212.000.4602	FEDERAL FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212.000.4603	STATE FORFEITURES	\$9,558	\$32,546	\$560	\$14,438	\$67,020	\$5,000	\$15,000
212.000.4605	PARKING FINES	\$615	\$525	\$495	\$2,815	\$1,140	\$500	\$1,100
212.000.4890	AUCTION PROCEEDS	\$748	\$2,033	\$11,706	\$1,182	\$0	\$0	\$0
212.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212.000.4892	REIMBURSEMENTS	\$0	\$916	\$2,251	\$245	\$39	\$1,000	\$1,000
212.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212.000.4899	MISCELLANEOUS REVENUE	\$140	\$105	\$35	\$140	\$0	\$100	\$100
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	\$220	\$2,000	\$2,000
<b>TOTAL FUND 212</b>		<b>\$12,486</b>	<b>\$38,028</b>	<b>\$16,100</b>	<b>\$19,958</b>	<b>\$71,653</b>	<b>\$9,600</b>	<b>\$22,200</b>
<b>STATE HIGHWAY MAINTENANCE</b>								
214.000.4302	GASOLINE TAX	\$65,498	\$67,271	\$105,759	\$130,986	\$163,115	\$170,400	\$183,259
214.000.4303	MUNICIPAL CENTS PER GALLON	\$34,439	\$35,522	\$0	\$0	\$0	\$0	\$0
214.000.4313	VEHICLE LICENSE TAX	\$21,606	\$21,306	\$22,444	\$22,694	\$24,434	\$24,000	\$26,939
214.000.4411	SIDEWALK ASSESSMENTS	\$479	\$479	\$479	\$484	\$479	\$480	\$485
214.000.4421	STREET ASSESSMENTS	\$3,060	\$3,060	\$3,060	\$3,063	\$3,060	\$3,060	\$3,127
214.000.4701	INTEREST INCOME	\$1,926	\$2,083	\$2,893	\$2,797	\$2,412	\$1,700	\$780
214.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$961,988	\$0	\$0
214.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 214</b>		<b>\$127,008</b>	<b>\$129,721</b>	<b>\$134,634</b>	<b>\$160,023</b>	<b>\$1,155,488</b>	<b>\$199,640</b>	<b>\$214,590</b>
<b>COUNTY PERMISSIVE TAX</b>								
216.000.4313	VEHICLE LICENSE TAX	\$91,430	\$92,561	\$92,694	\$92,573	\$91,285	\$94,000	\$101,491
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>\$91,430</b>	<b>\$92,561</b>	<b>\$92,694</b>	<b>\$92,573</b>	<b>\$91,285</b>	<b>\$94,000</b>	<b>\$101,491</b>
<b>CITY PERMISSIVE TAX</b>								
217.000.4313	VEHICLE LICENSE TAX	\$214,540	\$224,157	\$245,997	\$255,091	\$262,720	\$260,000	\$300,132
<b>TOTAL FUND 217</b>		<b>\$214,540</b>	<b>\$224,157</b>	<b>\$245,997</b>	<b>\$255,091</b>	<b>\$262,720</b>	<b>\$260,000</b>	<b>\$300,132</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<b>PARK &amp; RECREATION</b>								
218.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218.000.4323	COUNTY GRANTS	\$0	\$9,766	\$0	\$24,974	\$0	\$0	\$107,000
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	\$22,485	\$11,475	\$12,363	\$2,400	\$15,391	\$14,400	\$14,400
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	\$394	\$2,567	\$1,444	\$2,088	\$3,805	\$2,000	\$2,000
218.000.4892	REIMBURSEMENTS	\$168	\$100	\$406	\$185	\$363	\$200	\$200
218.000.4893	DONATIONS	\$0	\$0	\$0	\$4,710	\$0	\$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	\$5,001	\$5,000	\$0	\$0	\$0	\$0	\$0
218.000.4911	OP TRANS FROM GENERAL FUND	\$294,346	\$472,881	\$800,000	\$500,000	\$490,359	\$270,000	\$0
218.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$51,160	\$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	\$2,325	\$0	\$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	\$0	\$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.	\$42,000	\$37,500	\$40,000	\$38,500	\$35,000	\$40,000	\$40,000
218.218.4891	REFUNDS - START UP DEPOSIT FROM Y	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218.218.4892	REIMBURSEMENTS	\$0	\$0	\$42	\$0	\$0	\$0	\$0
218.218.4893	DONATIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218.218.4899	MISCELLANEOUS REVENUE - REC. FAC.	\$7,852	\$0	\$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	\$0
218.219.4891	MUSIC CENTER REFUNDS	\$0	\$0	\$2,203	\$2,401	\$1,243	\$2,000	\$2,000
218.219.4892	MUSIC CENTER REIMBURSEMENTS	\$0	\$0	\$195	-\$752	-\$1,121	\$0	\$0
218.219.4899	MUSIC CENTER MISCELLANEOUS REVENUE	\$368,577	\$757,936	\$777,837	\$1,183,933	\$48,134	\$550,000	\$800,000
<b>TOTAL FUND 218</b>		<b>\$940,822</b>	<b>\$1,499,551</b>	<b>\$1,834,490</b>	<b>\$1,958,439</b>	<b>\$844,333</b>	<b>\$1,078,600</b>	<b>\$965,600</b>
<b>Nature Works Grant</b>								
219.000.4322	STATE GRANTS	\$0	\$19,320	\$0	\$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>\$19,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# ESTIMATED REVENUE BUDGET WORKSHEET

