

**ESTIMATED REVENUE BUDGET WORKSHEET**  
**CITY OF HUBER HEIGHTS**

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>GENERAL FUND</b>									
101.000.4100	CITY INCOME TAX	\$7,178,812	\$7,075,647	\$8,020,578	\$8,916,451	\$8,922,091	\$9,822,363	900,272	10.09%
101.000.4201	REAL PROPERTY TAX	\$834,841	\$830,077	\$956,837	\$970,152	\$1,100,161	\$1,076,516	130,009	13.40%
101.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$7	\$0	\$0	\$0	-	---
101.000.4203	PUBLIC UTILITY PROPERTY TAX	\$23,238	\$24,977	\$25,409	\$26,905	\$25,500	\$25,500	(1,405)	-5.22%
101.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4209	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4211	HOTEL/MOTEL TAX	\$223,628	\$120,009	\$200,111	\$270,229	\$265,000	\$306,440	(5,229)	-1.94%
101.000.4240	CRA SERVICE PAYMENT - WATERSTONE	\$51,617	\$187,666	\$187,666	\$187,666	\$187,666	\$187,666	-	0.00%
101.000.4241	CRA SERVICE PAYMENT - DANBURY	\$0	\$84,036	\$136,220	\$136,220	\$149,476	\$149,476	13,256	9.73%
101.000.4242	CRA SERVICE PAYMENT - PARKVIEW	\$0	\$0	\$0	\$0	\$92,500	\$150,000	92,500	---
101.000.4243	CRA SERVICE PAYMENT - REDWOOD	\$0	\$0	\$0	\$0	\$93,333	\$93,333	93,333	---
	CRA SERVICE PAYMENT - DANBURY II	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4301	LOCAL GOVERNMENT-STATE	\$66,914	\$147,108	\$183,044	\$218,330	\$245,645	\$292,999	27,315	12.51%
101.000.4305	HOMESTEAD (ROLLBACK)	\$125,195	\$124,904	\$141,111	\$140,452	\$139,700	\$139,047	(752)	-0.54%
101.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4308	LIQUOR PERMITS	\$38,581	\$7,505	\$31,796	\$66,576	\$31,796	\$66,576	(34,780)	-52.24%
101.000.4309	OTHER LICENSE/FEEs	\$0	\$150	\$0	\$0	\$500	\$500	500	---
101.000.4311	LOCAL GOVERNMENT-COUNTY	\$458,360	\$457,956	\$516,163	\$620,737	\$653,504	\$653,504	32,767	5.28%
101.000.4314	CIGARETTE TAX	\$1,304	\$487	\$907	\$1,433	\$950	\$950	(483)	-33.71%
101.000.4315	ESTATE TAX	\$17	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$25,000	-	---
101.000.4325	RZEDB INTEREST REBATE	\$118,879	\$112,598	\$105,566	\$97,062	\$89,351	\$82,153	(7,711)	-7.94%
101.000.4326	LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4327	MONT. COUNTY LAND BANK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4401	WEED ASSESSMENTS	\$21,335	\$43,693	\$19,263	\$33,834	\$30,000	\$30,000	(3,834)	-11.33%
101.000.4402	PROPERTY MAINTENANCE ASSESSMENTS	\$0	\$1,594	\$0	\$5,495	\$500	\$500	(4,995)	-90.90%
101.000.4405	ADMINISTRATIVE ASSESSMENT FEE - DEC	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4491	OTHER ASSESSMENTS	\$16,787	\$11,224	\$14,180	\$21,887	\$20,000	\$20,000	(1,887)	-8.62%
101.000.4501	DISPATCH FEES	\$381,192	\$389,665	\$399,406	\$413,308	\$419,627	\$862,333	6,319	1.53%
101.000.4502	EMS FEES	\$1,369,122	\$1,366,027	\$1,561,242	\$1,634,387	\$1,650,000	\$1,850,000	15,613	0.96%
101.000.4503	C & DD TIPPING FEE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4504	FIRE INSPECTION PERMITS	\$25	\$25	\$200	\$300	\$250	\$250	(50)	-16.67%
101.000.4505	FALSE ALARM FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4506	CPR CLASS FEES	\$2,125	\$673	\$1,605	\$2,280	\$2,000	\$2,000	(280)	-12.28%
101.000.4508	NEIGHBORHOOD WATCH SIGN FEE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4509	CIVIL WEDDING FEES	\$1,500	\$900	\$962	\$600	\$800	\$800	200	33.33%
101.000.4513	RENTAL FEES	\$30,166	\$29,106	\$30,652	\$31,874	\$32,000	\$32,000	126	0.40%
101.000.4590	CONTRACT INSPECTION FEES	\$13,957	\$5,586	\$1,859	\$9,425	\$9,000	\$9,000	(425)	-4.51%
101.000.4601	ORDINANCE FINES	\$36,997	\$29,142	\$32,787	\$33,346	\$37,000	\$37,000	3,654	10.96%
101.000.4611	CABLE FRANCHISE FEES	\$468,961	\$479,960	\$476,243	\$456,118	\$480,000	\$480,000	23,882	5.24%
101.000.4612	DOG LICENSES	\$7,660	\$9,233	\$7,101	\$6,806	\$7,500	\$7,500	694	10.20%
101.000.4621	ZONING FEES	\$99,745	\$69,229	\$90,295	\$88,990	\$85,000	\$85,000	(3,990)	-4.48%
101.000.4622	GRADING PERMITS	\$6,837	\$1,646	\$3,005	\$4,990	\$3,500	\$3,500	(1,490)	-29.86%
101.000.4701	INTEREST INCOME	\$711,702	\$533,679	\$296,452	\$491,952	\$712,000	\$1,300,000	220,048	44.73%
101.000.4820	CITY ANNIVERSARY ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4830	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4880	LAND REUTILIZATION	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4881	HUMANITARIAN RELIEF FUND	\$7,180	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4882	MILITARY HONOR BANNER PROGRAM	\$1,320	\$1,980	\$2,475	\$990	\$1,000	\$1,000	10	1.01%
101.000.4883	VETERANS MEMORIAL PROJECT	\$8,272	\$0	\$5,000	\$0	\$0	\$0	-	---

