

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

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022	
GENERAL FUND									
101.000.4100	CITY INCOME TAX	\$6,501,639	\$7,178,812	\$7,075,647	\$8,020,578	\$7,794,532	\$8,922,091	1,127,559	14.47%
101.000.4201	REAL PROPERTY TAX	\$796,572	\$834,841	\$830,077	\$956,837	\$1,081,304	\$1,076,516	(4,788)	-0.44%
101.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$7	\$0	\$0	-	---
101.000.4203	PUBLIC UTILITY PROPERTY TAX	\$21,935	\$23,238	\$24,977	\$25,409	\$25,500	\$25,500	-	0.00%
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	\$177,427	\$223,628	\$120,009	\$200,111	\$175,000	\$265,000	90,000	51.43%
101.000.4240	CRA SERVICE PAYMENT - WATERSTONE	\$0	\$51,617	\$187,666	\$187,666	\$187,666	\$187,666	-	0.00%
101.000.4241	CRA SERVICE PAYMENT - DANBURY	\$0	\$0	\$84,036	\$136,220	\$136,220	\$149,476	13,256	9.73%
101.000.4242	CRA SERVICE PAYMENT - PARKVIEW	\$0	\$0	\$0	\$0	\$0	\$92,500	92,500	---
101.000.4243	CRA SERVICE PAYMENT - REDWOOD	\$0	\$0	\$0	\$0	\$0	\$93,333	93,333	---
	CRA SERVICE PAYMENT - DANBURY II	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4301	LOCAL GOVERNMENT-STATE	\$0	\$66,914	\$147,108	\$183,044	\$168,000	\$245,645	77,645	46.22%
101.000.4305	HOMESTEAD (ROLLBACK)	\$125,153	\$125,195	\$124,904	\$141,111	\$118,659	\$139,700	21,041	17.73%
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	\$39,456	\$38,581	\$7,505	\$31,796	\$25,000	\$31,796	6,796	27.18%
101.000.4309	OTHER LICENSE/FEEs	\$600	\$0	\$0	\$0	\$500	\$500	-	0.00%
101.000.4311	LOCAL GOVERNMENT-COUNTY	\$440,284	\$458,360	\$457,956	\$516,163	\$475,000	\$653,504	178,504	37.58%
101.000.4314	CIGARETTE TAX	\$1,291	\$1,304	\$487	\$907	\$1,300	\$950	(350)	-26.92%
101.000.4315	ESTATE TAX	\$10	\$17	\$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	\$0	-	---
101.000.4325	RZEDB INTEREST REBATE	\$124,997	\$118,879	\$112,598	\$105,566	\$100,000	\$89,351	(10,649)	-10.65%
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	\$44,286	\$21,335	\$43,693	\$19,263	\$25,000	\$30,000	5,000	20.00%
101.000.4402	PROPERTY MAINTENANCE ASSESSMENTS	\$0	\$0	\$1,594	\$0	\$1,200	\$500	(700)	-58.33%
101.000.4491	OTHER ASSESSMENTS	\$29,101	\$16,787	\$11,224	\$14,180	\$15,000	\$20,000	5,000	33.33%
101.000.4501	DISPATCH FEES	\$370,900	\$381,192	\$389,665	\$399,406	\$409,392	\$419,627	10,235	2.50%
101.000.4502	EMS FEES	\$1,239,273	\$1,369,122	\$1,366,027	\$1,561,242	\$1,400,000	\$1,650,000	250,000	17.86%
101.000.4503	C & DD TIPPING FEE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4504	FIRE INSPECTION PERMITS	\$125	\$25	\$25	\$200	\$200	\$250	50	25.00%
101.000.4505	FALSE ALARM FEES	\$9,275	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4506	CPR CLASS FEES	\$2,287	\$2,125	\$673	\$1,605	\$2,000	\$2,000	-	0.00%
101.000.4508	NEIGHBORHOOD WATCH SIGN FEE	\$35	\$0	\$0	\$0	\$35	\$0	(35)	-100.00%
101.000.4509	CIVIL WEDDING FEES	\$1,550	\$1,500	\$900	\$962	\$1,000	\$800	(200)	-20.00%
101.000.4513	RENTAL FEES	\$41,912	\$30,166	\$29,106	\$30,652	\$29,106	\$32,000	2,894	9.94%
101.000.4590	CONTRACT INSPECTION FEES	\$9,899	\$13,957	\$5,586	\$1,859	\$7,000	\$9,000	2,000	28.57%