## CITY OF HUBER HEIGHTS

## ESTIMATED REVENUE BUDGET WORKSHEET

CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<b>BYRNE MEMORIAL GRANT</b>								
238.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238.000.4701	INTEREST INCOME	\$6	\$4	\$0	\$1	\$0	\$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>\$6</b>	<b>\$4</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>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	\$1,454,672	\$2,512,436	\$1,428,294	\$1,845,413	\$1,872,542	\$1,845,413	\$2,005,167
240.000.4305	HOMESTEAD (ROLLBACK)	\$293	\$112	\$154	\$151	\$151	\$0	\$0
240.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$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	\$146,000	\$421,000	\$146,000	\$145,450	\$145,425	\$145,425	\$145,425
240.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$1,261,852	\$534,854	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 240</b>		<b>\$2,862,817</b>	<b>\$3,468,401</b>	<b>\$1,574,448</b>	<b>\$1,991,015</b>	<b>\$2,018,117</b>	<b>\$1,990,838</b>	<b>\$2,150,592</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>LAW ENFORCEMENT ASSISTANCE</b>								
242.000.4322	STATE GRANTS	\$0	\$10,560	\$16,400	\$0	\$0	\$0	\$0
242.000.4891	REFUNDS	\$325	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 242</b>		<b>\$325</b>	<b>\$10,560</b>	<b>\$16,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<b>MIAMI CO. TIF - Non-DEC</b>								
243.000.4225	MIAMI CO. TIF, SECT 1, A29	\$0	\$0	\$0	\$0	\$0	\$0	\$8,803
243.000.4226	MIAMI CO. TIF, SECT 2, P48	\$501,716	\$666,221	\$21,112	\$141,024	\$495,258	\$501,684	\$705,467.00
243.000.4227	MIAMI CO. TIF, SECT 3,	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243.000.4305	HOMESTEAD (ROLLBACK)	\$63,522	\$81,159	\$105,832	\$120,188	\$155,272	\$155,272	\$186,909
243.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243.000.4922	ADVANCES FROM SPECIAL REVENUE	\$784,694	\$1,448,042	\$0	\$0	\$141,500	\$135,149	\$139,814
243.000.4925	ADVANCES FROM ENTERPRISE	\$28,050	\$1,555,719	\$0	\$0	\$141,500	\$135,149	\$0
<b>TOTAL FUND 243</b>		<b>\$1,377,982</b>	<b>\$3,751,142</b>	<b>\$126,944</b>	<b>\$261,212</b>	<b>\$933,529</b>	<b>\$927,254</b>	<b>\$1,040,993</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	\$901,693	\$928,320	\$932,354	\$925,928	\$925,928
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	\$276,256	\$313,203	\$0	\$0	\$0	\$0	\$0
244.000.4925	ADVANCES FROM ENTERPRISE	\$486,000	\$600,333	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 244</b>		<b>\$762,256</b>	<b>\$913,536</b>	<b>\$901,693</b>	<b>\$928,320</b>	<b>\$932,354</b>	<b>\$925,928</b>	<b>\$925,928</b>
<b>MIAMI CO. WEST TIF (TRIMBLE)</b>								
245.000.4228	PILT MIAMI COUNTY WEST TIF	\$134,406	\$132,164	\$139,839	\$139,210	\$140,460	\$140,460	\$139,210
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>\$134,406</b>	<b>\$132,164</b>	<b>\$139,839</b>	<b>\$139,210</b>	<b>\$140,460</b>	<b>\$140,460</b>	<b>\$139,210</b>
<b>MONT. CO. CENTRAL TIF (FAMILY DOLLAR)</b>								
246.000.4221	PILT MONT. COUNTY CENTRAL TIF	\$0	\$0	\$0	\$0	\$10,953	\$10,000	\$11,611
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>\$10,953</b>	<b>\$10,000</b>	<b>\$11,611</b>
<b>MONT. CO. SOUTH TIF (ALCORE)</b>								
247.000.4222	PILT MONT. COUNTY SOUTH TIF	\$0	\$0	\$564,734	\$155,895	\$153,598	\$153,600	\$147,831
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>\$564,734</b>	<b>\$155,895</b>	<b>\$153,598</b>	<b>\$153,600</b>	<b>\$147,831</b>
<b>MIAMI CO. NORTH FIREHOUSE TIF</b>								
248.000.4229	PILT MIAMI COUNTY NORTH FIRE TIF	\$0	\$6,052	\$61,233	\$61,156	\$60,130	\$60,130	\$60,130
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>\$6,052</b>	<b>\$61,233</b>	<b>\$61,156</b>	<b>\$60,130</b>	<b>\$60,130</b>	<b>\$60,130</b>