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**CITY OF HUBER HEIGHTS**

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
101.000.4884	MILITARY HONOR PAVER PROGRAM	\$0	\$0	\$0	\$250	\$0	\$0	(250)	-100.00%
101.000.4885	COMMEMORATIVE BENCH AND TREE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4890	AUCTION PROCEEDS (moved to 4909 and 4910)	\$14,754	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4891	REFUNDS	\$37,788	\$882,232	\$23,575	\$12,211	\$25,000	\$25,000	12,789	104.73%
101.000.4892	REIMBURSEMENTS	\$2,503	\$3,218	\$1,947	\$5,151	\$3,000	\$103,000	(2,151)	-41.76%
101.000.4893	DONATIONS	\$5,000	\$0	\$2,350	\$100	\$5,000	\$5,000	4,900	4900.00%
101.000.4894	COURT REIMBURSEMENTS	\$44,266	\$84,000	\$71,400	\$87,394	\$89,142	\$89,142	1,748	2.00%
101.000.4898	UNCLAIMED MONEY	\$655	\$0	\$0	\$831	\$500	\$500	(331)	-39.83%
101.000.4899	MISCELLANEOUS REVENUE	\$2,112	\$1,397	\$716	\$625	\$2,000	\$2,000	1,375	220.00%
101.000.4906	LEASE PROCEEDS	\$0	\$2,038,012	\$0	\$0	\$0	\$0	-	---
101.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$8,030	\$13,698	\$65,492	\$20,000	\$20,000	(45,492)	-69.46%
101.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$376	\$3,362	\$4,751	\$5,000	\$5,000	249	5.24%
101.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$1,706	\$0	\$0	\$0.00	\$0.00	-	---
101.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000	1,400,000	---
101.000.4923	ADVANCES FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$153,750	\$2,633,250	\$0	\$1,000,000	\$82,400	\$6,281,946	(917,600)	-91.76%
101.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4926	ADVANCES FROM INTERNAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4927	ADVANCES FROM TRUSTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4928	ADVANCES FROM AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.330.4513	RENTAL FEES	\$1,655	\$0	\$1,900	\$2,600	\$3,000	\$3,000	400	15.38%
101.330.4514	FARMERS MARKET FEES	\$0	\$2,230	\$3,735	\$6,030	\$5,700	\$5,700	(330)	-5.47%
101.330.4893	DONATIONS	\$2,350	\$3,500	\$8,425	\$305	\$6,000	\$6,000	5,695	1867.21%
101.700.4911	OP TRANS FROM GENERAL FUND - TRANS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 101</b>		<b>\$12,571,104</b>	<b>\$17,804,433</b>	<b>\$13,579,250</b>	<b>\$16,074,535</b>	<b>\$17,134,092</b>	<b>\$25,739,194</b>	<b>1,059,557</b>	<b>6.59%</b>
<b>MOTOR VEHICLE</b>									
202.000.4313	VEHICLE LICENSE TAX	\$279,898	\$301,358	\$346,330	\$352,245	\$346,330	\$352,245	(5,915)	-1.68%
202.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4701	INTEREST INCOME	\$5,490	\$4,891	\$2,594	\$4,104	\$3,139	\$4,966	(965)	-23.51%
202.000.4891	REFUNDS	\$1,516	\$3,000	\$47	\$414	\$1,000	\$1,000	586	141.55%
202.000.4892	REIMBURSEMENTS	\$738	\$429	\$175	\$802	\$150	\$150	(652)	-81.30%
202.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 202</b>		<b>\$287,642</b>	<b>\$309,678</b>	<b>\$349,145</b>	<b>\$357,565</b>	<b>\$350,619</b>	<b>\$358,361</b>	<b>(6,946)</b>	<b>-1.94%</b>

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		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>GASOLINE TAX</b>									
203.000.4302	GASOLINE TAX	\$1,615,490	\$2,011,747	\$2,148,864	\$2,118,645	\$2,155,864	\$2,125,645	37,219	1.76%
203.000.4303	MUNICIPAL CENTS PER GALLON	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4322	STATE GRANTS	\$0	\$40,000	\$0	\$0	\$0	\$0	-	---
203.000.4411	SIDEWALK ASSESSMENTS	\$364	\$475	\$353	\$353	\$365	\$365	12	3.28%
203.000.4421	STREET ASSESSMENTS	\$2,398	\$3,025	\$2,335	\$2,335	\$2,400	\$2,400	65	2.78%
203.000.4701	INTEREST INCOME	\$23,506	\$27,247	\$5,475	\$9,150	\$8,400	\$8,400	(750)	-8.20%
203.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4891	REFUNDS	\$4,215	\$8,480	\$126	\$1,120	\$3,500	\$3,500	2,380	212.50%
203.000.4892	REIMBURSEMENTS	\$2,169	\$599	\$485	\$508	\$500	\$500	(8)	-1.57%
203.000.4899	MISCELLANEOUS REVENUE	\$1,329	\$1,442	\$2,943	\$2,181	\$2,000	\$2,000	(181)	-8.30%
203.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4912	OP TRANS FROM SPECIAL REVENUE - TR	\$0	\$317	\$0	\$0	\$0	\$70,000	-	---
203.000.4922	ADVANCES FROM SPECIAL REVENUE				\$0	\$1,440,725	\$0	1,440,725	---
203.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$1,039,144	\$848,851	\$487,175	\$173,491	\$504,484	\$504,484	330,993	190.78%
<b>TOTAL FUND 203</b>		<b>\$2,688,614</b>	<b>\$2,942,182</b>	<b>\$2,647,757</b>	<b>\$2,307,783</b>	<b>\$4,118,238</b>	<b>\$2,717,294</b>	<b>1,810,455</b>	<b>78.45%</b>
<b>LIGHTING DISTRICT</b>									
207.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
207.000.4431	LIGHTING ASSESSMENTS	\$330,039	\$329,447	\$327,617	\$331,509	\$335,000	\$335,000	3,491	1.05%
207.000.4891	REFUNDS	\$123	\$315	\$4	\$58	\$100	\$100	42	72.41%
207.000.4892	REIMBURSEMENTS	\$24	\$11	\$25	\$21	\$25	\$25	4	19.05%
<b>TOTAL FUND 207</b>		<b>\$330,187</b>	<b>\$329,772</b>	<b>\$327,646</b>	<b>\$331,588</b>	<b>\$335,125</b>	<b>\$335,125</b>	<b>3,537</b>	<b>1.07%</b>
<b>POLICE</b>									
209.000.4100	CITY INCOME TAX	\$6,084,083	\$6,000,671	\$6,805,879	\$7,570,916	\$7,570,860	\$8,340,121	(56)	0.00%
209.000.4201	REAL PROPERTY TAX	\$979,061	\$963,422	\$968,144	\$989,530	\$1,132,291	\$1,124,917	142,761	14.43%
209.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$26	\$0	\$0	\$0	-	---
209.000.4203	PUBLIC UTILITY PROPERTY TAX	\$85,441	\$91,852	\$93,461	\$98,976	\$102,000	\$102,000	3,024	3.06%
209.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4305	HOMESTEAD (ROLLBACK)	\$140,516	\$139,516	\$133,654	\$132,769	\$134,000	\$134,000	1,231	0.93%
209.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4321	FEDERAL GRANTS	\$2,833	\$6,722	\$4,433	\$5,600	\$3,000	\$3,000	(2,600)	-46.43%
209.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4512	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4599	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4701	INTEREST INCOME	\$141	\$98	\$121	\$253	\$150	\$150	(103)	-40.71%
209.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4891	REFUNDS	\$88,391	\$147,983	\$17,077	\$17,679	\$50,000	\$50,000	32,321	182.82%
209.000.4892	REIMBURSEMENTS	\$123,483	\$153,066	\$117,067	\$141,927	\$150,000	\$150,000	8,073	5.69%
209.000.4893	DONATIONS	\$0	\$0	\$0	\$8,500	\$0	\$0	(8,500)	-100.00%
209.000.4895	SECURITY REIMBURSEMENTS	\$3,747	\$6,884	\$742	\$8,551	\$6,000	\$6,000	(2,551)	-29.83%
209.000.4899	MISCELLANEOUS REVENUE	\$378	\$256	\$351	\$299	\$400	\$400	101	33.78%
209.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4911	OP TRANS FROM GENERAL FUND	\$500,000	\$700,000	\$0	\$0	\$0	\$750,000	-	---
209.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$627,605	\$0	\$24,326	\$10,000	\$10,000	(14,326)	-58.89%
209.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 209</b>		<b>\$8,008,073</b>	<b>\$8,838,074</b>	<b>\$8,140,956</b>	<b>\$8,999,326</b>	<b>\$9,158,701</b>	<b>\$10,670,588</b>	<b>159,375</b>	<b>1.77%</b>

