

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS



		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
GENERAL FUND									
101.000.4100	CITY INCOME TAX	7,075,646.67	8,020,578.13	8,916,451.38	9,259,001.42	9,822,363.00	10,402,488.00	580,125	5.91%
101.000.4201	REAL PROPERTY TAX	830,077.04	956,837.06	970,151.62	991,773.67	1,076,516.00	1,459,342.00	382,826	35.56%
101.000.4202	TANGIBLE PROPERTY TAX	-	7.09	-	-	-	-	-	---
101.000.4203	PUBLIC UTILITY PROPERTY TAX	24,977.48	25,409.30	26,905.00	28,683.53	25,500.00	33,000.00	7,500	29.41%
101.000.4204	TRAILER TAX	-	-	-	-	-	-	-	---
101.000.4209	PAYMENT IN LIEU OF TAXES	-	-	-	-	-	-	-	---
101.000.4211	HOTEL/MOTEL TAX	120,009.29	200,111.49	270,229.00	284,706.84	306,440.00	295,000.00	(11,440)	-3.73%
101.000.4240	CRA SERVICE PAYMENT - WATERSTONE	187,666.38	187,666.38	187,666.00	187,666.38	187,666.00	187,666.00	-	0.00%
101.000.4241	CRA SERVICE PAYMENT - DANBURY	84,035.62	136,219.92	136,220.00	149,476.16	149,476.00	149,476.00	-	0.00%
101.000.4242	CRA SERVICE PAYMENT - PARKVIEW	-	-	-	92,500.00	150,000.00	150,000.00	-	0.00%
101.000.4243	CRA SERVICE PAYMENT - REDWOOD (HARRISON 3)	-	-	-	93,333.00	93,333.00	93,333.00	-	0.00%
101.000.4244	CRA SERVICE PAYMENT - HARRISON IV	-	-	-	-	-	39,837.00	39,837	---
101.000.4245	CRA SERVICE PAYMENT - DOGTOWN	-	-	-	-	-	39,250.00	39,250	---
101.000.4301	LOCAL GOVERNMENT-STATE	147,108.29	183,044.06	218,330.00	226,998.65	292,999.00	210,405.00	(82,594)	-28.19%
101.000.4305	HOMESTEAD (ROLLBACK)	124,904.27	141,110.83	140,452.00	140,631.90	139,047.00	163,000.00	23,953	17.23%
101.000.4306	10M EXEMPT TAX	-	-	-	-	-	-	-	---
101.000.4307	UTILITY DEREG REIMBURSEMENT	-	-	-	-	-	-	-	---
101.000.4308	LIQUOR PERMITS	7,504.70	31,796.45	66,575.60	8,279.60	66,576.00	45,000.00	(21,576)	-32.41%
101.000.4309	OTHER LICENSE/FEES	150.00	-	-	-	500.00	-	(500)	-100.00%
101.000.4311	LOCAL GOVERNMENT-COUNTY	457,955.63	516,163.38	620,737.00	638,895.39	653,504.00	600,866.00	(52,638)	-8.05%
101.000.4314	CIGARETTE TAX	486.56	906.78	1,433.00	1,487.06	950.00	950.00	-	0.00%
101.000.4315	ESTATE TAX	-	-	-	-	-	-	-	---
101.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
101.000.4322	STATE GRANTS	-	-	-	-	-	-	-	---
101.000.4323	COUNTY GRANTS	-	-	-	-	25,000.00	25,000.00	-	0.00%
101.000.4324	PRIVATE GRANTS	-	-	-	10,000.00	-	10,000.00	10,000	---
101.000.4325	RZEDB INTEREST REBATE	112,598.39	105,565.54	97,062.00	88,830.90	82,153.00	75,186.00	(6,967)	-8.48%
101.000.4326	LOCAL GRANTS	-	-	-	-	-	-	-	---
101.000.4327	MONT. COUNTY LAND BANK GRANT	-	-	-	-	-	-	-	---
101.000.4401	WEED ASSESSMENTS	43,693.19	19,263.23	33,834.00	17,541.63	30,000.00	30,000.00	-	0.00%
101.000.4402	PROPERTY MAINTENANCE ASSESSMENTS	1,594.33	-	5,495.00	2,195.05	500.00	3,000.00	2,500	500.00%
101.000.4405	ADMINISTRATIVE ASSESSMENT FEE - DEC	-	-	-	664.87	-	2,500.00	2,500	---
101.000.4491	OTHER ASSESSMENTS	11,224.47	14,179.64	21,887.00	23,794.56	20,000.00	30,000.00	10,000	50.00%
101.000.4501	DISPATCH FEES	389,664.74	399,406.40	413,308.00	-	862,333.00	451,632.00	(410,701)	-47.63%
101.000.4502	EMS FEES	1,366,027.18	1,561,241.90	1,634,387.00	1,667,444.41	1,850,000.00	1,915,000.00	65,000	3.51%
101.000.4503	C & DD TIPPING FEE	-	-	-	-	-	-	-	---
101.000.4504	FIRE INSPECTION PERMITS	25.00	200.00	300.00	-	250.00	250.00	-	0.00%
101.000.4505	FALSE ALARM FEES	-	-	-	-	-	-	-	---
101.000.4506	CPR CLASS FEES	673.00	1,605.00	2,280.00	6,345.00	2,000.00	2,000.00	-	0.00%
101.000.4507	FIREWORKS PERMIT FEES	-	-	-	-	-	-	-	---
101.000.4508	NEIGHBORHOOD WATCH SIGN FEE	-	-	-	-	-	-	-	---
101.000.4509	CIVIL WEDDING FEES	900.00	962.00	600.00	250.00	800.00	500.00	(300)	-37.50%
101.000.4513	RENTAL FEES	29,105.88	30,651.94	31,874.00	33,039.15	32,000.00	34,000.00	2,000	6.25%
101.000.4590	CONTRACT INSPECTION FEES	5,585.64	1,858.81	9,425.00	270.00	9,000.00	5,000.00	(4,000)	-44.44%
101.000.4601	ORDINANCE FINES	29,142.03	32,786.70	33,346.00	19,931.63	37,000.00	21,000.00	(16,000)	-43.24%
101.000.4611	CABLE FRANCHISE FEES	479,960.04	476,243.22	456,118.00	422,438.31	480,000.00	450,000.00	(30,000)	-6.25%
101.000.4612	DOG LICENSES	9,233.25	7,100.50	6,806.00	6,490.25	7,500.00	6,500.00	(1,000)	-13.33%
101.000.4621	ZONING FEES	69,229.46	90,294.97	88,990.00	68,333.90	85,000.00	85,000.00	-	0.00%
101.000.4622	GRADING PERMITS	1,646.00	3,005.00	4,990.00	325.00	3,500.00	5,000.00	1,500	42.86%
101.000.4701	INTEREST INCOME	533,679.03	296,452.04	491,952.00	1,091,207.91	1,300,000.00	2,500,000.00	1,200,000	92.31%
101.000.4820	CITY ANNIVERSARY ITEMS	-	-	-	-	-	-	-	---
101.000.4830	COMMISSIONS	-	-	-	-	-	-	-	---
101.000.4880	LAND REUTILIZATION	-	-	-	-	-	-	-	---