101.000.4601	ORDINANCE FINES	\$37,779	\$36,997	\$29,142	\$32,787	\$37,000	\$37,000	-	0.00%
101.000.4611	CABLE FRANCHISE FEES	\$464,617	\$468,961	\$479,960	\$476,243	\$480,000	\$480,000	-	0.00%
101.000.4612	DOG LICENSES	\$7,263	\$7,660	\$9,233	\$7,101	\$8,500	\$7,500	(1,000)	-11.76%
101.000.4621	ZONING FEES	\$95,121	\$99,745	\$69,229	\$90,295	\$85,000	\$85,000	-	0.00%
101.000.4622	GRADING PERMITS	\$4,267	\$6,837	\$1,646	\$3,005	\$2,500	\$3,500	1,000	40.00%
101.000.4701	INTEREST INCOME	\$481,583	\$711,702	\$533,679	\$296,452	\$207,516	\$712,000	504,484	243.11%
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	\$0	\$7,180	\$0	\$0	\$0	\$0	-	---
101.000.4882	MILITARY HONOR BANNER PROGRAM	\$0	\$1,320	\$1,980	\$2,475	\$2,500	\$1,000	(1,500)	-60.00%
101.000.4883	VETERANS MEMORIAL PROJECT	\$0	\$8,272	\$0	\$5,000	\$5,000	\$0	(5,000)	-100.00%
101.000.4890	AUCTION PROCEEDS (moved to 4909 and 4910)	\$38,610	\$14,754	\$0	\$0	\$0	\$0	-	---

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CITY OF HUBER HEIGHTS**

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
101.000.4891	REFUNDS	\$79,572	\$37,788	\$882,232	\$23,575	\$25,000	\$25,000	-	0.00%
101.000.4892	REIMBURSEMENTS	\$2,829	\$2,503	\$3,218	\$1,947	\$3,000	\$3,000	-	0.00%
101.000.4893	DONATIONS	\$11,002	\$5,000	\$0	\$2,350	\$5,000	\$5,000	-	0.00%
101.000.4894	COURT REIMBURSEMENTS	\$83,404	\$44,266	\$84,000	\$71,400	\$85,680	\$89,142	3,462	4.04%
101.000.4898	UNCLAIMED MONEY	\$298	\$655	\$0	\$0	\$500	\$500	-	0.00%
101.000.4899	MISCELLANEOUS REVENUE	\$3,120	\$2,112	\$1,397	\$716	\$2,000	\$2,000	-	0.00%
101.000.4906	LEASE PROCEEDS	\$0	\$0	\$2,038,012	\$0	\$0	\$0	-	---
101.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$1,265,943	\$0	\$8,030	\$13,698	\$20,000	\$20,000	-	0.00%
101.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$376	\$3,362	\$5,000	\$5,000	-	0.00%
101.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$1,706	\$0	\$0	\$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	\$250,000	\$0	\$0	\$0	\$17,000	\$1,400,000	1,383,000	8135.29%
101.000.4923	ADVANCES FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$153,750	\$2,633,250	\$0	\$20,000	\$20,000	-	0.00%
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	\$25	\$1,655	\$0	\$1,900	\$3,000	\$3,000	-	0.00%
101.330.4514	FARMERS MARKET FEES	\$0	\$0	\$2,230	\$3,735	\$5,500	\$5,700	200	3.64%
101.330.4893	DONATIONS	\$900	\$2,350	\$3,500	\$8,425	\$6,000	\$6,000	-	0.00%
101.700.4911	OP TRANS FROM GENERAL FUND - TRANS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 101		\$12,804,338	\$12,571,104	\$17,804,433	\$13,579,250	\$13,204,310	\$17,048,047	3,843,737	29.11%
	MOTOR VEHICLE								
202.000.4313	VEHICLE LICENSE TAX	\$276,805	\$279,898	\$301,358	\$346,330	\$332,247	\$346,330	14,083	4.24%
202.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4701	INTEREST INCOME	\$3,517	\$5,490	\$4,891	\$2,594	\$2,400	\$3,139	739	30.79%
202.000.4891	REFUNDS	\$1,197	\$1,516	\$3,000	\$47	\$1,000	\$1,000	-	0.00%
202.000.4892	REIMBURSEMENTS	\$161	\$738	\$429	\$175	\$150	\$150	-	0.00%
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	-	---