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<b>FIRE</b>									
210.000.4100	CITY INCOME TAX	\$2,301,837	\$2,272,802	\$2,581,429	\$2,873,611	\$2,871,581	\$3,165,570	(2,030)	-0.07%
210.000.4201	REAL PROPERTY TAX	\$834,433	\$821,414	\$825,465	\$843,618	\$958,657	\$952,826	115,039	13.64%
210.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$20	\$0	\$0	\$0	-	---
210.000.4203	PUBLIC UTILITY PROPERTY TAX	\$66,644	\$71,644	\$72,900	\$77,202	\$77,000	\$77,000	(202)	-0.26%
210.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4305	HOMESTEAD (ROLLBACK)	\$120,597	\$119,738	\$114,707	\$113,960	\$119,500	\$119,500	5,540	4.86%
210.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$273,547	\$273,547	273,547	---
210.000.4322	STATE GRANTS	\$0	\$0	\$2,747	\$2,500	\$2,500	\$2,500	-	0.00%
210.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4330	COVID-19	\$0	\$34,322	\$0	\$0	\$0	\$0	-	---
210.000.4513	RENTAL FEES	\$1,644	\$1,644	\$1,644	\$0	\$1,644	\$1,644	1,644	---
210.000.4701	INTEREST INCOME	\$54	\$37	\$46	\$96	\$37	\$37	(59)	-61.46%
210.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4891	REFUNDS	\$69,496	\$138,496	\$10,459	\$16,116	\$20,000	\$20,000	3,884	24.10%
210.000.4892	REIMBURSEMENTS	\$3,404	\$6,567	\$3,893	\$3,816	\$5,000	\$5,000	1,184	31.03%
210.000.4893	DONATIONS	\$1,750	\$3,850	\$100	\$0	\$5,000	\$5,000	5,000	---
210.000.4895	SECURITY REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$66	\$0	\$0	\$0	-	---
210.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4911	OP TRANS FROM GENERAL FUND	\$3,800,000	\$4,550,000	\$3,500,000	\$4,950,000	\$4,675,000	\$5,990,000	(275,000)	-5.56%
210.000.4912	OP TRANS FROM SPECIAL REVENUE	\$17,245	\$1,458,404	\$75,043	\$29,792	\$473,850	\$56,500	444,058	1490.53%
210.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 210</b>		<b>\$7,217,103</b>	<b>\$9,478,918</b>	<b>\$7,188,520</b>	<b>\$8,910,711</b>	<b>\$9,483,316</b>	<b>\$10,669,124</b>	<b>572,605</b>	<b>6.43%</b>
<b>DRUG ENFORCEMENT</b>									
211.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4601	ORDINANCE FINES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4602	FEDERAL FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4603	STATE FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4604	DRUG FINES	\$1,109	\$2,033	\$1,366	\$720	\$1,500	\$1,500	780	108.33%
211.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4892	REIMBURSEMENTS	\$0	\$0	\$2,001	\$0	\$0	\$0	-	---
211.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 211</b>		<b>\$1,109</b>	<b>\$2,033</b>	<b>\$3,367</b>	<b>\$720</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>780</b>	<b>108.33%</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>LAW ENFORCEMENT</b>									
212.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4601	ORDINANCE FINES	\$1,138	\$3,235	\$3,444	\$1,695	\$3,000	\$3,000	1,305	76.99%
212.000.4602	FEDERAL FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4603	STATE FORFEITURES	\$14,438	\$67,020	\$15,335	\$1,231	\$15,000	\$15,000	13,769	1118.52%
212.000.4605	PARKING FINES	\$2,815	\$1,140	\$1,190	\$950	\$1,100	\$1,100	150	15.79%
212.000.4890	AUCTION PROCEEDS	\$1,182	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4892	REIMBURSEMENTS	\$245	\$39	\$31	\$1,122	\$1,000	\$1,000	(122)	-10.87%
212.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4899	MISCELLANEOUS REVENUE	\$140	\$0	\$105	\$70	\$100	\$100	30	42.86%
212.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$220	\$450	\$350	\$500	\$500	150	42.86%
<b>TOTAL FUND 212</b>		<b>\$19,958</b>	<b>\$71,653</b>	<b>\$20,555</b>	<b>\$5,418</b>	<b>\$20,700</b>	<b>\$20,700</b>	<b>15,282</b>	<b>282.06%</b>
<b>STATE HIGHWAY MAINTENANCE</b>									
214.000.4302	GASOLINE TAX	\$130,986	\$163,115	\$174,232	\$171,782	\$174,232	\$171,782	2,450	1.43%
214.000.4303	MUNICIPAL CENTS PER GALLON	\$0	\$0	\$0	\$0	\$0	\$0	-	---
214.000.4313	VEHICLE LICENSE TAX	\$22,694	\$24,434	\$28,081	\$28,560	\$28,081	\$28,560	(479)	-1.68%
214.000.4411	SIDEWALK ASSESSMENTS	\$484	\$479	\$486	\$479	\$485	\$485	6	1.25%
214.000.4421	STREET ASSESSMENTS	\$3,063	\$3,060	\$3,127	\$3,060	\$3,060	\$3,127	-	0.00%
214.000.4701	INTEREST INCOME	\$2,797	\$2,412	\$500	\$796	\$780	\$780	(16)	-2.01%
214.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
214.000.4892	REIMBURSEMENTS	\$0	\$0	\$6	\$0	\$0	\$0	-	---
214.000.4906	LEASE PROCEEDS	\$0	\$961,988	\$0	\$0	\$0	\$0	-	---
214.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 214</b>		<b>\$160,023</b>	<b>\$1,155,488</b>	<b>\$206,432</b>	<b>\$204,677</b>	<b>\$206,638</b>	<b>\$204,734</b>	<b>1,961</b>	<b>0.96%</b>
<b>COUNTY PERMISSIVE TAX</b>									
216.000.4313	VEHICLE LICENSE TAX	\$92,573	\$91,285	\$97,698	\$95,224	\$97,698	\$95,224	2,474	2.60%
216.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
216.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 216</b>		<b>\$92,573</b>	<b>\$91,285</b>	<b>\$97,698</b>	<b>\$95,224</b>	<b>\$97,698</b>	<b>\$95,224</b>	<b>2,474</b>	<b>2.60%</b>
<b>CITY PERMISSIVE TAX</b>									
217.000.4313	VEHICLE LICENSE TAX	\$255,091	\$262,720	\$287,565	\$299,828	\$305,049	\$311,941	5,221	1.74%
<b>TOTAL FUND 217</b>		<b>\$255,091</b>	<b>\$262,720</b>	<b>\$287,565</b>	<b>\$299,828</b>	<b>\$305,049</b>	<b>\$311,941</b>	<b>5,221</b>	<b>1.74%</b>

**ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS**

CITY OF HUBER HEIGHTS		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
PARK & RECREATION									
218.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4323	COUNTY GRANTS	\$24,974	\$0	\$0	\$0	\$80,000	\$0	80,000	---
218.000.4324	PRIVATE GRANTS	\$0	\$0	\$20,000	\$5,000	\$10,000	\$10,000	5,000	100.00%
218.000.4510	POOL ADMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4511	POOL CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4512	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4513	RENTAL FEES	\$2,400	\$15,391	\$12,063	\$47,710	\$20,000	\$20,000	(27,710)	-58.08%
218.000.4800	ARTS COMMITTEE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4802	COMMUNITY THEATER	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4804	SENIOR CITIZENS CENTER	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4808	MISCELLANEOUS POOL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4809	MISCELLANEOUS P&R REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4891	REFUNDS	\$2,088	\$3,805	\$79	\$647	\$2,000	\$2,000	1,353	209.12%
218.000.4892	REIMBURSEMENTS	\$185	\$363	\$2,400	\$59,776	\$200	\$200	(59,576)	-99.67%
218.000.4893	DONATIONS	\$4,710	\$0	\$500	\$500	\$0	\$0	(500)	-100.00%
218.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4911	OP TRANS FROM GENERAL FUND	\$500,000	\$490,359	\$370,000	\$0	\$1,400,000	\$2,345,000	1,400,000	---
218.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$51,160	\$3,061,807	\$0	\$0	\$80,000	-	---
218.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$1,400,000	\$0	\$0	\$0	-	---
218.213.4513	RENTAL FEES - TOM CLOUD PARK	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.216.4893	DONATIONS - PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4830	COMMISSIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4840	MARKETING REVENUE - REC. FAC.	\$38,500	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	-	0.00%
218.218.4891	REFUNDS - START UP DEPOSIT FROM Y	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4893	DONATIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4899	MISCELLANEOUS REVENUE - REC. FAC.	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	0	0	-	---
218.218.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.219.4840	MUSIC CENTER MARKETING REVENUE	\$200,000	\$200,000	\$400,000	\$200,000	\$200,000	\$200,000	-	0.00%
218.219.4891	MUSIC CENTER REFUNDS	\$2,401	\$1,243	\$81	\$450	\$2,000	\$2,000	1,550	344.44%
218.219.4892	MUSIC CENTER REIMBURSEMENTS	-\$752	-\$1,121	\$0	\$595	\$0	\$0	(595)	-100.00%
218.219.4899	MUSIC CENTER MISCELLANEOUS REVENUE	\$1,183,933	\$48,134	\$1,158,185	\$1,204,246	\$1,000,000	\$1,300,000	(204,246)	-16.96%
TOTAL FUND 218		\$1,958,439	\$844,333	\$6,460,115	\$1,553,924	\$2,749,200	\$3,994,200	1,195,276	76.92%
Nature Works Grant									
219.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
219.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
219.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
219.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 219		\$0	\$0	\$0	\$0	\$0	\$0	-	---

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>COMMUNITY DEVELOPMENT BLOCK GR</b>									
222.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$88,660	\$124,000	\$150,000	35,340	39.86%
222.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 222</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,660</b>	<b>\$124,000</b>	<b>\$150,000</b>	<b>35,340</b>	<b>39.86%</b>
<b>LOCAL STREET OPERATING</b>									
226.000.4100	CITY INCOME TAX	\$2,223,323	\$2,191,596	\$2,483,880	\$2,762,099	\$2,763,068	\$3,042,728	969	0.04%
226.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4503	C & DD TIPPING FEE	\$636	\$805	\$611	\$621	\$800	\$800	179	28.82%
226.000.4701	INTEREST INCOME	\$51	\$36	\$44	\$92	\$75	\$75	(17)	-18.48%
226.000.4890	AUCTION PROCEEDS	\$10,250	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4891	REFUNDS	\$18,157	\$34,503	\$700	\$3,894	\$11,500	\$11,500	7,606	195.33%
226.000.4892	REIMBURSEMENTS	\$11,588	\$3,153	\$20,477	\$2,541	\$3,000	\$3,000	459	18.06%
226.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4899	MISCELLANEOUS REVENUE	\$0	\$660	\$0	\$0	\$0	\$0	-	---
226.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$850,000	-	---
226.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$7,606	\$14,300	\$7,660	\$15,000	\$15,000	7,340	95.82%
226.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$1,938	\$0	\$0	\$0	-	---
226.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4924	ADVANCES FROM CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 226</b>		<b>\$2,264,006</b>	<b>\$2,238,359</b>	<b>\$2,521,949</b>	<b>\$2,776,907</b>	<b>\$2,793,443</b>	<b>\$3,923,103</b>	<b>16,536</b>	<b>0.60%</b>
228.000.4321		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4322		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4921		\$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>-</b>	<b>---</b>
236.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4912		\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4921		\$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>-</b>	<b>---</b>
237.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4892		\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4921		\$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>-</b>	<b>---</b>
<b>BYRNE MEMORIAL GRANT</b>									
238.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
238.000.4701	INTEREST INCOME	\$1	\$0	\$0	\$0	\$0	\$0	-	---
238.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
238.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 238</b>		<b>\$1</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

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>Highway Safety Grant (Not-used)</b>									
239.000.4321		\$0	\$0	\$0	\$0	\$0	\$0	-	---
239.000.4921		\$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>-</b>	<b>---</b>
<b>Mont Co TIF MPITIE Fund</b>									
240.000.4201	REAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
240.000.4220	PILT MONT CTY TIF	\$1,845,413	\$1,872,542	\$1,965,850	\$2,479,017	\$2,528,597	\$2,528,597	49,580	2.00%
240.000.4305	HOMESTEAD (ROLLBACK)	\$151	\$151	\$133	\$133	\$135	\$135	2	1.50%
240.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$2,305,892	\$0	\$0	\$0	-	---
240.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
240.000.4922	ADVANCES FROM SPECIAL REVENUE	\$145,450	\$145,425	\$145,425	\$145,425	\$0	\$0	(145,425)	-100.00%
240.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 240</b>		<b>\$1,991,015</b>	<b>\$2,018,117</b>	<b>\$4,417,299</b>	<b>\$2,624,575</b>	<b>\$2,528,732</b>	<b>\$2,528,732</b>	<b>(95,843)</b>	<b>-3.65%</b>
<b>FIREFIGHTERS ASSISTANCE GRANT</b>									
241.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4922	ADVANCES FROM SPECIAL REVENUE	\$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>-</b>	<b>---</b>
<b>LAW ENFORCEMENT ASSISTANCE</b>									
242.000.4322	STATE GRANTS	\$0	\$0	\$0	\$24,326	\$0	\$0	(24,326)	-100.00%
242.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 242</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,326</b>	<b>\$0</b>	<b>\$0</b>	<b>(24,326)</b>	<b>-100.00%</b>
<b>MIAMI CO. TIF - Non-DEC</b>									
243.000.4225	MIAMI CO. TIF, SECT 1, A29	\$0	\$0	\$8,803	\$25,681	\$28,249	\$28,249	2,568	10.00%
243.000.4226	MIAMI CO. TIF, SECT 2, P48	\$141,024	\$495,258	\$641,334	\$780,022	\$846,561	\$846,561	66,539	8.53%
243.000.4227	MIAMI CO. TIF, SECT 3,	\$0	\$0	\$0	\$0	\$0	\$0	-	---
243.000.4305	HOMESTEAD (ROLLBACK)	\$120,188	\$155,272	\$169,917	\$191,078	\$195,000	\$195,000	3,922	2.05%
243.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
243.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$141,500	\$135,149	\$139,814	\$142,014	\$142,014	2,200	1.57%
243.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$141,500	\$135,149	\$0	\$0	\$0	-	---
<b>TOTAL FUND 243</b>		<b>\$261,212</b>	<b>\$933,529</b>	<b>\$1,090,352</b>	<b>\$1,136,595</b>	<b>\$1,211,824</b>	<b>\$1,211,824</b>	<b>75,229</b>	<b>6.62%</b>
<b>MIAMI CO. TIF - DEC Only</b>									
244.000.4225	MIAMI CO. TIF, SECT 1, A29	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4226	MIAMI CO. TIF, SECT 2, P48	\$928,320	\$932,354	\$925,928	\$924,202	\$925,928	\$925,928	1,726	0.19%
244.000.4227	MIAMI CO. TIF, SECT 3,	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 244</b>		<b>\$928,320</b>	<b>\$932,354</b>	<b>\$925,928</b>	<b>\$924,202</b>	<b>\$925,928</b>	<b>\$925,928</b>	<b>1,726</b>	<b>0.19%</b>
<b>MIAMI CO. WEST TIF (TRIMBLE)</b>									
245.000.4228	PILT MIAMI COUNTY WEST TIF	\$139,210	\$140,460	\$139,020	\$151,468	\$159,041	\$159,041	7,573	5.00%
245.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
245.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$276,300	\$0	\$0	\$0	-	---
245.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
245.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
245.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 245</b>		<b>\$139,210</b>	<b>\$140,460</b>	<b>\$415,320</b>	<b>\$151,468</b>	<b>\$159,041</b>	<b>\$159,041</b>	<b>7,573</b>	<b>5.00%</b>



ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>MONT. CO. CENTRAL TIF (FAMILY DOLLAR)</b>									
246.000.4221	PILT MONT. COUNTY CENTRAL TIF	\$0	\$10,953	\$52,288	\$25,177	\$25,200	\$25,200	23	0.09%
246.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 246</b>		<b>\$0</b>	<b>\$10,953</b>	<b>\$52,288</b>	<b>\$25,177</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>23</b>	<b>0.09%</b>
<b>MONT. CO. SOUTH TIF (ALCORE)</b>									
247.000.4222	PILT MONT. COUNTY SOUTH TIF	\$155,895	\$153,598	\$147,831	\$150,541	\$150,541	\$150,541	-	0.00%
247.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$123,000	\$0	\$0	\$0	-	---
247.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 247</b>		<b>\$155,895</b>	<b>\$153,598</b>	<b>\$270,831</b>	<b>\$150,541</b>	<b>\$150,541</b>	<b>\$150,541</b>	<b>-</b>	<b>0.00%</b>
<b>MIAMI CO. NORTH FIREHOUSE TIF</b>									
248.000.4229	PILT MIAMI COUNTY NORTH FIRE TIF	\$61,156	\$60,130	\$59,551	\$60,327	\$60,600	\$60,600	273	0.45%
248.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 248</b>		<b>\$61,156</b>	<b>\$60,130</b>	<b>\$59,551</b>	<b>\$60,327</b>	<b>\$60,600</b>	<b>\$60,600</b>	<b>273</b>	<b>0.45%</b>
<b>MONT. CO. LEXINGTON PLACE TIF</b>									
249.000.4223	PILT MONT. CO. LEXINGTON PLACE TIF	\$0	\$0	\$215,991	\$219,376	\$223,615	\$223,615	4,239	1.93%
249.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$21,837	\$23,387	\$24,000	\$24,000	613	2.62%
249.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$290,000	\$0	\$0	(290,000)	-100.00%
<b>TOTAL FUND 249</b>		<b>\$0</b>	<b>\$0</b>	<b>\$237,829</b>	<b>\$532,763</b>	<b>\$247,615</b>	<b>\$247,615</b>	<b>(285,148)</b>	<b>-53.52%</b>
<b>ENTERPRISE ZONE ADMIN</b>									
250.000.4629	ADMINISTRATIVE FEES	\$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>-</b>	<b>---</b>
<b>FEDERAL GRANTS FEMA</b>									
251.000.4321	FEDERAL GRANTS FEMA	\$17,245	\$44,911	\$75,043	\$29,792	\$56,500	\$0	26,708	89.65%
<b>TOTAL FUND 251</b>		<b>\$17,245</b>	<b>\$44,911</b>	<b>\$75,043</b>	<b>\$29,792</b>	<b>\$56,500</b>	<b>\$0</b>	<b>26,708</b>	<b>89.65%</b>
<b>ONEOHIO OPIOID SETTLEMENT</b>									
280.000.4322	STATE GRANTS	\$0	\$0	\$0	\$10,825	\$10,825	\$10,825	-	0.00%
280.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 280</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,825</b>	<b>\$10,825</b>	<b>\$10,825</b>	<b>-</b>	<b>0.00%</b>
<b>CORONAVIRUS RELIEF</b>									
290.000.4321	FEDERAL GRANTS	\$0	\$2,233,905	\$0	\$0	\$0	\$0	-	---
290.000.4701	INTEREST INCOME	\$0	\$102	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 290</b>		<b>\$0</b>	<b>\$2,234,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>AMERICAN RESCUE PLAN ACT</b>									
291.000.4321	FEDERAL GRANTS	\$0	\$0	\$1,998,336	\$2,014,292	\$0	\$0	(2,014,292)	-100.00%
		\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 291</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,998,336</b>	<b>\$2,014,292</b>	<b>\$0</b>	<b>\$0</b>	<b>(2,014,292)</b>	<b>-100.00%</b>
<b>SHUTTERED VENUE OPERATORS GRANT</b>									
292.000.4321	FEDERAL GRANTS	\$0	\$0	\$5,770,054	\$0	\$0	\$0	-	---
		\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 292</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,770,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>ARPA FIRST RESPONDERS GRANT</b>									
293.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$417,350	\$0	417,350	---
		\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 292</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,350</b>	<b>\$0</b>	<b>417,350</b>	<b>---</b>
<b>SPECIAL ASSESSMENT BOND RETIRE</b>									
305.000.4411	SIDEWALK ASSESSMENTS	\$568	\$568	\$545	\$4	\$0	\$0	(4)	-100.00%
305.000.4421	STREET ASSESSMENTS	\$736,712	\$789,075	\$940,762	\$969,280	\$990,000	\$990,000	20,720	2.14%
305.000.4441	WATER & SEWER ASSESSMENTS	\$20,157	\$18,867	\$18,064	\$7,255	\$18,000	\$18,000	10,745	148.10%
305.000.4522	TAP-IN FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4908	LOAN PROCEEDS	\$0	\$0	\$71,790	-\$7,440	\$0	\$0	7,440	-100.00%
305.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4912	OP TRANS FROM SPECIAL REVENUE	\$292,000	\$252,540	\$202,000	\$91,000	\$81,000	\$81,000	(10,000)	-10.99%
305.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$26,000	\$10,000	\$18,800	\$0	\$0	\$0	-	---
305.000.4916	OP TRANS FROM INTERNAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4917	OP TRANS FROM TRUSTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4918	OP TRANS FROM AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4922	ADVANCE FROM SPECIAL REVENUE	\$147,600	\$141,805	\$244,930	\$186,460	\$142,030	\$142,030	(44,430)	-23.83%
305.000.4925	ADVANCE FROM ENTERPRISE	\$147,600	\$145,800	\$148,350	\$109,470	\$134,530	\$134,530	25,060	22.89%
<b>TOTAL FUND 305</b>		<b>\$1,370,637</b>	<b>\$1,358,655</b>	<b>\$1,645,241</b>	<b>\$1,356,029</b>	<b>\$1,365,560</b>	<b>\$1,365,560</b>	<b>9,531</b>	<b>0.70%</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>GENERAL OBLIGATION BOND RETIRE</b>									
308.000.4201	REAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4203	PUBLIC UTILITY PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4513	RENTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4891	REFUNDS	\$0	\$0	\$1,500	\$0	\$0	\$0	-	---
308.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4901	GO BOND PROCEEDS	\$0	\$0	\$6,075,000	\$0	\$0	\$0	-	---
308.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4905	PREMIUM OF BOND SALES	\$0	\$1,891	\$1,000,378	\$0	\$0	\$0	-	---
308.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$51,000	\$271,702	\$323,886	\$323,886	\$323,886	-	0.00%
308.000.4912	OP TRANS FROM SPECIAL REVENUE	\$2,237,195	\$2,329,500	\$2,605,328	\$2,469,264	\$2,452,864	\$2,452,864	(16,400)	-0.66%
308.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$67,000	\$78,000	\$74,000	\$73,000	\$75,400	\$75,400	2,400	3.29%
<b>TOTAL FUND 308</b>		<b>\$2,304,195</b>	<b>\$2,460,391</b>	<b>\$10,027,908</b>	<b>\$2,866,150</b>	<b>\$2,852,150</b>	<b>\$2,852,150</b>	<b>(14,000)</b>	<b>-0.49%</b>

**ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS**

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>CAPITAL IMPROVEMENTS</b>									
406.000.4213	9-1-1 WIRELESS FEES	\$204,226	\$204,502	\$199,759	\$196,551	\$200,000	\$200,000	3,449	1.75%
406.000.4312	PERMISSIVE TAX-COUNTY	\$100,000	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$51,144	\$0	\$0	(51,144)	-100.00%
406.000.4322	STATE GRANTS	\$547,846	\$53,138	\$0	\$0	\$0	\$0	-	---
406.000.4323	COUNTY GRANTS	\$0	\$0	\$107,508	\$0	\$78,800	\$0	78,800	---
406.000.4411	SIDEWALK ASSESSMENTS	\$119,166	\$121,327	\$131,322	\$116,391	\$130,000	\$130,000	13,609	11.69%
406.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4441	WATER & SEWER ASSESSMENTS	\$10,162	\$10,204	\$10,231	\$9,777	\$10,231	\$9,777	454	4.64%
406.000.4513	RENTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4891	REFUNDS	\$448	\$2,535	\$63	\$547	\$0	\$0	(547)	-100.00%
406.000.4892	REIMBURSEMENTS	\$0	\$78	\$86	\$27,335	\$0	\$0	(27,335)	-100.00%
406.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4899	MISCELLANEOUS REVENUE	\$75,091	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4901	GO BOND PROCEEDS	\$0	\$0	\$8,110,000	\$0	\$0	\$0	-	---
406.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$1,600,000	-	---
406.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$920,093	\$0	\$0	\$0	-	---
406.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4908	SIB LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4911	OP TRANS FROM GENERAL FUND	\$45,590	\$45,590	\$45,590	\$45,590	\$95,590	\$95,590	50,000	109.67%
406.000.4912	OP TRANS FROM SPECIAL REVENUE	\$1,203,483	\$1,314,910	\$1,197,133	\$891,785	\$3,166,485	\$2,271,485	2,274,700	255.07%
406.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$361,655	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$1,000,000	\$0	\$0	\$2,075,000	\$0	2,075,000	---
406.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$116,000	\$0	\$0	\$0	\$0	-	---
406.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 406</b>		<b>\$2,667,667</b>	<b>\$2,868,284</b>	<b>\$10,721,785</b>	<b>\$1,339,120</b>	<b>\$5,756,106</b>	<b>\$4,306,852</b>	<b>4,416,986</b>	<b>329.84%</b>
<b>TED - TRANSFORMATIVE ECONOMIC DEVELOPMENT</b>									
410.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4513	RENTAL FEES	\$0	\$67,242	\$233,992	\$173,985	\$200,000	\$200,000	26,015	14.95%
410.000.4891	REFUNDS	\$0	\$0	\$0	\$71	\$0	\$0	(71)	-100.00%
410.000.4892	REIMBURSEMENTS	\$0	\$128,656	\$285	\$16,962	\$0	\$0	(16,962)	-100.00%
410.000.4903	NOTE PROCEEDS	\$3,750,000	\$11,555,000	\$11,555,000	\$10,697,000	\$8,224,500	\$10,324,500	(2,472,500)	-23.11%
410.000.4905	PREMIUM OF BOND SALES	\$0	\$31,172	\$109,145	\$25,722	\$0	\$0	(25,722)	-100.00%
410.000.4909	SALE OF FIXED ASSETS	\$189,383	\$300,000	\$600,000	\$1,000,001	\$3,753,000	\$3,962,000	2,752,999	275.30%
410.000.4911	OP TRANS FROM GENERAL FUND	\$1,265,943	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$88,660	\$0	\$0	(88,660)	-100.00%
410.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$2,602,000	\$0	\$0	\$3,000,000	\$2,300,000	3,000,000	---
		\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 410</b>		<b>\$5,205,326</b>	<b>\$14,684,069</b>	<b>\$12,498,422</b>	<b>\$12,002,401</b>	<b>\$15,177,500</b>	<b>\$16,786,500</b>	<b>3,175,099</b>	<b>26.45%</b>
419.000.4312		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4914		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4921		\$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>-</b>	<b>---</b>

**ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS**

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>ISSUE 2</b>									
421.000.4312	PERMISSIVE TAX-COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4322	STATE GRANTS	\$0	\$0	\$250,000	\$0	\$200,000	\$0	200,000	---
421.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4411	SIDEWALK ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4908	LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$400,000	\$0	\$0	\$0	\$0	-	---
421.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$500,000	\$0	500,000	---
421.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$500,000	\$0	\$0	\$0	\$0	-	---
421.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 421</b>		<b>\$0</b>	<b>\$900,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>700,000</b>	<b>---</b>
<b>ED/GE CAPITAL IMPROVEMENT</b>									
427.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4323	COUNTY GRANTS	\$153,750	\$31,250	\$0	\$0	\$82,400	\$0	82,400	---
427.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$62,400	\$0	62,400	---
<b>TOTAL FUND 427</b>		<b>\$153,750</b>	<b>\$31,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,800</b>	<b>\$0</b>	<b>144,800</b>	<b>---</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>FIRE CAPITAL/EQUIPMENT</b>									
431.000.4100	CITY INCOME TAX	\$402,740	\$396,589	\$448,891	\$498,844	\$499,346	\$549,527	502	0.10%
431.000.4101	CITY INCOME TAX - FIRE STATION	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4322	STATE GRANTS	\$0	\$3,448	\$0	\$0	\$0	\$0	-	---
431.000.4701	INTEREST INCOME	\$9	\$6	\$10	\$30	\$6	\$6	(24)	-80.00%
431.000.4891	REFUNDS	\$0	\$0	\$46	\$0	\$46	\$46	46	---
431.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$2,054,500	\$0	2,054,500	---
431.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$3,335,000	-	---
431.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4906	LEASE PROCEEDS	\$0	\$0	\$615,864	\$0	\$1,765,000	\$0	1,765,000	---
431.000.4909	SALE OF FIXED ASSETS	\$4,500	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4912	OP TRANS FROM SPECIAL REVENUE	\$60,000	\$60,000	\$65,900	\$59,550	\$44,460	\$44,460	(15,090)	-25.34%
431.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$205,543	\$15,356	\$0	\$0	(15,356)	-100.00%
431.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$216,846	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 431</b>		<b>\$684,095</b>	<b>\$460,043</b>	<b>\$1,336,254</b>	<b>\$573,780</b>	<b>\$4,363,358</b>	<b>\$3,929,039</b>	<b>3,789,578</b>	<b>660.46%</b>
<b>LOCAL STREET CAPITAL IMPROVEME</b>									
433.000.4100	CITY INCOME TAX	\$1,778,698	\$1,753,316	\$1,987,148	\$2,209,729	\$2,210,504	\$2,434,237	775	0.04%
433.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4323	COUNTY GRANTS	\$70,000	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4701	INTEREST INCOME	\$41	\$29	\$35	\$73	\$70	\$70	(3)	-4.11%
433.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4891	REFUNDS	\$4,507	\$0	\$207	\$0	\$207	\$207	207	---
433.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$250,000	\$0	250,000	---
433.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 433</b>		<b>\$1,853,246</b>	<b>\$1,753,344</b>	<b>\$1,987,390</b>	<b>\$2,209,802</b>	<b>\$2,460,781</b>	<b>\$2,434,514</b>	<b>250,979</b>	<b>11.36%</b>
<b>FEDERAL EQUITY SHARING</b>									
434.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
434.000.4602	FEDERAL FORFEITURES	\$73,588	\$25,059	\$16,798	\$49,496	\$30,000	\$30,000	(19,496)	-39.39%
434.000.4701	INTEREST INCOME	\$1,485	\$1,537	\$755	\$1,243	\$1,200	\$1,200	(43)	-3.46%
434.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 434</b>		<b>\$75,073</b>	<b>\$26,596</b>	<b>\$17,554</b>	<b>\$50,739</b>	<b>\$31,200</b>	<b>\$31,200</b>	<b>(19,539)</b>	<b>-38.51%</b>
<b>LOCAL LAW ENF BLK GRANT</b>									
435.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$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>-</b>	<b>---</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>ASSISTANCE TO FF GRANT</b>									
436.000.4321	FEDERAL GRANTS	\$216,846	\$0	\$205,543	\$15,356	\$0	\$0	(15,356)	-100.00%
436.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
436.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
436.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
436.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 436</b>		<b>\$216,846</b>	<b>\$0</b>	<b>\$205,543</b>	<b>\$15,356</b>	<b>\$0</b>	<b>\$0</b>	<b>(15,356)</b>	<b>-100.00%</b>
<b>ENERGY CONSERV GRANT</b>									
437.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
437.000.4701	INTEREST INCOME	\$36	\$26	\$1	\$0	\$0	\$0	-	---
437.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 437</b>		<b>\$36</b>	<b>\$26</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>---</b>
<b>PAE ACQUISITION</b>									
450.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
450.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
450.000.4903	NOTE PROCEEDS	\$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>-</b>	<b>---</b>
<b>CARRIAGE TRAILS INFRASTRUCTURE</b>									
454.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4422	STREET ASSESSMENTS - DEC	\$0	\$0	\$0	\$0	\$37,215	\$53,500	37,215	---
454.000.4701	INTEREST INCOME	\$21	\$7	\$0	\$0	\$0	\$0	-	---
454.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4908	SIB LOAN PROCEEDS	\$1,039,144	\$693,851	\$121,175	\$173,491	\$500,000	\$0	326,509	188.20%
454.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4912	OP TRANSFER FROM SPECIAL REVENUE	\$0	\$0	\$200,000	\$0	\$0	\$0	-	---
454.000.4913	OP TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4922	ADVANCES FROM SPECIAL REVENUE	\$2,381,000	\$640,000	\$0	\$0	\$0	\$0	-	---
454.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 454</b>		<b>\$3,420,165</b>	<b>\$1,333,858</b>	<b>\$321,175</b>	<b>\$173,491</b>	<b>\$537,215</b>	<b>\$53,500</b>	<b>363,724</b>	<b>209.65%</b>