## ESTIMATED REVENUE BUDGET WORKSHEET

CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<b>MONT. CO. LEXINGTON PLACE TIF</b>								
249.000.4223	PILT MONT. CO. LEXINGTON PLACE TIF	\$0	\$0	\$0	\$0	\$0	\$215,991	\$230,000
249.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$21,838	\$22,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 249</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,829</b>	<b>\$252,000</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>FEDERAL GRANTS FEMA</b>								
251.000.4321	FEDERAL GRANTS FEMA	\$0	\$34,936	\$41,289	\$17,245	\$44,911	\$0	\$0
<b>TOTAL FUND 251</b>		<b>\$0</b>	<b>\$34,936</b>	<b>\$41,289</b>	<b>\$17,245</b>	<b>\$44,911</b>	<b>\$0</b>	<b>\$0</b>
<b>CORONAVIRUS RELIEF</b>								
290.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$2,233,905	\$0	\$0
290.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$102	\$0	\$0
<b>TOTAL FUND 290</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,234,007</b>	<b>\$0</b>	<b>\$0</b>
<b>AMERICAN RESCUE PLAN ACT</b>								
291.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$1,998,336	\$1,998,336
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 291</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,998,336</b>	<b>\$1,998,336</b>
<b>SHUTTERED VENUE OPERATORS GRANT</b>								
292.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$5,770,054	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 292</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,770,054</b>	<b>\$0</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<b>SPECIAL ASSESSMENT BOND RETIRE</b>								
305.000.4411	SIDEWALK ASSESSMENTS	\$568	\$568	\$568	\$568	\$568	\$568	\$568
305.000.4421	STREET ASSESSMENTS	\$719,459	\$631,493	\$701,967	\$736,712	\$789,075	\$788,000	\$940,000
305.000.4441	WATER & SEWER ASSESSMENTS	\$27,854	\$31,406	\$12,103	\$20,157	\$18,867	\$16,500	\$18,000
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	\$2,290	\$0	\$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	\$5,495,000	\$0	\$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	\$827,308	\$0	\$0	\$0	\$0	\$0
305.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.000.4908	LOAN PROCEEDS	\$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	\$596,000	\$584,700	\$277,100	\$292,000	\$252,540	\$202,000	\$91,000
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	\$28,000	\$28,000	\$28,000	\$26,000	\$10,000	\$18,800	\$0
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	\$158,200	\$147,600	\$141,805	\$206,350	\$249,460
305.000.4925	ADVANCE FROM ENTERPRISE	\$0	\$0	\$158,300	\$147,600	\$145,800	\$148,350	\$109,470
<b>TOTAL FUND 305</b>		<b>\$1,371,880</b>	<b>\$7,598,475</b>	<b>\$1,338,528</b>	<b>\$1,370,637</b>	<b>\$1,358,655</b>	<b>\$1,380,568</b>	<b>\$1,408,498</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<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	\$107,616	\$135,936	\$0	\$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	\$960	\$0	\$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	\$1,715,000	\$0	\$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	\$300,581	\$0	\$0	\$1,891	\$0	\$0
308.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308.000.4911	OP TRANS FROM GENERAL FUND	\$33,000	\$28,000	\$32,000	\$0	\$51,000	\$271,702	\$323,887
308.000.4912	OP TRANS FROM SPECIAL REVENUE	\$1,384,300	\$1,626,320	\$2,364,275	\$2,237,195	\$2,329,500	\$2,296,898	\$2,469,264
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	\$172,000	\$172,644	\$0	\$0	\$0	\$0
308.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$81,000	\$78,500	\$75,000	\$67,000	\$78,000	\$74,000	\$73,000
<b>TOTAL FUND 308</b>		<b>\$1,808,236</b>	<b>\$4,056,337</b>	<b>\$2,752,495</b>	<b>\$2,440,131</b>	<b>\$2,460,391</b>	<b>\$2,642,600</b>	<b>\$2,866,151</b>