TOTAL FUND 202		\$281,680	\$287,642	\$309,678	\$349,145	\$335,797	\$350,619	14,822	4.41%

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GASOLINE TAX								
203.000.4302	GASOLINE TAX	\$1,304,359	\$1,615,490	\$2,011,747	\$2,148,864	\$2,260,198	\$2,155,864	(104,334) -4.62%
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	\$0	\$40,000	\$0	\$0	\$0	- ---
203.000.4411	SIDEWALK ASSESSMENTS	\$494	\$364	\$475	\$353	\$365	\$365	- 0.00%
203.000.4421	STREET ASSESSMENTS	\$3,131	\$2,398	\$3,025	\$2,335	\$2,400	\$2,400	- 0.00%
203.000.4701	INTEREST INCOME	\$19,938	\$23,506	\$27,247	\$5,475	\$7,800	\$8,400	600 7.69%
203.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
203.000.4891	REFUNDS	\$3,306	\$4,215	\$8,480	\$126	\$3,500	\$3,500	- 0.00%
203.000.4892	REIMBURSEMENTS	\$872	\$2,169	\$599	\$485	\$500	\$500	- 0.00%
203.000.4899	MISCELLANEOUS REVENUE	\$4,553	\$1,329	\$1,442	\$2,943	\$2,000	\$2,000	- 0.00%
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	\$0	\$317	\$0	\$0	\$0	- ---
203.000.4922	ADVANCES FROM SPECIAL REVENUE						\$1,440,725	1,440,725 ---
203.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$748,973	\$1,039,144	\$848,851	\$487,175	\$526,832	\$504,484	(22,348) -4.24%
TOTAL FUND 203		\$2,085,627	\$2,688,614	\$2,942,182	\$2,647,757	\$2,803,595	\$4,118,238	1,314,643 46.89%
LIGHTING DISTRICT								
207.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
207.000.4431	LIGHTING ASSESSMENTS	\$329,941	\$330,039	\$329,447	\$327,617	\$330,000	\$335,000	5,000 1.52%
207.000.4891	REFUNDS	\$140	\$123	\$315	\$4	\$100	\$100	- 0.00%
207.000.4892	REIMBURSEMENTS	\$6	\$24	\$11	\$25	\$8	\$25	17 212.50%
TOTAL FUND 207		\$330,088	\$330,187	\$329,772	\$327,646	\$330,108	\$335,125	5,017 1.52%
POLICE								
209.000.4100	CITY INCOME TAX	\$5,512,632	\$6,084,083	\$6,000,671	\$6,805,879	\$6,610,339	\$7,570,860	960,521 14.53%
209.000.4201	REAL PROPERTY TAX	\$931,327	\$979,061	\$963,422	\$968,144	\$1,120,787	\$1,124,917	4,130 0.37%
209.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$26	\$0	\$0	- ---
209.000.4203	PUBLIC UTILITY PROPERTY TAX	\$80,531	\$85,441	\$91,852	\$93,461	\$94,000	\$102,000	8,000 8.51%
209.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	- ---
209.000.4305	HOMESTEAD (ROLLBACK)	\$140,507	\$140,516	\$139,516	\$133,654	\$138,500	\$134,000	(4,500) -3.25%
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	\$0	\$2,833	\$6,722	\$4,433	\$3,000	\$3,000	- 0.00%
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	\$196	\$141	\$98	\$121	\$100	\$150	50 50.00%
209.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
209.000.4891	REFUNDS	\$70,563	\$88,391	\$147,983	\$17,077	\$50,000	\$50,000	- 0.00%
209.000.4892	REIMBURSEMENTS	\$35,498	\$123,483	\$153,066	\$117,067	\$90,000	\$150,000	60,000 66.67%
209.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
209.000.4895	SECURITY REIMBURSEMENTS	\$8,875	\$3,747	\$6,884	\$742	\$5,000	\$6,000	1,000 20.00%
209.000.4899	MISCELLANEOUS REVENUE	\$424	\$378	\$256	\$351	\$400	\$400	- 0.00%
209.000.4906	LEASE PROCEEDS	\$172,435	\$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	\$800,000	\$500,000	\$700,000	\$0	\$769,000	\$0	(769,000) -100.00%