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101.000.4881	HUMANITARIAN RELIEF FUND	-	-	-	-	-	-	-	---
101.000.4882	MILITARY HONOR BANNER PROGRAM	1,980.00	2,475.00	990.00	3,135.00	1,000.00	2,500.00	1,500	150.00%
101.000.4883	VETERANS MEMORIAL PROJECT	-	5,000.00	-	-	-	-	-	---
101.000.4884	MILITARY HONOR PAVER PROGRAM	-	-	250.00	2,000.00	-	1,000.00	1,000	---
101.000.4885	COMMEMORATIVE BENCH AND TREE PROGRAM	-	-	-	2,060.93	-	2,000.00	2,000	---
101.000.4890	AUCTION PROCEEDS (moved to 4909 and 4910)	-	-	-	-	-	-	-	---
101.000.4891	REFUNDS	882,231.84	23,574.86	12,211.00	31,381.86	25,000.00	32,000.00	7,000	28.00%
101.000.4892	REIMBURSEMENTS	3,218.27	1,946.78	5,151.00	7,609.88	103,000.00	1,015,000.00	912,000	885.44%
101.000.4893	DONATIONS	-	2,350.00	100.00	1,258.98	5,000.00	5,000.00	-	0.00%
101.000.4894	COURT REIMBURSEMENTS	84,000.00	71,400.00	87,394.00	95,993.06	89,142.00	92,743.00	3,601	4.04%
101.000.4898	UNCLAIMED MONEY	-	-	831.00	-	17,850.00	500.00	(17,350)	-97.20%
101.000.4899	MISCELLANEOUS REVENUE	1,396.67	716.00	625.00	17,898.66	2,000.00	2,000.00	-	0.00%
101.000.4906	LEASE PROCEEDS	2,038,012.00	-	-	-	-	-	-	---
101.000.4909	SALE OF FIXED ASSETS - CAPITAL	8,029.50	13,698.16	65,492.00	171,295.14	20,000.00	20,000.00	-	0.00%
101.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	376.00	3,361.84	4,751.00	770.00	5,000.00	5,000.00	-	0.00%
101.000.4912	OP TRANS FROM SPECIAL REVENUE	1,705.59	-	-	-	-	-	-	---
101.000.4913	OP TRANS FROM DEBT SERVICE	-	-	-	-	-	-	-	---
101.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
101.000.4915	OP TRANS FROM ENTERPRISE FUNDS	-	-	-	-	-	-	-	---
101.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
101.000.4922	ADVANCES FROM SPECIAL REVENUE	-	-	-	1,400,000.00	1,400,000.00	-	(1,400,000)	-100.00%
101.000.4923	ADVANCES FROM DEBT SERVICE	-	-	-	-	-	-	-	---
101.000.4924	ADVANCES FROM CAPITAL PROJECTS	2,633,250.00	-	1,000,000.00	20,000.00	6,281,946.00	-	(6,281,946)	-100.00%
101.000.4925	ADVANCES FROM ENTERPRISE FUNDS	-	-	-	-	-	-	-	---
101.000.4926	ADVANCES FROM INTERNAL SERVICE	-	-	-	-	-	-	-	---
101.000.4927	ADVANCES FROM TRUSTS	-	-	-	-	-	-	-	---
101.000.4928	ADVANCES FROM AGENCY	-	-	-	-	-	-	-	---
101.330.4513	RENTAL FEES	-	1,900.00	2,600.00	2,925.00	3,000.00	3,000.00	-	0.00%
101.330.4514	FARMERS MARKET FEES	2,229.98	3,735.00	6,030.00	4,820.00	5,700.00	5,700.00	-	0.00%
101.330.4893	DONATIONS	3,500.00	8,425.00	305.00	-	6,000.00	6,000.00	-	0.00%
101.700.4911	OP TRANS FROM GENERAL FUND - TRANS	-	-	-	-	-	-	-	---
TOTAL FUND 101		17,804,433.41	13,579,250.40	16,074,534.60	17,323,684.68	25,756,544.00	20,713,624.00	(5,042,920)	-19.58%
MOTOR VEHICLE									
202.000.4313	VEHICLE LICENSE TAX	301,357.85	346,329.96	352,244.52	365,314.34	352,245.00	365,314.00	13,069	3.71%
202.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
202.000.4701	INTEREST INCOME	4,891.18	2,594.02	4,104.00	10,121.54	4,966.00	12,247.00	7,281	146.62%
202.000.4891	REFUNDS	3,000.37	46.79	414.00	44.33	1,000.00	1,000.00	-	0.00%
202.000.4892	REIMBURSEMENTS	428.51	174.56	802.00	178.65	150.00	150.00	-	0.00%
202.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
202.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
202.000.4912	OP TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
TOTAL FUND 202		309,677.91	349,145.33	357,564.52	375,658.86	358,361.00	378,711.00	20,350	5.68%

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GASOLINE TAX									
203.000.4302	GASOLINE TAX	2,011,747.33	2,148,864.33	2,118,645.00	2,244,521.08	2,125,645.00	2,381,212.00	255,567	12.02%
203.000.4303	MUNICIPAL CENTS PER GALLON	-	-	-	-	-	-	-	---
203.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
203.000.4322	STATE GRANTS	40,000.00	-	-	-	-	-	-	---
203.000.4411	SIDEWALK ASSESSMENTS	474.81	353.40	353.40	243.03	365.00	355.00	(10)	-2.74%
203.000.4421	STREET ASSESSMENTS	3,024.61	2,335.00	2,335.00	1,821.96	2,400.00	2,400.00	-	0.00%
203.000.4701	INTEREST INCOME	27,247.43	5,475.06	9,150.00	19,528.37	8,400.00	48,000.00	39,600	471.43%
203.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
203.000.4891	REFUNDS	8,479.65	126.14	1,120.00	121.14	3,500.00	3,500.00	-	0.00%
203.000.4892	REIMBURSEMENTS	598.62	485.14	508.00	12,923.04	500.00	500.00	-	0.00%
203.000.4899	MISCELLANEOUS REVENUE	1,441.90	2,943.10	2,181.00	1,744.80	2,000.00	2,000.00	-	0.00%
203.000.4909	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	---
203.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
203.000.4912	OP TRANS FROM SPECIAL REVENUE - TR	316.99	-	-	-	70,000.00	-	(70,000)	-100.00%
203.000.4922	ADVANCES FROM SPECIAL REVENUE	-	-	-	1,440,725.00	-	-	-	---
203.000.4924	ADVANCES FROM CAPITAL PROJECTS	848,850.50	487,174.63	173,491.00	353,339.82	504,484.00	-	(504,484)	-100.00%
TOTAL FUND 203		2,942,181.84	2,647,756.80	2,307,783.40	4,074,968.24	2,717,294.00	2,437,967.00	(279,327)	-10.28%
LIGHTING DISTRICT									
207.000.4323	COUNTY GRANTS	-	-	-	-	-	-	-	---
207.000.4431	LIGHTING ASSESSMENTS	329,446.73	327,617.05	331,509.00	336,950.52	335,000.00	335,000.00	-	0.00%
207.000.4891	REFUNDS	314.95	4.07	58.00	4.70	100.00	100.00	-	0.00%
207.000.4892	REIMBURSEMENTS	10.50	24.96	21.00	4.48	25.00	25.00	-	0.00%
TOTAL FUND 207		329,772.18	327,646.08	331,588.00	336,959.70	335,125.00	335,125.00	-	0.00%
POLICE									
209.000.4100	CITY INCOME TAX	6,000,671.21	6,805,878.83	7,570,916.00	7,871,944.41	8,340,121.00	8,844,130.00	504,009	6.04%
209.000.4201	REAL PROPERTY TAX	963,422.38	968,144.28	989,530.00	990,140.01	1,124,917.00	1,167,041.00	42,124	3.74%
209.000.4202	TANGIBLE PROPERTY TAX	-	25.98	-	-	-	-	-	---
209.000.4203	PUBLIC UTILITY PROPERTY TAX	91,851.60	93,461.06	98,976.00	105,566.54	102,000.00	125,000.00	23,000	22.55%
209.000.4204	TRAILER TAX	-	-	-	-	-	-	-	---
209.000.4305	HOMESTEAD (ROLLBACK)	139,515.56	133,654.09	132,769.00	131,916.84	134,000.00	123,000.00	(11,000)	-8.21%
209.000.4306	10M EXEMPT TAX	-	-	-	-	-	-	-	---
209.000.4307	UTILITY DEREG REIMBURSEMENT	-	-	-	-	-	-	-	---
209.000.4321	FEDERAL GRANTS	6,722.22	4,433.44	5,600.00	-	3,000.00	5,000.00	2,000	66.67%
209.000.4322	STATE GRANTS	-	-	-	-	-	-	-	---
209.000.4323	COUNTY GRANTS	-	-	-	-	-	-	-	---
209.000.4324	PRIVATE GRANTS	-	-	-	1,800.00	-	-	-	---
209.000.4512	ACTIVITY FEES	-	-	-	-	-	-	-	---
209.000.4599	OTHER CHARGES FOR SERVICES	-	-	-	-	-	-	-	---
209.000.4701	INTEREST INCOME	97.84	120.97	253.00	1,569.84	150.00	2,000.00	1,850	1233.33%
209.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
209.000.4891	REFUNDS	147,982.67	17,077.15	17,679.00	7,324.42	50,000.00	20,000.00	(30,000)	-60.00%
209.000.4892	REIMBURSEMENTS	153,066.41	117,067.29	141,927.00	118,900.54	150,000.00	150,000.00	-	0.00%
209.000.4893	DONATIONS	-	-	8,500.00	-	-	-	-	---
209.000.4895	SECURITY REIMBURSEMENTS	6,883.98	741.84	8,551.00	16.00	6,000.00	6,000.00	-	0.00%
209.000.4899	MISCELLANEOUS REVENUE	256.00	350.70	299.00	302.40	400.00	400.00	-	0.00%
209.000.4906	LEASE PROCEEDS	-	-	-	-	-	-	-	---
209.000.4909	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	---
209.000.4911	OP TRANS FROM GENERAL FUND	700,000.00	-	-	-	750,000.00	410,000.00	(340,000)	-45.33%
209.000.4912	OP TRANS FROM SPECIAL REVENUE	627,604.57	-	24,326.00	-	59,804.56	41,769.00	(18,036)	-30.16%
209.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 209		8,838,074.44	8,140,955.63	8,999,326.00	9,229,481.00	10,720,392.56	10,894,340.00	173,947	1.62%