# ESTIMATED REVENUE BUDGET WORKSHEET

## CITY OF HUBER HEIGHTS

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<b>ISSUE 2</b>								
421.000.4312	PERMISSIVE TAX-COUNTY	\$247,892	\$0	\$0	\$0	\$0	\$0	\$0
421.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421.000.4322	STATE GRANTS	\$268,298	\$0	\$199,903	\$0	\$0	\$250,000	\$0
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	\$250,000	\$0
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	\$400,000	\$0	\$0
421.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$28,163	\$0	\$0	\$0	\$0	\$0
421.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$146,934	\$0	\$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	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
421.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$199,903	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 421</b>		<b>\$516,190</b>	<b>\$375,000</b>	<b>\$199,903</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$500,000</b>	<b>\$0</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	\$125,000	\$0	\$0	\$153,750	\$31,250	\$20,000	\$20,000
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	\$0	\$125,000	\$80,000	\$0	\$0	\$0	\$0
<b>TOTAL FUND 427</b>		<b>\$125,000</b>	<b>\$125,000</b>	<b>\$80,000</b>	<b>\$153,750</b>	<b>\$31,250</b>	<b>\$20,000</b>	<b>\$20,000</b>

# ESTIMATED REVENUE BUDGET WORKSHEET

## CITY OF HUBER HEIGHTS

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<b>ASSISTANCE TO FF GRANT</b>								
436.000.4321	FEDERAL GRANTS	\$0	\$431,819	\$0	\$216,846	\$0	\$0	\$15,386
436.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$58,681	\$0	\$21,684	\$0	\$0	\$0	\$0
436.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$431,178	\$0	\$216,846	\$0	\$0	\$0	\$0
<b>TOTAL FUND 436</b>		<b>\$489,859</b>	<b>\$431,819</b>	<b>\$238,530</b>	<b>\$216,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,386</b>
<b>ENERGY CONSERV GRANT</b>								
437.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437.000.4701	INTEREST INCOME	\$13	\$20	\$25	\$36	\$26	\$20	\$20
437.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 437</b>		<b>\$13</b>	<b>\$20</b>	<b>\$25</b>	<b>\$36</b>	<b>\$26</b>	<b>\$20</b>	<b>\$20</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>CARRIAGE TRAILS INFRASTRUCTURE</b>								
454.000.4701	INTEREST INCOME	\$1	\$9	\$9	\$21	\$7	\$10	\$10
454.000.4891	REFUNDS	\$168	\$0	\$0	\$0	\$0	\$0	\$0
454.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
454.000.4901	GO BOND PROCEEDS	\$0	\$10,162,017	\$0	\$0	\$0	\$0	\$0
454.000.4903	NOTE PROCEEDS	\$8,688,900	\$0	\$0	\$0	\$0	\$0	\$0
454.000.4905	PREMIUM OF BOND SALES	\$93,771	\$305,538	\$0	\$0	\$0	\$0	\$0
454.000.4908	SIB LOAN PROCEEDS	\$0	\$0	\$0	\$1,039,144	\$693,851	\$717,185	\$500,000
454.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
454.000.4912	OP TRANSFER FROM SPECIAL REVENUE	\$0	\$2,257,270	\$0	\$0	\$0	\$0	\$0
454.000.4913	OP TRANSFER FROM DEBT SERVICE	\$0	\$27,948	\$0	\$0	\$0	\$0	\$0