209.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$627,605	\$0	\$0	\$10,000	10,000 ---
209.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
TOTAL FUND 209		\$7,752,987	\$8,008,073	\$8,838,074	\$8,140,956	\$8,881,126	\$9,151,327	270,201 3.04%

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FIRE								
210.000.4100	CITY INCOME TAX	\$2,087,724	\$2,301,837	\$2,272,802	\$2,581,429	\$2,503,718	\$2,871,581	367,863 14.69%
210.000.4201	REAL PROPERTY TAX	\$794,388	\$834,433	\$821,414	\$825,465	\$949,695	\$952,826	3,131 0.33%
210.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$20	\$0	\$0	- ---
210.000.4203	PUBLIC UTILITY PROPERTY TAX	\$62,814	\$66,644	\$71,644	\$72,900	\$73,500	\$77,000	3,500 4.76%
210.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	- ---
210.000.4305	HOMESTEAD (ROLLBACK)	\$120,589	\$120,597	\$119,738	\$114,707	\$119,500	\$119,500	- 0.00%
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	\$0	\$273,547	273,547 ---
210.000.4322	STATE GRANTS	\$0	\$0	\$0	\$2,747	\$0	\$2,500	2,500 ---
210.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
210.000.4330	COVID-19	\$0	\$0	\$34,322	\$0	\$0	\$0	- ---
210.000.4513	RENTAL FEES	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	- 0.00%
210.000.4701	INTEREST INCOME	\$27	\$54	\$37	\$46	\$37	\$37	- 0.00%
210.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
210.000.4891	REFUNDS	\$62,909	\$69,496	\$138,496	\$10,459	\$60,000	\$20,000	(40,000) -66.67%
210.000.4892	REIMBURSEMENTS	\$4,815	\$3,404	\$6,567	\$3,893	\$5,000	\$5,000	- 0.00%
210.000.4893	DONATIONS	\$0	\$1,750	\$3,850	\$100	\$5,000	\$5,000	- 0.00%
210.000.4895	SECURITY REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
210.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$66	\$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	\$4,069,882	\$3,800,000	\$4,550,000	\$3,500,000	\$4,950,000	\$4,675,000	(275,000) -5.56%
210.000.4912	OP TRANS FROM SPECIAL REVENUE	\$41,289	\$17,245	\$1,458,404	\$75,043	\$0	\$56,500	56,500 ---
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	- ---
TOTAL FUND 210		\$7,246,081	\$7,217,103	\$9,478,918	\$7,188,520	\$8,668,094	\$9,060,135	392,041 4.52%
DRUG ENFORCEMENT								
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	\$780	\$1,109	\$2,033	\$1,366	\$1,500	\$1,500	- 0.00%
211.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
211.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$2,001	\$0	\$0	- ---
211.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
TOTAL FUND 211		\$780	\$1,109	\$2,033	\$3,367	\$1,500	\$1,500	- 0.00%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
LAW ENFORCEMENT								
212.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4601	ORDINANCE FINES	\$1,053	\$1,138	\$3,235	\$3,444	\$3,000	\$3,000	- 0.00%
212.000.4602	FEDERAL FORFEITURES	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4603	STATE FORFEITURES	\$560	\$14,438	\$67,020	\$15,335	\$15,000	\$15,000	- 0.00%
212.000.4605	PARKING FINES	\$495	\$2,815	\$1,140	\$1,190	\$1,100	\$1,100	- 0.00%
212.000.4890	AUCTION PROCEEDS	\$11,706	\$1,182	\$0	\$0	\$0	\$0	- ---
212.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