**ESTIMATED REVENUE BUDGET WORKSHEET**  
**CITY OF HUBER HEIGHTS**

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>WATER FUND</b>									
501.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4441	WATER & SEWER ASSESSMENTS	\$2,009	\$7,475	\$2,988	\$7,820	\$7,820	\$7,820	-	0.00%
501.000.4513	RENTAL FEES	\$5,265	\$3,721	\$4,940	\$5,220	\$5,915	\$5,915	695	13.31%
501.000.4520	WATER CHARGES	\$5,244,777	\$6,027,331	\$6,161,560	\$6,544,322	\$7,354,119	\$7,574,743	809,797	12.37%
501.000.4522	TAP-IN FEES	\$166,500	\$183,400	\$217,150	\$158,100	\$150,000	\$150,000	(8,100)	-5.12%
501.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4590	CONTRACT INSPECTION FEES	\$74,892	\$37,610	\$9,874	\$85,213	\$50,000	\$50,000	(35,213)	-41.32%
501.000.4599	OTHER CHARGES FOR SERVICES	\$103,904	\$77,964	\$71,624	\$74,462	\$75,000	\$75,000	538	0.72%
501.000.4701	INTEREST INCOME	\$71,472	\$60,341	\$34,850	\$61,164	\$43,562	\$76,455	(17,602)	-28.78%
501.000.4890	AUCTION PROCEEDS	\$77	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4891	REFUNDS	-\$2,991	\$35,618	\$14,540	\$32,145	\$15,000	\$15,000	(17,145)	-53.34%
501.000.4892	REIMBURSEMENTS	\$26,802	\$3,128	\$4,606	\$1,102	\$4,000	\$4,000	2,898	262.98%
501.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4899	MISCELLANEOUS REVENUE	\$261	\$0	\$0	\$2,692	\$0	\$0	(2,692)	-100.00%
501.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$1,600,000	-	---
501.000.4908	LOAN PROCEEDS	\$7,442,653	\$5,242,291	\$0	\$0	\$2,000,000	\$0	2,000,000	---
501.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$122,460	\$82,609	\$172,875	\$0	\$0	\$0	-	---
501.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 501</b>		<b>\$13,258,080</b>	<b>\$11,761,487</b>	<b>\$6,695,007</b>	<b>\$6,972,240</b>	<b>\$9,705,416</b>	<b>\$9,558,933</b>	<b>2,733,176</b>	<b>39.20%</b>
<b>WATER CONSTRUCTION FUND</b>									
502.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$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>-</b>	<b>---</b>
<b>WATER R &amp; I FUND</b>									
503.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4701	INTEREST INCOME	\$9,077	\$6,711	\$3,410	\$234	\$0	\$0	(234)	-100.00%
503.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$72,000	\$72,000	\$62,000	\$0	\$0	\$0	-	---
<b>TOTAL FUND 503</b>		<b>\$81,077</b>	<b>\$78,711</b>	<b>\$65,410</b>	<b>\$234</b>	<b>\$0</b>	<b>\$0</b>	<b>(234)</b>	<b>-100.00%</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>WATER UTILITY RESERVE</b>									
504.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4322	STATE GRANTS	\$0	\$250,000	\$0	\$0	\$500,000	\$400,000	500,000	---
504.000.4441	WATER & SEWER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4701	INTEREST INCOME	\$51,110	\$27,338	\$9,549	\$651	\$0	\$0	(651)	-100.00%
504.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$295,000	\$0	\$0	(295,000)	-100.00%
504.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$120,000	\$0	\$3,892,628	\$569,000	3,892,628	---
504.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$7,614,189	\$5,103,733	\$930,310	\$2,845,400	\$1,708,600	\$2,036,250	(1,136,800)	-39.95%
504.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$3,700,000	\$0	3,700,000	---
504.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 504</b>		<b>\$7,665,300</b>	<b>\$5,381,071</b>	<b>\$1,059,860</b>	<b>\$3,141,051</b>	<b>\$9,801,228</b>	<b>\$3,005,250</b>	<b>6,660,177</b>	<b>212.04%</b>
<b>WATER BOND SERVICE</b>									
505.000.4701	INTEREST INCOME	\$2,816	\$429	\$81	\$4,529	\$750	\$750	(3,779)	-83.44%
505.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$12,875,101	\$0	\$0	\$0	-	---
505.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$1,750,598	\$1,782,953	\$1,753,481	\$1,163,894	\$1,225,000	\$1,225,000	61,106	5.25%
<b>TOTAL FUND 505</b>		<b>\$1,753,414</b>	<b>\$1,783,382</b>	<b>\$14,628,662</b>	<b>\$1,168,423</b>	<b>\$1,225,750</b>	<b>\$1,225,750</b>	<b>57,327</b>	<b>4.91%</b>
<b>WATER BOND RESERVE</b>									
506.000.4701	INTEREST INCOME	\$4,743	\$945	\$129	\$5,687	\$1,125	\$1,406	(4,562)	-80.22%
506.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 506</b>		<b>\$4,743</b>	<b>\$945</b>	<b>\$129</b>	<b>\$5,687</b>	<b>\$1,125</b>	<b>\$1,406</b>	<b>(4,562)</b>	<b>-80.22%</b>
<b>SEWER FUND</b>									
551.000.4441	WATER & SEWER ASSESSMENTS	\$33,310	\$33,376	\$36,815	\$34,311	\$35,000	\$35,000	689	2.01%
551.000.4521	SEWER CHARGES	\$4,083,975	\$4,074,076	\$4,092,671	\$3,870,305	\$4,119,079	\$4,366,224	248,774	6.43%
551.000.4522	TAP-IN FEES	\$100,350	\$109,750	\$124,113	\$92,200	\$90,000	\$90,000	(2,200)	-2.39%
551.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4590	CONTRACT INSPECTION FEES	\$72,354	\$45,022	\$10,969	\$80,264	\$50,000	\$50,000	(30,264)	-37.71%
551.000.4599	OTHER CHARGES FOR SERVICES	(\$14,444)	(\$13,029)	(\$10,252)	(\$7,895)	\$0	\$0	7,895	-100.00%
551.000.4701	INTEREST INCOME	\$161,808	\$176,238	\$79,318	\$133,084	\$118,977	\$146,392	(14,107)	-10.60%
551.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4891	REFUNDS	\$6,179	\$10,256	\$146	\$1,342	\$5,000	\$5,000	3,658	272.58%
551.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$9,472	\$5,814	\$4,225	\$1,093	\$0	\$0	(1,093)	-100.00%
551.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$890	\$0	\$0	\$0	-	---
551.000.4908	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$550,000	-	---
551.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 551</b>		<b>\$4,453,004</b>	<b>\$4,441,502</b>	<b>\$4,338,896</b>	<b>\$4,204,704</b>	<b>\$4,418,056</b>	<b>\$5,242,616</b>	<b>213,352</b>	<b>5.07%</b>

**ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS**

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
<b>SEWER ACQ/CAPITAL</b>									
552.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4701	INTEREST INCOME	\$17,203	\$5,771	\$5,144	\$525	\$7,717	\$788	7,192	1369.90%
552.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$959,000	\$644,834	\$530,834	\$4,326,828	\$832,167	\$430,250	(3,494,661)	-80.77%
552.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 552</b>		<b>\$976,203</b>	<b>\$650,605</b>	<b>\$535,978</b>	<b>\$4,327,353</b>	<b>\$839,884</b>	<b>\$431,038</b>	<b>(3,487,469)</b>	<b>-80.59%</b>
<b>STORM WATER MANAGEMENT</b>									
571.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4442	COUNTY STORM WATER ASSESSMENTS	\$2,094	\$3,643	\$5,017	\$5,055	\$5,117	\$5,156	62	1.23%
571.000.4491	OTHER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4530	STORMWATER CHARGES	\$600,610	\$599,201	\$612,491	\$608,329	\$1,076,250	\$1,103,076	467,921	76.92%
571.000.4590	CONTRACT INSPECTION FEES	\$48,124	\$48,729	\$10,716	\$64,126	\$35,000	\$35,000	(29,126)	-45.42%
571.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4891	REFUNDS	\$3,198	\$5,955	\$90	\$827	\$2,500	\$2,500	1,673	202.30%
571.000.4892	REIMBURSEMENTS	\$4,552	\$2,476	\$251	\$248	\$2,000	\$2,000	1,752	706.45%
571.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4909	SALE OF CAPITAL ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4910	SALE OF CAPITAL ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
<b>TOTAL FUND 571</b>		<b>\$658,578</b>	<b>\$660,005</b>	<b>\$628,564</b>	<b>\$678,585</b>	<b>\$1,120,867</b>	<b>\$1,147,732</b>	<b>442,282</b>	<b>65.18%</b>
<b>RECREATION ACTIVITY CENTER</b>									
590.000.4830	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4840	MARKETING REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4921	ADVANCES FROM GENERAL FUND	\$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>-</b>	<b>---</b>

ESTIMATED REVENUE BUDGET WORKSHEET  
CITY OF HUBER HEIGHTS

		2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Estimated Revenue	2024 Estimated Revenue	\$ incr / (decr) 2024-2023	% incr / (decr) 2024-2023
FIRE INSURANCE									
723.000.4896	ESCROW/DEPOSITS	\$44,000	\$0	\$16,080	\$37,543	\$0	\$0	(37,543)	-100.00%
TOTAL FUND 723		\$44,000	\$0	\$16,080	\$37,543	\$0	\$0	(37,543)	-100.00%
UNCLAIMED MONEY									
732.000.4898	UNCLAIMED MONEY	\$2,378	\$0	\$0	\$6,988	\$0	\$0	(6,988)	-100.00%
732.000.4917	OP TRANS FROM TRUSTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 732		\$2,378.40	\$0.00	\$0.00	\$6,988.00	\$0.00	\$0.00	(6,988)	-100.00%
PRC-DC AGENCY									
801.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
801.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
801.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 801		\$0	\$0	\$0	\$0	\$0	\$0	-	---
CASH SURETY									
802.000.4896	ESCROW/DEPOSITS	\$306,500	\$130,500	\$267,776	\$373,542	\$300,000	\$300,000	(73,542)	-19.69%
TOTAL FUND 802		\$306,500	\$130,500	\$267,776	\$373,542	\$300,000	\$300,000	(73,542)	-19.69%
TOTAL ALL FUNDS		\$86,562,290	\$101,661,713	\$124,391,422	\$91,194,967	\$113,473,471	\$117,183,434	22,278,504	24.43%