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FIRE									
210.000.4100	CITY INCOME TAX	2,272,801.80	2,581,428.86	2,873,611.00	2,995,312.34	3,165,570.00	3,365,233.00	199,663	6.31%
210.000.4201	REAL PROPERTY TAX	821,414.43	825,464.87	843,618.00	844,200.30	952,826.00	987,213.00	34,387	3.61%
210.000.4202	TANGIBLE PROPERTY TAX	-	20.27	-	-	-	-	-	---
210.000.4203	PUBLIC UTILITY PROPERTY TAX	71,644.26	72,899.62	77,202.00	82,341.85	77,000.00	98,000.00	21,000	27.27%
210.000.4204	TRAILER TAX	-	-	-	-	-	-	-	---
210.000.4305	HOMESTEAD (ROLLBACK)	119,737.91	114,707.13	113,960.00	113,240.27	119,500.00	112,000.00	(7,500)	-6.28%
210.000.4306	10M EXEMPT TAX	-	-	-	-	-	-	-	---
210.000.4307	UTILITY DEREG REIMBURSEMENT	-	-	-	-	-	-	-	---
210.000.4321	FEDERAL GRANTS	-	-	-	-	273,547.00	-	(273,547)	-100.00%
210.000.4322	STATE GRANTS	-	2,747.45	2,500.00	-	2,500.00	-	(2,500)	-100.00%
210.000.4324	PRIVATE GRANTS	-	-	-	-	-	-	-	---
210.000.4330	COVID-19	34,322.18	-	-	-	-	-	-	---
210.000.4513	RENTAL FEES	1,644.00	1,644.00	-	3,288.00	1,644.00	1,644.00	-	0.00%
210.000.4701	INTEREST INCOME	37.27	46.08	96.00	597.97	37.00	800.00	763	2062.16%
210.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
210.000.4891	REFUNDS	138,495.72	10,459.35	16,116.00	6,642.89	20,000.00	10,000.00	(10,000)	-50.00%
210.000.4892	REIMBURSEMENTS	6,566.90	3,892.85	3,816.00	12,115.08	5,000.00	20,000.00	15,000	300.00%
210.000.4893	DONATIONS	3,850.00	100.00	-	500.00	10,000.00	5,000.00	(5,000)	-50.00%
210.000.4895	SECURITY REIMBURSEMENTS	-	-	-	-	-	-	-	---
210.000.4899	MISCELLANEOUS REVENUE	-	66.00	-	-	-	-	-	---
210.000.4906	LEASE PROCEEDS	-	-	-	-	-	-	-	---
210.000.4909	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	---
210.000.4911	OP TRANS FROM GENERAL FUND	4,550,000.00	3,500,000.00	4,950,000.00	4,000,000.00	5,990,000.00	6,720,000.00	730,000	12.19%
210.000.4912	OP TRANS FROM SPECIAL REVENUE	1,458,403.68	75,043.39	29,792.00	86,883.51	506,500.00	25,000.00	(481,500)	-95.06%
210.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
210.000.4924	ADVANCES FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 210		9,478,918.15	7,188,519.87	8,910,711.00	8,145,122.21	11,124,124.00	11,344,890.00	220,766	1.98%
DRUG ENFORCEMENT									
211.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
211.000.4601	ORDINANCE FINES	-	-	-	-	-	-	-	---
211.000.4602	FEDERAL FORFEITURES	-	-	-	-	-	-	-	---
211.000.4603	STATE FORFEITURES	-	-	-	-	-	-	-	---
211.000.4604	DRUG FINES	2,032.97	1,366.21	720.00	745.00	1,500.00	1,000.00	(500)	-33.33%
211.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
211.000.4892	REIMBURSEMENTS	-	2,000.62	-	-	-	-	-	---
211.000.4909	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	---
TOTAL FUND 211		2,032.97	3,366.83	720.00	745.00	1,500.00	1,000.00	(500)	-33.33%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS



		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
LAW ENFORCEMENT									
212.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
212.000.4322	STATE GRANTS	-	-	-	-	-	-	-	---
212.000.4601	ORDINANCE FINES	3,235.00	3,444.45	1,695.00	770.61	3,000.00	3,000.00	-	0.00%
212.000.4602	FEDERAL FORFEITURES	-	-	-	-	-	-	-	---
212.000.4603	STATE FORFEITURES	67,019.92	15,334.86	1,231.00	16,822.46	15,000.00	15,000.00	-	0.00%
212.000.4605	PARKING FINES	1,140.00	1,190.00	950.00	205.00	1,100.00	500.00	(600)	-54.55%
212.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
212.000.4891	REFUNDS	-	-	-	-	-	-	-	---
212.000.4892	REIMBURSEMENTS	38.55	30.54	1,122.00	-	1,000.00	300.00	(700)	-70.00%
212.000.4893	DONATIONS	-	-	-	-	-	-	-	---
212.000.4899	MISCELLANEOUS REVENUE	-	105.00	70.00	-	100.00	100.00	-	0.00%
212.000.4909	SALE OF FIXED ASSETS - CAPITAL	-	-	-	-	-	-	-	---
212.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	220.00	450.00	350.00	62.00	500.00	500.00	-	0.00%
TOTAL FUND 212		71,653.47	20,554.85	5,418.00	17,860.07	20,700.00	19,400.00	(1,300)	-6.28%
STATE HIGHWAY MAINTENANCE									
214.000.4302	GASOLINE TAX	163,114.66	174,232.25	171,782.00	181,988.21	171,782.00	193,071.00	21,289	12.39%
214.000.4303	MUNICIPAL CENTS PER GALLON	-	-	-	-	-	-	-	---
214.000.4313	VEHICLE LICENSE TAX	24,434.43	28,080.82	28,560.00	29,620.08	28,560.00	32,656.00	4,096	14.34%
214.000.4411	SIDEWALK ASSESSMENTS	479.03	485.73	479.00	498.74	485.00	413.00	(72)	-14.85%
214.000.4421	STREET ASSESSMENTS	3,060.12	3,126.81	3,060.00	3,060.13	3,127.00	6,283.00	3,156	100.93%
214.000.4701	INTEREST INCOME	2,411.53	500.09	796.00	1,698.11	780.00	4,000.00	3,220	412.82%
214.000.4891	REFUNDS	-	-	-	-	-	-	-	---
214.000.4892	REIMBURSEMENTS	-	5.94	-	-	-	-	-	---
214.000.4906	LEASE PROCEEDS	961,988.00	-	-	-	-	-	-	---
214.000.4924	ADVANCES FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 214		1,155,487.77	206,431.64	204,677.00	216,865.27	204,734.00	236,423.00	31,689	15.48%
COUNTY PERMISSIVE TAX									
216.000.4313	VEHICLE LICENSE TAX	91,285.29	97,698.05	95,224.00	94,704.74	95,224.00	94,705.00	(519)	-0.55%
216.000.4912	OP TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
216.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 216		91,285.29	97,698.05	95,224.00	94,704.74	95,224.00	94,705.00	(519)	-0.55%
CITY PERMISSIVE TAX									
217.000.4313	VEHICLE LICENSE TAX	262,720.47	287,565.31	299,828.00	302,298.10	311,941.00	320,708.00	8,767	2.81%
TOTAL FUND 217		262,720.47	287,565.31	299,828.00	302,298.10	311,941.00	320,708.00	8,767	2.81%

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

		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
PARK & RECREATION									
218.000.4322	STATE GRANTS	-	-	-	37,500.00	-	-	-	---
218.000.4323	COUNTY GRANTS	-	-	-	10,000.00	-	-	-	---
218.000.4324	PRIVATE GRANTS	-	20,000.00	5,000.00	(5,000.00)	10,000.00	10,000.00	-	0.00%
218.000.4510	POOL ADMISSIONS	-	-	-	-	-	-	-	---
218.000.4511	POOL CONCESSIONS	-	-	-	-	-	-	-	---
218.000.4512	ACTIVITY FEES	-	-	-	-	-	-	-	---
218.000.4513	RENTAL FEES	15,391.00	12,062.50	47,710.00	24,337.50	20,000.00	20,000.00	-	0.00%
218.000.4800	ARTS COMMITTEE	-	-	-	-	-	-	-	---
218.000.4802	COMMUNITY THEATER	-	-	-	-	-	-	-	---
218.000.4804	SENIOR CITIZENS CENTER	-	-	-	-	-	-	-	---
218.000.4808	MISCELLANEOUS POOL REVENUE	-	-	-	-	-	-	-	---
218.000.4809	MISCELLANEOUS P&R REVENUE	-	-	-	-	-	-	-	---
218.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
218.000.4891	REFUNDS	3,804.61	79.34	647.00	674.20	2,000.00	2,000.00	-	0.00%
218.000.4892	REIMBURSEMENTS	362.84	2,399.68	59,776.00	(7,332.21)	200.00	500.00	300	150.00%
218.000.4893	DONATIONS	-	500.00	500.00	-	-	-	-	---
218.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
218.000.4906	LEASE PROCEEDS	-	-	-	-	-	-	-	---
218.000.4909	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	---
218.000.4911	OP TRANS FROM GENERAL FUND	490,359.00	370,000.00	-	-	2,345,000.00	1,810,000.00	(535,000)	-22.81%
218.000.4912	OP TRANS FROM SPECIAL REVENUE	51,159.88	3,061,807.48	-	-	80,000.00	-	(80,000)	-100.00%
218.000.4913	OP TRANS FROM DEBT SERVICE	-	-	-	-	-	-	-	---
218.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
218.000.4921	ADVANCES FROM GENERAL FUND	-	1,400,000.00	-	-	-	-	-	---
218.213.4513	RENTAL FEES - TOM CLOUD PARK	-	-	-	-	-	-	-	---
218.216.4893	DONATIONS - PARKS & RECREATION	-	-	-	-	-	-	-	---
218.218.4830	COMMISSIONS - RECREATION FACILITY	-	-	-	-	-	-	-	---
218.218.4840	MARKETING REVENUE - REC. FAC.	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	0.00%
218.218.4891	REFUNDS - START UP DEPOSIT FROM Y	-	-	-	-	-	-	-	---
218.218.4892	REIMBURSEMENTS	-	-	-	-	-	-	-	---
218.218.4893	DONATIONS - RECREATION FACILITY	-	-	-	-	-	-	-	---
218.218.4899	MISCELLANEOUS REVENUE - REC. FAC.	-	-	-	-	-	-	-	---
218.218.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
218.218.4915	OP TRANS FROM ENTERPRISE FUNDS	-	-	-	-	-	-	-	---
218.218.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
218.219.4840	MUSIC CENTER MARKETING REVENUE	200,000.00	400,000.00	200,000.00	-	200,000.00	200,000.00	-	0.00%
218.219.4891	MUSIC CENTER REFUNDS	1,243.13	81.38	450.00	81.45	2,000.00	500.00	(1,500)	-75.00%
218.219.4892	MUSIC CENTER REIMBURSEMENTS	(1,120.92)	-	595.00	8,622.99	-	500.00	500	---
218.219.4899	MUSIC CENTER MISCELLANEOUS REVENUE	48,133.63	1,158,185.00	1,204,246.00	1,536,794.00	1,300,000.00	1,500,000.00	200,000	15.38%
218.219.4910	SALE OF ASSETS - NON CAPITAL - MUSIC CENTER	-	-	-	7,840.00	-	-	-	---
TOTAL FUND 218		844,333.17	6,460,115.38	1,553,924.00	1,648,517.93	3,994,200.00	3,578,500.00	(415,700)	-10.41%
Nature Works Grant									
219.000.4322	STATE GRANTS	-	-	-	-	-	-	-	---
219.000.4323	COUNTY GRANTS	-	-	-	-	-	-	-	---
219.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
219.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
TOTAL FUND 219		-	-	-	-	-	-	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS



		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
COMMUNITY DEVELOPMENT BLOCK GR									
222.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
222.000.4322	STATE GRANTS	-	-	-	-	-	-	-	---
222.000.4323	COUNTY GRANTS	-	-	88,660.00	-	150,000.00	-	(150,000)	-100.00%
222.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
222.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
222.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
TOTAL FUND 222		-	-	88,660.00	-	150,000.00	-	(150,000)	-100.00%
LOCAL STREET OPERATING									
226.000.4100	CITY INCOME TAX	2,191,596.23	2,483,879.78	2,762,099.00	2,868,255.45	3,042,728.00	3,222,485.00	179,757	5.91%
226.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
226.000.4322	STATE GRANTS	-	-	-	-	-	-	-	---
226.000.4323	COUNTY GRANTS	-	-	-	-	-	-	-	---
226.000.4503	C & DD TIPPING FEE	804.89	610.76	621.00	607.82	800.00	650.00	(150)	-18.75%
226.000.4701	INTEREST INCOME	35.63	44.05	92.00	571.68	75.00	700.00	625	833.33%
226.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
226.000.4891	REFUNDS	34,503.12	699.61	3,894.00	10,612.86	11,500.00	10,000.00	(1,500)	-13.04%
226.000.4892	REIMBURSEMENTS	3,153.36	20,476.55	2,541.00	31,235.71	3,000.00	3,000.00	-	0.00%
226.000.4893	DONATIONS	-	-	-	-	-	-	-	---
226.000.4899	MISCELLANEOUS REVENUE	660.00	-	-	-	-	-	-	---
226.000.4906	LEASE PROCEEDS	-	-	-	-	850,000.00	-	(850,000)	-100.00%
226.000.4909	SALE OF FIXED ASSETS - CAPITAL	7,606.00	14,300.00	7,660.00	31,252.00	15,000.00	15,000.00	-	0.00%
226.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	-	1,938.00	-	702.00	-	-	-	---
226.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
226.000.4912	OP TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
226.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
226.000.4924	ADVANCES FROM CAPITAL FUND	-	-	-	-	-	-	-	---
TOTAL FUND 226		2,238,359.23	2,521,948.75	2,776,907.00	2,943,237.52	3,923,103.00	3,251,835.00	(671,268)	-17.11%
228.000.4321		-	-	-	-	-	-	-	---
228.000.4322		-	-	-	-	-	-	-	---
228.000.4323		-	-	-	-	-	-	-	---
228.000.4911		-	-	-	-	-	-	-	---
228.000.4921		-	-	-	-	-	-	-	---
TOTAL FUND 228		-	-	-	-	-	-	-	---
236.000.4323		-	-	-	-	-	-	-	---
236.000.4912		-	-	-	-	-	-	-	---
236.000.4921		-	-	-	-	-	-	-	---
TOTAL FUND 236		-	-	-	-	-	-	-	---
237.000.4323		-	-	-	-	-	-	-	---
237.000.4892		-	-	-	-	-	-	-	---
237.000.4921		-	-	-	-	-	-	-	---
TOTAL FUND 237		-	-	-	-	-	-	-	---
BYRNE MEMORIAL GRANT									
238.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
238.000.4701	INTEREST INCOME	0.36	-	-	-	-	-	-	---
238.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
238.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
TOTAL FUND 238		0.36	-	-	-	-	-	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS



		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
Highway Safety Grant (Not-used)									
239.000.4321		-	-	-	-	-	-	-	---
239.000.4921		-	-	-	-	-	-	-	---
TOTAL FUND 239		-	-	-	-	-	-	-	---
Mont Co TIF MPITIE Fund									
240.000.4201	REAL PROPERTY TAX	-	-	-	-	-	-	-	---
240.000.4220	PILT MONT CTY TIF	1,872,541.67	1,965,849.73	2,479,017.00	2,927,256.73	2,528,597.00	2,528,597.00	-	0.00%
240.000.4305	HOMESTEAD (ROLLBACK)	150.62	133.14	133.00	132.60	135.00	200.00	65	48.15%
240.000.4912	OP TRANS FROM SPECIAL REVENUE	-	2,305,891.56	-	-	-	-	-	---
240.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
240.000.4922	ADVANCES FROM SPECIAL REVENUE	145,425.00	145,425.00	145,425.00	-	-	-	-	---
240.000.4924	ADVANCES FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 240		2,018,117.29	4,417,299.43	2,624,575.00	2,927,389.33	2,528,732.00	2,528,797.00	65	0.00%
FIREFIGHTERS ASSISTANCE GRANT									
241.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
241.000.4701	INTEREST INCOME	-	-	-	-	-	-	-	---
241.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
241.000.4912	OP TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
241.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
241.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
241.000.4922	ADVANCES FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
TOTAL FUND 241		-	-	-	-	-	-	-	---
LAW ENFORCEMENT ASSISTANCE									
242.000.4322	STATE GRANTS	-	-	24,326.00	-	49,804.56	-	(49,805)	-100.00%
242.000.4891	REFUNDS	-	-	-	-	-	-	-	---
TOTAL FUND 242		-	-	24,326.00	-	49,804.56	-	(49,805)	-100.00%
MIAMI CO. TIF - Non-DEC									
243.000.4225	MIAMI CO. TIF, SECT 1, A29	-	8,802.96	25,681.00	41,689.38	28,249.00	50,000.00	21,751	77.00%
243.000.4226	MIAMI CO. TIF, SECT 2, P48	495,257.55	641,333.86	780,022.00	1,056,936.47	846,561.00	1,001,000.00	154,439	18.24%
243.000.4227	MIAMI CO. TIF, SECT 3,	-	-	-	-	-	-	-	---
243.000.4305	HOMESTEAD (ROLLBACK)	155,271.68	169,917.03	191,078.00	226,562.07	195,000.00	226,500.00	31,500	16.15%
243.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
243.000.4922	ADVANCES FROM SPECIAL REVENUE	141,500.00	135,149.00	139,814.00	142,014.00	142,014.00	142,014.00	-	0.00%
243.000.4925	ADVANCES FROM ENTERPRISE	141,500.00	135,149.00	-	-	-	-	-	---
TOTAL FUND 243		933,529.23	1,090,351.85	1,136,595.00	1,467,201.92	1,211,824.00	1,419,514.00	207,690	17.14%
MIAMI CO. TIF - DEC Only									
244.000.4225	MIAMI CO. TIF, SECT 1, A29	-	-	-	-	-	-	-	---
244.000.4226	MIAMI CO. TIF, SECT 2, P48	932,354.00	925,928.00	924,202.00	912,975.00	925,928.00	915,000.00	(10,928)	-1.18%
244.000.4305	HOMESTEAD (ROLLBACK)	-	-	-	-	-	-	-	---
244.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
244.000.4922	ADVANCES FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
244.000.4925	ADVANCES FROM ENTERPRISE	-	-	-	-	-	-	-	---
TOTAL FUND 244		932,354.00	925,928.00	924,202.00	912,975.00	925,928.00	915,000.00	(10,928)	-1.18%
MIAMI CO. WEST TIF (TRIMBLE)									
245.000.4228	PILT MIAMI COUNTY WEST TIF	140,460.34	139,020.20	151,468.00	51,653.00	159,041.00	85,000.00	(74,041)	-46.55%
245.000.4912	OP TRANS FROM SPECIAL REVENUE	-	276,300.00	-	-	-	-	-	---
TOTAL FUND 245		140,460.34	415,320.20	151,468.00	51,653.00	159,041.00	85,000.00	(74,041)	-46.55%
MONT. CO. CENTRAL TIF (FAMILY DOLLAR)									
246.000.4221	PILT MONT. COUNTY CENTRAL TIF	10,953.12	52,287.70	25,177.00	11,363.90	25,200.00	22,700.00	(2,500)	-9.92%
TOTAL FUND 246		10,953.12	52,287.70	25,177.00	11,363.90	25,200.00	22,700.00	(2,500)	-9.92%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
MONT. CO. SOUTH TIF (ALCORE)									
247.000.4222	PILT MONT. COUNTY SOUTH TIF	153,598.44	147,831.06	150,541.00	-	150,541.00	167,182.00	16,641	11.05%
247.000.4912	OP TRANS FROM SPECIAL REVENUE	-	123,000.00	-	-	-	-	-	---
TOTAL FUND 247		153,598.44	270,831.06	150,541.00	-	150,541.00	167,182.00	16,641	11.05%
MIAMI CO. NORTH FIREHOUSE TIF									
248.000.4229	PILT MIAMI COUNTY NORTH FIRE TIF	60,129.54	59,551.36	60,327.00	59,261.90	60,600.00	52,300.00	(8,300)	-13.70%
TOTAL FUND 248		60,129.54	59,551.36	60,327.00	59,261.90	60,600.00	52,300.00	(8,300)	-13.70%
MONT. CO. LEXINGTON PLACE TIF									
249.000.4223	PILT MONT. CO. LEXINGTON PLACE TIF	-	215,991.36	219,376.00	209,353.62	223,615.00	220,000.00	(3,615)	-1.62%
249.000.4305	HOMESTEAD (ROLLBACK)	-	21,837.46	23,387.00	38,113.84	24,000.00	24,000.00	-	0.00%
249.000.4922	ADVANCES FROM SPECIAL REVENUE	-	-	290,000.00	-	-	-	-	---
TOTAL FUND 249		-	237,828.82	532,763.00	247,467.46	247,615.00	244,000.00	(3,615)	-1.46%
ENTERPRISE ZONE ADMIN									
250.000.4629	ADMINISTRATIVE FEES	-	-	-	-	-	-	-	---
TOTAL FUND 250		-	-	-	-	-	-	-	---
FEDERAL GRANTS FEMA									
251.000.4321	FEDERAL GRANTS FEMA	44,910.77	75,043.39	29,792.00	26,669.27	7,513.00	-	(7,513)	-100.00%
TOTAL FUND 251		44,910.77	75,043.39	29,792.00	26,669.27	7,513.00	-	(7,513)	-100.00%
MONT. CO. HEATHERMERE TIF									
260.000.4223	PILT MONT. CO. HEATHERMERE TIF	-	-	-	-	-	-	-	---
260.000.4305	HOMESTEAD (ROLLBACK)	-	-	-	-	-	-	-	---
260.000.4922	ADVANCES FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
TOTAL FUND 260		-	-	-	-	-	-	-	---
MONT. CO. THE MEADOWS TIF									
261.000.4223	PILT MONT. CO. THE MEADOWS TIF	-	-	-	-	-	-	-	---
261.000.4305	HOMESTEAD (ROLLBACK)	-	-	-	-	-	-	-	---
261.000.4922	ADVANCES FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
TOTAL FUND 261		-	-	-	-	-	-	-	---
MONT. CO. WAVERLY PLACE TIF									
262.000.4223	PILT MONT. CO. WAVERLY PLACE TIF	-	-	-	-	-	-	-	---
262.000.4305	HOMESTEAD (ROLLBACK)	-	-	-	-	-	-	-	---
262.000.4922	ADVANCES FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
TOTAL FUND 262		-	-	-	-	-	-	-	---
ONEOHIO OPIOID SETTLEMENT									
280.000.4322	STATE GRANTS	-	-	10,825.00	28,302.49	10,825.00	10,825.00	-	0.00%
TOTAL FUND 280		-	-	10,825.00	28,302.49	10,825.00	10,825.00	-	0.00%
CORONAVIRUS RELIEF									
290.000.4321	FEDERAL GRANTS	2,233,904.69	-	-	-	-	-	-	---
290.000.4701	INTEREST INCOME	102.21	-	-	-	-	-	-	---
TOTAL FUND 290		2,234,006.90	-	-	-	-	-	-	---
AMERICAN RESCUE PLAN ACT									
291.000.4320	FEDERAL GRANT - SUB AWARD	-	-	-	-	25,000.00	-	(25,000)	-100.00%
291.000.4321	FEDERAL GRANTS	-	1,998,335.96	2,014,292.00	-	-	-	-	---
TOTAL FUND 291		-	1,998,335.96	2,014,292.00	-	25,000.00	-	(25,000)	-100.00%
SHUTTERED VENUE OPERATORS GRANT									
292.000.4321	FEDERAL GRANTS	-	5,770,054.04	-	-	-	-	-	---
TOTAL FUND 292		-	5,770,054.04	-	-	-	-	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS



		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
ARPA FIRST RESPONDERS GRANT									
293.000.4321	FEDERAL GRANTS	-	-	-	60,214.24	450,000.00	-	(450,000)	-100.00%
TOTAL FUND 292		-	-	-	60,214.24	450,000.00	-	(450,000)	-100.00%
SPECIAL ASSESSMENT BOND RETIRE									
305.000.4411	SIDEWALK ASSESSMENTS	567.82	545.44	4.00	-	-	-	-	---
305.000.4421	STREET ASSESSMENTS	789,075.08	940,761.50	969,280.00	996,495.11	990,000.00	1,130,000.00	140,000	14.14%
305.000.4441	WATER & SEWER ASSESSMENTS	18,867.05	18,064.09	7,255.00	7,228.51	18,000.00	7,000.00	(11,000)	-61.11%
305.000.4522	TAP-IN FEES	-	-	-	-	-	-	-	---
305.000.4701	INTEREST INCOME	-	-	-	-	-	-	-	---
305.000.4891	REFUNDS	-	-	-	-	-	-	-	---
305.000.4892	REIMBURSEMENTS	-	-	-	-	-	-	-	---
305.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
305.000.4901	GO BOND PROCEEDS	-	-	-	-	-	-	-	---
305.000.4902	REVENUE BOND PROCEEDS	-	-	-	-	-	-	-	---
305.000.4903	NOTE PROCEEDS	-	-	-	-	-	-	-	---
305.000.4904	ACCRUED INTEREST	-	-	-	-	-	-	-	---
305.000.4905	PREMIUM OF BOND SALES	-	-	-	-	-	-	-	---
305.000.4907	CAPITALIZED INTEREST	-	-	-	-	-	-	-	---
305.000.4908	LOAN PROCEEDS	-	71,790.00	(7,440.00)	-	-	-	-	---
305.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
305.000.4912	OP TRANS FROM SPECIAL REVENUE	252,540.00	202,000.00	91,000.00	81,000.00	81,000.00	81,000.00	-	0.00%
305.000.4913	OP TRANS FROM DEBT SERVICE	-	-	-	-	-	-	-	---
305.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
305.000.4915	OP TRANS FROM ENTERPRISE FUNDS	10,000.00	18,800.00	-	-	-	-	-	---
305.000.4916	OP TRANS FROM INTERNAL SERVICE	-	-	-	-	-	-	-	---
305.000.4917	OP TRANS FROM TRUSTS	-	-	-	-	-	-	-	---
305.000.4918	OP TRANS FROM AGENCY	-	-	-	-	-	-	-	---
305.000.4922	ADVANCE FROM SPECIAL REVENUE	141,805.00	244,930.00	186,460.00	142,030.00	142,030.00	142,030.00	-	0.00%
305.000.4925	ADVANCE FROM ENTERPRISE	145,800.00	148,350.00	109,470.00	134,530.00	134,530.00	134,530.00	-	0.00%
TOTAL FUND 305		1,358,654.95	1,645,241.03	1,356,029.00	1,361,283.62	1,365,560.00	1,494,560.00	129,000	9.45%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS



		2020	2021	2022	2023	2024	2025	\$	%
		Actual	Actual	Actual	Actual	Estimated	Estimated	incr / (decr)	incr / (decr)
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	2025-2024	2025-2024
GENERAL OBLIGATION BOND RETIRE									
308.000.4201	REAL PROPERTY TAX	-	-	-	-	-	-	-	---
308.000.4202	TANGIBLE PROPERTY TAX	-	-	-	-	-	-	-	---
308.000.4203	PUBLIC UTILITY PROPERTY TAX	-	-	-	-	-	-	-	---
308.000.4204	TRAILER TAX	-	-	-	-	-	-	-	---
308.000.4305	HOMESTEAD (ROLLBACK)	-	-	-	-	-	-	-	---
308.000.4306	10M EXEMPT TAX	-	-	-	-	-	-	-	---
308.000.4421	STREET ASSESSMENTS	-	-	-	-	-	-	-	---
308.000.4513	RENTAL FEES	-	-	-	-	-	-	-	---
308.000.4701	INTEREST INCOME	-	-	-	-	-	-	-	---
308.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
308.000.4891	REFUNDS	-	1,500.00	-	-	-	-	-	---
308.000.4892	REIMBURSEMENTS	-	-	-	-	-	-	-	---
308.000.4893	DONATIONS	-	-	-	-	-	-	-	---
308.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
308.000.4901	GO BOND PROCEEDS	-	6,075,000.00	-	-	-	-	-	---
308.000.4903	NOTE PROCEEDS	-	-	-	-	-	-	-	---
308.000.4904	ACCRUED INTEREST	-	-	-	-	-	-	-	---
308.000.4905	PREMIUM OF BOND SALES	1,891.11	1,000,378.02	-	-	-	-	-	---
308.000.4907	CAPITALIZED INTEREST	-	-	-	-	-	-	-	---
308.000.4911	OP TRANS FROM GENERAL FUND	51,000.00	271,702.00	323,886.00	323,886.00	323,886.00	323,886.00	-	0.00%
308.000.4912	OP TRANS FROM SPECIAL REVENUE	2,329,500.00	2,605,328.00	2,469,264.00	2,452,864.00	2,452,864.00	2,452,864.00	-	0.00%
308.000.4913	OP TRANS FROM DEBT SERVICE	-	-	-	-	-	-	-	---
308.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
308.000.4915	OP TRANS FROM ENTERPRISE FUNDS	78,000.00	74,000.00	73,000.00	75,400.00	75,400.00	75,400.00	-	0.00%
TOTAL FUND 308		2,460,391.11	10,027,908.02	2,866,150.00	2,852,150.00	2,852,150.00	2,852,150.00	-	0.00%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
CAPITAL IMPROVEMENTS									
406.000.4213	9-1-1 WIRELESS FEES	204,501.51	199,758.99	196,551.00	205,733.29	200,000.00	205,000.00	5,000	2.50%
406.000.4312	PERMISSIVE TAX-COUNTY	-	-	-	-	-	-	-	---
406.000.4321	FEDERAL GRANTS	-	-	51,144.00	-	-	-	-	---
406.000.4322	STATE GRANTS	53,138.46	-	-	-	-	-	-	---
406.000.4323	COUNTY GRANTS	-	107,508.00	-	63,200.00	-	-	-	---
406.000.4411	SIDEWALK ASSESSMENTS	121,327.43	131,321.93	116,391.00	118,253.95	130,000.00	120,000.00	(10,000)	-7.69%
406.000.4421	STREET ASSESSMENTS	-	-	-	-	-	-	-	---
406.000.4441	WATER & SEWER ASSESSMENTS	10,203.59	10,230.79	9,777.00	1,232.55	9,777.00	1,233.00	(8,544)	-87.39%
406.000.4513	RENTAL FEES	-	-	-	-	-	-	-	---
406.000.4701	INTEREST INCOME	-	-	-	-	-	-	-	---
406.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
406.000.4891	REFUNDS	2,534.74	63.07	547.00	41.28	-	500.00	500	---
406.000.4892	REIMBURSEMENTS	77.79	85.58	27,335.00	47.18	-	100.00	100	---
406.000.4893	DONATIONS	-	-	-	-	-	-	-	---
406.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
406.000.4901	GO BOND PROCEEDS	-	8,110,000.00	-	-	-	-	-	---
406.000.4903	NOTE PROCEEDS	-	-	-	12,588,000.00	16,600,000.00	38,000,000.00	21,400,000	128.92%
406.000.4905	PREMIUM OF BOND SALES	-	920,093.47	-	79,669.08	-	50,000.00	50,000	---
406.000.4906	LEASE PROCEEDS	-	-	-	-	-	-	-	---
406.000.4907	CAPITALIZED INTEREST	-	-	-	-	-	-	-	---
406.000.4908	SIB LOAN PROCEEDS	-	-	-	-	-	-	-	---
406.000.4909	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	---
406.000.4911	OP TRANS FROM GENERAL FUND	45,590.00	45,590.00	45,590.00	95,590.00	95,590.00	95,590.00	-	0.00%
406.000.4912	OP TRANS FROM SPECIAL REVENUE	1,314,910.00	1,197,133.47	891,785.00	2,861,785.00	2,271,485.00	2,271,485.00	-	0.00%
406.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
406.000.4915	OP TRANS FROM ENTERPRISE FUNDS	-	-	-	-	-	-	-	---
406.000.4921	ADVANCES FROM GENERAL FUND	1,000,000.00	-	-	525,000.00	-	-	-	---
406.000.4922	ADVANCES FROM SPECIAL REVENUE	116,000.00	-	-	-	-	-	-	---
406.000.4924	ADVANCES FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 406		2,868,283.52	10,721,785.30	1,339,120.00	16,538,552.33	19,306,852.00	40,743,908.00	21,437,056	111.03%
TED - TRANSFORMATIVE ECONOMIC DEVELOPMENT									
410.000.4323	COUNTY GRANTS	-	-	-	-	-	-	-	---
410.000.4513	RENTAL FEES	67,241.77	233,991.68	173,985.00	208,571.08	200,000.00	200,000.00	-	0.00%
410.000.4891	REFUNDS	-	-	71.00	-	-	-	-	---
410.000.4892	REIMBURSEMENTS	128,656.12	284.96	16,962.00	7,611.45	-	-	-	---
410.000.4903	NOTE PROCEEDS	11,555,000.00	11,555,000.00	10,697,000.00	8,609,000.00	10,324,500.00	15,045,000.00	4,720,500	45.72%
410.000.4905	PREMIUM OF BOND SALES	31,171.50	109,145.05	25,722.00	40,183.09	-	100,000.00	100,000	---
410.000.4909	SALE OF FIXED ASSETS	300,000.00	600,000.00	1,000,001.00	3,588,001.00	3,962,000.00	1,000,000.00	(2,962,000)	-74.76%
410.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
410.000.4912	OP TRANS FROM SPECIAL REVENUE	-	-	88,660.00	-	-	-	-	---
410.000.4921	ADVANCES FROM GENERAL FUND	2,602,000.00	-	-	3,000,000.00	2,300,000.00	-	(2,300,000)	-100.00%
TOTAL FUND 410		14,684,069.39	12,498,421.69	12,002,401.00	15,453,366.62	16,786,500.00	16,345,000.00	(441,500)	-2.63%
419.000.4312		-	-	-	-	-	-	-	---
419.000.4911		-	-	-	-	-	-	-	---
419.000.4914		-	-	-	-	-	-	-	---
419.000.4921		-	-	-	-	-	-	-	---
TOTAL FUND 419		-	-	-	-	-	-	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS



		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
ISSUE 2									
421.000.4312	PERMISSIVE TAX-COUNTY	-	-	-	-	-	-	-	---
421.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
421.000.4322	STATE GRANTS	-	250,000.00	-	-	-	-	-	---
421.000.4323	COUNTY GRANTS	-	-	-	-	-	-	-	---
421.000.4411	SIDEWALK ASSESSMENTS	-	-	-	-	-	-	-	---
421.000.4421	STREET ASSESSMENTS	-	-	-	-	-	-	-	---
421.000.4701	INTEREST INCOME	-	-	-	-	-	-	-	---
421.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
421.000.4891	REFUNDS	-	-	-	-	-	-	-	---
421.000.4892	REIMBURSEMENTS	-	-	-	-	-	-	-	---
421.000.4893	DONATIONS	-	-	-	-	-	-	-	---
421.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
421.000.4901	GO BOND PROCEEDS	-	-	-	-	-	-	-	---
421.000.4903	NOTE PROCEEDS	-	-	-	-	-	-	-	---
421.000.4908	LOAN PROCEEDS	-	-	-	-	-	-	-	---
421.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	300,000.00	-	-	-	---
421.000.4912	OP TRANS FROM SPECIAL REVENUE	400,000.00	-	-	-	-	-	-	---
421.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
421.000.4915	OP TRANS FROM ENTERPRISE FUNDS	-	-	-	-	-	-	-	---
421.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	350,000.00	-	-	-	---
421.000.4922	ADVANCES FROM SPECIAL REVENUE	500,000.00	-	-	-	-	-	-	---
421.000.4924	ADVANCES FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 421		900,000.00	250,000.00	-	650,000.00	-	-	-	---
ED/GE CAPITAL IMPROVEMENT									
427.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
427.000.4322	STATE GRANTS	-	-	-	-	-	-	-	---
427.000.4323	COUNTY GRANTS	31,250.00	-	-	20,000.00	62,400.00	162,400.00	100,000	160.26%
427.000.4421	STREET ASSESSMENTS	-	-	-	-	-	-	-	---
427.000.4701	INTEREST INCOME	-	-	-	-	-	-	-	---
427.000.4892	REIMBURSEMENTS	-	-	-	-	-	-	-	---
427.000.4893	DONATIONS	-	-	-	-	-	-	-	---
427.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
427.000.4903	NOTE PROCEEDS	-	-	-	-	-	-	-	---
427.000.4905	PREMIUM OF BOND SALES	-	-	-	-	-	-	-	---
427.000.4909	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	---
427.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
427.000.4912	OP TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
427.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
427.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	62,400.00	275,000.00	-	(275,000)	-100.00%
TOTAL FUND 427		31,250.00	-	-	82,400.00	337,400.00	162,400.00	(175,000)	-51.87%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
FIRE CAPITAL/EQUIPMENT									
431.000.4100	CITY INCOME TAX	396,588.70	448,890.56	498,844.00	516,811.81	549,527.00	580,638.00	31,111	5.66%
431.000.4101	CITY INCOME TAX - FIRE STATION	-	-	-	-	-	-	-	---
431.000.4322	STATE GRANTS	3,448.00	-	-	-	-	-	-	---
431.000.4701	INTEREST INCOME	6.42	9.66	30.00	103.06	6.00	250.00	244	4066.67%
431.000.4891	REFUNDS	0.05	46.46	-	-	46.00	46.00	-	0.00%
431.000.4892	REIMBURSEMENTS	-	-	-	-	-	-	-	---
431.000.4893	DONATIONS	-	-	-	-	-	-	-	---
431.000.4901	GO BOND PROCEEDS	-	-	-	-	-	-	-	---
431.000.4903	NOTE PROCEEDS	-	-	-	1,800,000.00	3,335,000.00	4,950,000.00	1,615,000	48.43%
431.000.4905	PREMIUM OF BOND SALES	-	-	-	-	-	-	-	---
431.000.4906	LEASE PROCEEDS	-	615,864.00	-	2,102,287.23	-	1,100,000.00	1,100,000	---
431.000.4909	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	---
431.000.4912	OP TRANS FROM SPECIAL REVENUE	60,000.00	65,900.00	59,550.00	44,460.00	44,460.00	44,460.00	-	0.00%
431.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	205,543.18	15,356.00	-	-	-	-	---
431.000.4922	ADVANCES FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
431.000.4924	ADVANCES FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 431		460,043.17	1,336,253.86	573,780.00	4,463,662.10	3,929,039.00	6,675,394.00	2,746,355	69.90%
LOCAL STREET CAPITAL IMPROVEME									
433.000.4100	CITY INCOME TAX	1,753,315.79	1,987,148.37	2,209,729.00	2,294,655.91	2,434,237.00	2,578,046.00	143,809	5.91%
433.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
433.000.4323	COUNTY GRANTS	-	-	-	-	-	-	-	---
433.000.4701	INTEREST INCOME	28.51	35.24	73.00	457.35	70.00	1,000.00	930	1328.57%
433.000.4892	REIMBURSEMENTS	-	-	-	-	-	-	-	---
433.000.4891	REFUNDS	-	206.50	-	-	207.00	207.00	-	0.00%
433.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
433.000.4901	GO BOND PROCEEDS	-	-	-	-	-	-	-	---
433.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
433.000.4912	OP TRANS FROM SPECIAL REVENUE	-	-	-	250,000.00	-	-	-	---
433.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
433.000.4924	ADVANCES FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 433		1,753,344.30	1,987,390.11	2,209,802.00	2,545,113.26	2,434,514.00	2,579,253.00	144,739	5.95%
FEDERAL EQUITY SHARING									
434.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
434.000.4602	FEDERAL FORFEITURES	25,058.71	16,798.19	49,496.00	31,969.14	30,000.00	30,000.00	-	0.00%
434.000.4701	INTEREST INCOME	1,536.79	755.32	1,243.00	2,653.31	1,200.00	5,000.00	3,800	316.67%
434.000.4909	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	---
TOTAL FUND 434		26,595.50	17,553.51	50,739.00	34,622.45	31,200.00	35,000.00	3,800	12.18%
LOCAL LAW ENF BLK GRANT									
435.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
435.000.4323	COUNTY GRANTS	-	-	-	-	-	-	-	---
435.000.4701	INTEREST INCOME	-	-	-	-	-	-	-	---
435.000.4912	OP TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
435.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 435		-	-	-	-	-	-	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS



		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
ASSISTANCE TO FF GRANT									
436.000.4321	FEDERAL GRANTS	-	205,543.18	15,356.00	-	-	-	#REF!	---
436.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
436.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	37,454.55	-	-	-	---
436.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	374,545.45	-	-	-	---
436.000.4924	ADVANCES FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 436		-	205,543.18	15,356.00	412,000.00	-	-	-	---
ENERGY CONSERV GRANT									
437.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
437.000.4701	INTEREST INCOME	26.48	1.24	-	-	-	-	-	---
437.000.4891	REFUNDS	-	-	-	-	-	-	-	---
TOTAL FUND 437		26.48	1.24	-	-	-	-	-	---
PAE ACQUISITION									
450.000.4701	INTEREST INCOME	-	-	-	-	-	-	-	---
450.000.4901	GO BOND PROCEEDS	-	-	-	-	-	-	-	---
450.000.4903	NOTE PROCEEDS	-	-	-	-	-	-	-	---
TOTAL FUND 450		-	-	-	-	-	-	-	---
CARRIAGE TRAILS INFRASTRUCTURE									
454.000.4421	STREET ASSESSMENTS	-	-	-	58,879.50	53,000.00	-	(53,000)	-100.00%
454.000.4422	STREET ASSESSMENTS - DEC	-	-	-	22,162.26	53,500.00	165,000.00	111,500	208.41%
454.000.4701	INTEREST INCOME	7.39	-	-	-	-	-	-	---
454.000.4891	REFUNDS	-	-	-	-	-	-	-	---
454.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
454.000.4901	GO BOND PROCEEDS	-	-	-	-	-	-	-	---
454.000.4903	NOTE PROCEEDS	-	-	-	-	-	6,500,000.00	6,500,000	---
454.000.4905	PREMIUM OF BOND SALES	-	-	-	-	-	100,000.00	100,000	---
454.000.4908	SIB LOAN PROCEEDS	693,850.50	121,174.63	173,491.00	353,339.82	-	-	-	---
454.000.4909	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	---
454.000.4912	OP TRANSFER FROM SPECIAL REVENUE	-	200,000.00	-	-	-	-	-	---
454.000.4913	OP TRANSFER FROM DEBT SERVICE	-	-	-	-	-	-	-	---
454.000.4922	ADVANCES FROM SPECIAL REVENUE	640,000.00	-	-	-	-	-	-	---
454.000.4925	ADVANCES FROM ENTERPRISE FUNDS	-	-	-	-	-	-	-	---
TOTAL FUND 454		1,333,857.89	321,174.63	173,491.00	434,381.58	106,500.00	6,765,000.00	6,658,500	6252.11%