454.000.4922	ADVANCES FROM SPECIAL REVENUE	\$184,000	\$0	\$0	\$2,381,000	\$640,000	\$0	\$0
454.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$1,299,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 454</b>		<b>\$10,265,841</b>	<b>\$12,752,781</b>	<b>\$9</b>	<b>\$3,420,165</b>	<b>\$1,333,858</b>	<b>\$717,195</b>	<b>\$500,010</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<b>WATER FUND</b>								
501.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501.000.4441	WATER & SEWER ASSESSMENTS	\$3,674	\$5,160	\$3,337	\$2,009	\$7,475	\$3,337	\$2,700
501.000.4513	RENTAL FEES	\$5,915	\$5,915	\$5,895	\$5,265	\$3,721	\$5,915	\$5,915
501.000.4520	WATER CHARGES	\$4,338,659	\$4,369,613	\$4,441,432	\$5,244,777	\$6,027,331	\$6,208,151	\$6,447,314
501.000.4522	TAP-IN FEES	\$181,750	\$142,650	\$170,400	\$166,500	\$183,400	\$150,000	\$180,000
501.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501.000.4590	CONTRACT INSPECTION FEES	\$4,333	\$96,100	\$47,159	\$74,892	\$37,610	\$45,000	\$35,000
501.000.4599	OTHER CHARGES FOR SERVICES	\$78,623	\$88,503	\$95,936	\$103,904	\$77,964	\$90,000	\$75,000
501.000.4701	INTEREST INCOME	\$39,808	\$46,661	\$68,195	\$71,472	\$60,341	\$40,000	\$30,000
501.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$77	\$0	\$0	\$0
501.000.4891	REFUNDS	\$18,378	\$22,505	-\$20,022	-\$2,991	\$35,618	\$8,000	\$8,000
501.000.4892	REIMBURSEMENTS	\$9,468	\$7,554	\$11,773	\$26,802	\$3,128	\$8,000	\$8,000
501.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501.000.4899	MISCELLANEOUS REVENUE	\$339	\$0	\$0	\$261	\$0	\$200	\$200
501.000.4908	LOAN PROCEEDS	\$0	\$0	\$2,255,292	\$7,442,653	\$5,242,291	\$1,500,000	\$2,450,000
501.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$0	\$122,460	\$82,609	\$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	\$328,455	\$844,842	\$0	\$0	\$0	\$0	\$0
501.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 501</b>		<b>\$5,009,401</b>	<b>\$5,629,503</b>	<b>\$7,079,396</b>	<b>\$13,258,080</b>	<b>\$11,761,487</b>	<b>\$8,058,603</b>	<b>\$9,242,129</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>WATER R &amp; I FUND</b>								
503.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503.000.4701	INTEREST INCOME	\$2,894	\$4,293	\$6,413	\$9,077	\$6,711	\$5,500	\$5,500
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	\$0
<b>TOTAL FUND 503</b>		<b>\$74,894</b>	<b>\$76,293</b>	<b>\$78,413</b>	<b>\$81,077</b>	<b>\$78,711</b>	<b>\$77,500</b>	<b>\$5,500</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
<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	\$250,000	\$0	\$200,000
504.000.4441	WATER & SEWER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504.000.4701	INTEREST INCOME	\$24,597	\$27,488	\$30,801	\$51,110	\$27,338	\$28,000	\$18,000
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
504.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,876,672