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



		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
WATER FUND									
501.000.4322	STATE GRANTS	-	-	-	-	-	-	-	---
501.000.4441	WATER & SEWER ASSESSMENTS	7,475.34	2,988.48	7,820.00	9,039.17	7,820.00	7,820.00	-	0.00%
501.000.4513	RENTAL FEES	3,721.00	4,940.00	5,220.00	2,000.00	5,915.00	7,000.00	1,085	18.34%
501.000.4520	WATER CHARGES	6,027,330.61	6,161,560.03	6,544,322.00	7,148,539.04	7,574,743.00	8,917,500.00	1,342,757	17.73%
501.000.4522	TAP-IN FEES	183,400.00	217,150.00	158,100.00	118,000.00	150,000.00	150,000.00	-	0.00%
501.000.4523	CONTRIBUTIONS IN CAPITAL	-	-	-	-	-	-	-	---
501.000.4590	CONTRACT INSPECTION FEES	37,609.72	9,873.83	85,213.00	-	50,000.00	50,000.00	-	0.00%
501.000.4599	OTHER CHARGES FOR SERVICES	77,963.64	71,623.90	74,462.00	69,072.61	75,000.00	75,000.00	-	0.00%
501.000.4701	INTEREST INCOME	60,341.02	34,849.51	61,164.00	89,769.08	76,455.00	150,000.00	73,545	96.19%
501.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
501.000.4891	REFUNDS	35,617.79	14,539.75	32,145.00	77.41	15,000.00	15,000.00	-	0.00%
501.000.4892	REIMBURSEMENTS	3,128.17	4,605.85	1,102.00	769.71	4,000.00	1,500.00	(2,500)	-62.50%
501.000.4893	DONATIONS	-	-	-	-	-	-	-	---
501.000.4899	MISCELLANEOUS REVENUE	-	-	2,692.00	-	-	-	-	---
501.000.4903	NOTE PROCEEDS	-	-	-	-	1,600,000.00	-	(1,600,000)	-100.00%
501.000.4908	LOAN PROCEEDS	5,242,290.88	-	-	-	-	-	-	---
501.000.4909	SALE OF FIXED ASSETS - CAPITAL	82,608.63	172,875.29	-	4,294.40	-	-	-	---
501.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	-	-	-	-	-	-	-	---
501.000.4915	OP TRANS FROM ENTERPRISE FUNDS	-	-	-	-	-	-	-	---
501.000.4924	ADVANCES FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
501.000.4925	ADVANCES FROM ENTERPRISE FUNDS	-	-	-	-	-	-	-	---
TOTAL FUND 501		11,761,486.80	6,695,006.64	6,972,240.00	7,441,561.42	9,558,933.00	9,373,820.00	(185,113)	-1.94%
WATER CONSTRUCTION FUND									
502.000.4322	STATE GRANTS	-	-	-	-	-	-	-	---
502.000.4701	INTEREST INCOME	-	-	-	-	-	-	-	---
502.000.4891	REFUNDS	-	-	-	-	-	-	-	---
502.000.4901	GO BOND PROCEEDS	-	-	-	-	-	-	-	---
502.000.4902	REVENUE BOND PROCEEDS	-	-	-	-	-	-	-	---
502.000.4903	NOTE PROCEEDS	-	-	-	-	-	-	-	---
502.000.4905	PREMIUM OF BOND SALES	-	-	-	-	-	-	-	---
502.000.4907	CAPITALIZED INTEREST	-	-	-	-	-	-	-	---
502.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
502.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
502.000.4915	OP TRANS FROM ENTERPRISE FUNDS	-	-	-	-	-	-	-	---
TOTAL FUND 502		-	-	-	-	-	-	-	---
WATER R & I FUND									
503.000.4322	STATE GRANTS	-	-	-	-	-	-	-	---
503.000.4701	INTEREST INCOME	6,710.87	3,410.23	234.00	-	-	-	-	---
503.000.4892	REIMBURSEMENTS	-	-	-	-	-	-	-	---
503.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
503.000.4915	OP TRANS FROM ENTERPRISE FUNDS	72,000.00	62,000.00	-	-	-	-	-	---
TOTAL FUND 503		78,710.87	65,410.23	234.00	-	-	-	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
WATER UTILITY RESERVE									
504.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
504.000.4322	STATE GRANTS	250,000.00	-	-	100,000.00	400,000.00	400,000.00	-	0.00%
504.000.4441	WATER & SEWER ASSESSMENTS	-	-	-	-	-	-	-	---
504.000.4701	INTEREST INCOME	27,338.26	9,549.24	651.00	-	-	-	-	---
504.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
504.000.4901	GO BOND PROCEEDS	-	-	-	-	-	-	-	---
504.000.4903	NOTE PROCEEDS	-	-	-	5,800,000.00	-	22,000,000.00	22,000,000	---
504.000.4905	PREMIUM OF BOND SALES	-	-	-	31,378.00	-	100,000.00	100,000	---
504.000.4909	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	---
504.000.4911	OP TRANS FROM GENERAL FUND	-	-	295,000.00	-	-	-	-	---
504.000.4912	OP TRANS FROM SPECIAL REVENUE	-	120,000.00	-	3,456,019.39	569,000.00	569,000.00	-	0.00%
504.000.4915	OP TRANS FROM ENTERPRISE FUNDS	5,103,732.90	930,310.27	2,845,400.00	701,529.29	2,036,250.00	363,234.00	(1,673,016)	-82.16%
504.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	600,000.00	-	-	-	---
504.000.4925	ADVANCES FROM ENTERPRISE FUNDS	-	-	-	-	-	-	-	---
TOTAL FUND 504		5,381,071.16	1,059,859.51	3,141,051.00	10,688,926.68	3,005,250.00	23,432,234.00	20,426,984	679.71%
WATER BOND SERVICE									
505.000.4701	INTEREST INCOME	428.83	80.64	4,529.00	9,248.56	750.00	8,000.00	7,250	966.67%
505.000.4891	REFUNDS	-	-	-	-	-	-	-	---
505.000.4901	GO BOND PROCEEDS	-	-	-	-	-	-	-	---
505.000.4902	REVENUE BOND PROCEEDS	-	12,875,101.12	-	-	-	-	-	---
505.000.4904	ACCRUED INTEREST	-	-	-	-	-	-	-	---
505.000.4905	PREMIUM OF BOND SALES	-	-	-	-	-	-	-	---
505.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
505.000.4913	OP TRANS FROM DEBT SERVICE	-	-	-	-	-	-	-	---
505.000.4915	OP TRANS FROM ENTERPRISE FUNDS	1,782,953.02	1,753,480.65	1,163,894.00	1,217,079.72	1,225,000.00	1,265,000.00	40,000	3.27%
TOTAL FUND 505		1,783,381.85	14,628,662.41	1,168,423.00	1,226,328.28	1,225,750.00	1,273,000.00	47,250	3.85%
WATER BOND RESERVE									
506.000.4701	INTEREST INCOME	944.65	128.80	5,687.00	20,779.07	1,406.00	15,000.00	13,594	966.86%
506.000.4901	GO BOND PROCEEDS	-	-	-	-	-	-	-	---
TOTAL FUND 506		944.65	128.80	5,687.00	20,779.07	1,406.00	15,000.00	13,594	966.86%
SEWER FUND									
551.000.4441	WATER & SEWER ASSESSMENTS	33,375.87	36,814.93	34,311.00	11,256.39	35,000.00	35,000.00	-	0.00%
551.000.4521	SEWER CHARGES	4,074,075.57	4,092,671.31	3,870,305.00	3,640,985.77	4,366,224.00	4,372,992.00	6,768	0.16%
551.000.4522	TAP-IN FEES	109,750.00	124,112.78	92,200.00	57,150.00	90,000.00	85,000.00	(5,000)	-5.56%
551.000.4523	CONTRIBUTIONS IN CAPITAL	-	-	-	-	-	-	-	---
551.000.4590	CONTRACT INSPECTION FEES	45,021.72	10,969.33	80,264.00	267.50	50,000.00	10,000.00	(40,000)	-80.00%
551.000.4599	OTHER CHARGES FOR SERVICES	(13,028.53)	(10,251.92)	(7,895.00)	(4,246.02)	-	-	-	---
551.000.4701	INTEREST INCOME	176,238.00	79,318.13	133,084.00	228,523.91	146,392.00	170,000.00	23,608	16.13%
551.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
551.000.4891	REFUNDS	10,255.90	146.48	1,342.00	110.82	5,000.00	1,000.00	(4,000)	-80.00%
551.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	5,813.57	4,225.40	1,093.00	760.42	-	400.00	400	---
551.000.4893	DONATIONS	-	-	-	-	-	-	-	---
551.000.4899	MISCELLANEOUS REVENUE	-	890.00	-	-	-	-	-	---
551.000.4906	LEASE PROCEEDS	-	-	-	-	550,000.00	-	(550,000)	-100.00%
551.000.4909	SALE OF FIXED ASSETS - CAPITAL	-	-	-	3,866.60	-	-	-	---
551.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	-	-	-	-	-	-	-	---
551.000.4912	OP TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
551.000.4924	ADVANCES FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 551		4,441,502.10	4,338,896.44	4,204,704.00	3,938,675.39	5,242,616.00	4,674,392.00	(568,224)	-10.84%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS



		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
SEWER ACQ/CAPITAL									
552.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
552.000.4701	INTEREST INCOME	5,770.50	5,144.36	525.00	-	788.00	-	(788)	-100.00%
552.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	-	-	-	-	-	-	-	---
552.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
552.000.4903	NOTE PROCEEDS	-	-	-	-	-	-	-	---
552.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
552.000.4915	OP TRANS FROM ENTERPRISE FUNDS	644,834.00	530,834.00	4,326,828.00	800,103.56	430,250.00	583,234.00	152,984	35.56%
552.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
552.000.4925	ADVANCES FROM ENTERPRISE FUNDS	-	-	-	-	-	-	-	---
TOTAL FUND 552		650,604.50	535,978.36	4,327,353.00	800,103.56	431,038.00	583,234.00	152,196	35.31%
STORM WATER MANAGEMENT									
571.000.4323	COUNTY GRANTS	-	-	-	-	-	-	-	---
571.000.4442	COUNTY STORM WATER ASSESSMENTS	3,643.32	5,016.61	5,055.00	1,407.99	5,156.00	4,000.00	(1,156)	-22.42%
571.000.4491	OTHER ASSESSMENTS	-	-	-	-	-	-	-	---
571.000.4530	STORMWATER CHARGES	599,201.49	612,491.08	608,329.00	997,780.37	1,103,076.00	1,140,048.00	36,972	3.35%
571.000.4590	CONTRACT INSPECTION FEES	48,729.22	10,715.83	64,126.00	-	35,000.00	35,000.00	-	0.00%
571.000.4701	INTEREST INCOME	-	-	-	-	-	-	-	---
571.000.4890	AUCTION PROCEEDS	-	-	-	-	-	-	-	---
571.000.4891	REFUNDS	5,954.67	89.52	827.00	82.08	2,500.00	500.00	(2,000)	-80.00%
571.000.4892	REIMBURSEMENTS	2,476.11	251.30	248.00	291.51	2,000.00	250.00	(1,750)	-87.50%
571.000.4906	LEASE PROCEEDS	-	-	-	-	-	-	-	---
571.000.4909	SALE OF CAPITAL ASSETS - CAPITAL	-	-	-	-	98,000.00	-	(98,000)	-100.00%
571.000.4910	SALE OF CAPITAL ASSETS - NON-CAPITAL	-	-	-	3,150.00	-	-	-	---
571.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
571.000.4912	OP TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	---
571.000.4914	OP TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
571.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
571.000.4924	ADVANCES FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	---
TOTAL FUND 571		660,004.81	628,564.34	678,585.00	1,002,711.95	1,245,732.00	1,179,798.00	(65,934)	-5.29%
RECREATION ACTIVITY CENTER									
590.000.4830	COMMISSIONS	-	-	-	-	-	-	-	---
590.000.4840	MARKETING REVENUE	-	-	-	-	-	-	-	---
590.000.4893	DONATIONS	-	-	-	-	-	-	-	---
590.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
590.000.4911	OP TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	---
590.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
TOTAL FUND 590		-	-	-	-	-	-	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS



		2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue	2024 Estimated Revenue	2025 Estimated Revenue	\$ incr / (decr) 2025-2024	% incr / (decr) 2025-2024
FIRE INSURANCE									
723.000.4896	ESCROW/DEPOSITS	-	16,080.00	37,543.00	-	-	-	-	---
TOTAL FUND 723		-	16,080.00	37,543.00	-	-	-	-	---
UNCLAIMED MONEY									
732.000.4898	UNCLAIMED MONEY	-	-	6,988.00	-	12,378.27	-	(12,378)	-100.00%
732.000.4917	OP TRANS FROM TRUSTS	-	-	-	-	-	-	-	---
TOTAL FUND 732		-	-	6,988.00	-	12,378.27	-	(12,378)	-100.00%
PRC-DC AGENCY									
801.000.4321	FEDERAL GRANTS	-	-	-	-	-	-	-	---
801.000.4899	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	---
801.000.4921	ADVANCES FROM GENERAL FUND	-	-	-	-	-	-	-	---
TOTAL FUND 801		-	-	-	-	-	-	-	---
CASH SURETY									
802.000.4896	ESCROW/DEPOSITS	130,500.00	267,776.00	373,542.00	138,985.09	300,000.00	300,000.00	-	0.00%
TOTAL FUND 802		130,500.00	267,776.00	373,542.00	138,985.09	300,000.00	300,000.00	-	0.00%
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TOTAL ALL FUNDS		101,661,713.34	124,391,422.03	91,194,966.52	120,588,205.23	133,738,684.39	177,536,689.00	43,798,005	32.75%