504.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$54,000	\$2,894,272	\$7,614,189	\$5,103,733	\$1,070,000	\$4,642,167
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>\$24,597</b>	<b>\$81,488</b>	<b>\$2,925,073</b>	<b>\$7,665,300</b>	<b>\$5,381,071</b>	<b>\$1,098,000</b>	<b>\$8,736,839</b>
<b>WATER BOND SERVICE</b>								
505.000.4701	INTEREST INCOME	\$5,977	\$437	\$1,950	\$2,816	\$429	\$1,700	\$1,700
505.000.4891	REFUNDS	\$0	\$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	\$1,842,263	\$1,762,902	\$1,751,074	\$1,750,598	\$1,782,953	\$1,959,408	\$1,315,000
<b>TOTAL FUND 505</b>		<b>\$1,848,240</b>	<b>\$1,763,339</b>	<b>\$1,753,024</b>	<b>\$1,753,414</b>	<b>\$1,783,382</b>	<b>\$1,961,108</b>	<b>\$1,316,700</b>
<b>WATER BOND RESERVE</b>								
506.000.4701	INTEREST INCOME	\$128	\$561	\$3,074	\$4,743	\$945	\$900	\$900
506.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 506</b>		<b>\$128</b>	<b>\$561</b>	<b>\$3,074</b>	<b>\$4,743</b>	<b>\$945</b>	<b>\$900</b>	<b>\$900</b>
<b>SEWER FUND</b>								
551.000.4441	WATER & SEWER ASSESSMENTS	\$55,480	\$19,939	\$34,228	\$33,310	\$33,376	\$34,000	\$35,000
551.000.4521	SEWER CHARGES	\$3,820,593	\$3,861,273	\$3,933,379	\$4,083,975	\$4,074,076	\$4,100,000	\$3,985,000
551.000.4522	TAP-IN FEES	\$109,450	\$82,300	\$99,650	\$100,350	\$109,750	\$90,000	\$115,000
551.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
551.000.4590	CONTRACT INSPECTION FEES	\$0	\$77,447	\$48,239	\$72,354	\$45,022	\$50,000	\$40,000
551.000.4599	OTHER CHARGES FOR SERVICES	(\$10,122)	(\$7,300)	(\$6,841)	(\$14,444)	(\$13,029)	\$0	\$0
551.000.4701	INTEREST INCOME	\$58,473	\$80,040	\$123,405	\$161,808	\$176,238	\$105,000	\$75,000
551.000.4890	AUCTION PROCEEDS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
551.000.4891	REFUNDS	\$576	\$8,546	\$4,548	\$6,179	\$10,256	\$5,000	\$5,000
551.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$3,566	\$6,639	\$4,351	\$9,472	\$5,814	\$3,500	\$3,500
551.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
551.000.4899	MISCELLANEOUS REVENUE	\$0	\$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	\$466,815	\$803,955	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND 551</b>		<b>\$4,504,897</b>	<b>\$4,932,838</b>	<b>\$4,240,960</b>	<b>\$4,453,004</b>	<b>\$4,441,502</b>	<b>\$4,387,500</b>	<b>\$4,258,500</b>

## ESTIMATED REVENUE BUDGET WORKSHEET CITY OF HUBER HEIGHTS

## ESTIMATED REVENUE BUDGET WORKSHEET

CITY OF HUBER HEIGHTS

		2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Estimated Revenue	2022 Estimated Revenue
	<b>CASH SURETY</b>							
802.000.4896	ESCROW/DEPOSITS	\$225,056	\$145,400	\$299,000	\$306,500	\$130,500	\$225,000	\$225,000
<b>TOTAL FUND 802</b>		<b>\$225,056</b>	<b>\$145,400</b>	<b>\$299,000</b>	<b>\$306,500</b>	<b>\$130,500</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>TOTAL ALL FUNDS</b>		<b>\$86,243,023</b>	<b>\$105,469,809</b>	<b>\$73,788,296</b>	<b>\$86,783,471</b>	<b>\$101,661,713</b>	<b>\$95,933,970</b>	<b>\$98,862,693</b>