212.000.4892	REIMBURSEMENTS	\$2,251	\$245	\$39	\$31	\$1,000	\$1,000	- 0.00%
212.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
212.000.4899	MISCELLANEOUS REVENUE	\$35	\$140	\$0	\$105	\$100	\$100	- 0.00%
212.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	- ---
212.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$220	\$450	\$2,000	\$500	(1,500) -75.00%
TOTAL FUND 212		\$16,100	\$19,958	\$71,653	\$20,555	\$22,200	\$20,700	(1,500) -6.76%
STATE HIGHWAY MAINTENANCE								
214.000.4302	GASOLINE TAX	\$105,759	\$130,986	\$163,115	\$174,232	\$183,259	\$174,232	(9,027) -4.93%
214.000.4303	MUNICIPAL CENTS PER GALLON	\$0	\$0	\$0	\$0	\$0	\$0	- ---
214.000.4313	VEHICLE LICENSE TAX	\$22,444	\$22,694	\$24,434	\$28,081	\$26,939	\$28,081	1,142 4.24%
214.000.4411	SIDEWALK ASSESSMENTS	\$479	\$484	\$479	\$486	\$485	\$485	- 0.00%
214.000.4421	STREET ASSESSMENTS	\$3,060	\$3,063	\$3,060	\$3,127	\$3,127	\$3,060	(67) -2.14%
214.000.4701	INTEREST INCOME	\$2,893	\$2,797	\$2,412	\$500	\$780	\$780	- 0.00%
214.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
214.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$6	\$0	\$0	- ---
214.000.4906	LEASE PROCEEDS	\$0	\$0	\$961,988	\$0	\$0	\$0	- ---
214.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
TOTAL FUND 214		\$134,634	\$160,023	\$1,155,488	\$206,432	\$214,590	\$206,638	(7,952) -3.71%
COUNTY PERMISSIVE TAX								
216.000.4313	VEHICLE LICENSE TAX	\$92,694	\$92,573	\$91,285	\$97,698	\$101,491	\$97,698	(3,793) -3.74%
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	- ---
TOTAL FUND 216		\$92,694	\$92,573	\$91,285	\$97,698	\$101,491	\$97,698	(3,793) -3.74%
CITY PERMISSIVE TAX								
217.000.4313	VEHICLE LICENSE TAX	\$245,997	\$255,091	\$262,720	\$287,565	\$300,132	\$305,049	4,917 1.64%
TOTAL FUND 217		\$245,997	\$255,091	\$262,720	\$287,565	\$300,132	\$305,049	4,917 1.64%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022	
PARK & RECREATION									
218.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4323	COUNTY GRANTS	\$0	\$24,974	\$0	\$0	\$107,000	(\$80,000)	-25.23%	
218.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$20,000	\$0	\$10,000	---	
218.000.4510	POOL ADMISSIONS	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4511	POOL CONCESSIONS	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4512	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4513	RENTAL FEES	\$12,363	\$2,400	\$15,391	\$12,063	\$14,400	\$2,000	38.89%	
218.000.4800	ARTS COMMITTEE	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4802	COMMUNITY THEATER	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4804	SENIOR CITIZENS CENTER	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4808	MISCELLANEOUS POOL REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4809	MISCELLANEOUS P&R REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4891	REFUNDS	\$1,444	\$2,088	\$3,805	\$79	\$2,000	\$2,000	0.00%	
218.000.4892	REIMBURSEMENTS	\$406	\$185	\$363	\$2,400	\$200	\$200	0.00%	
218.000.4893	DONATIONS	\$0	\$4,710	\$0	\$500	\$0	-	---	
218.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4911	OP TRANS FROM GENERAL FUND	\$800,000	\$500,000	\$490,359	\$370,000	\$0	\$1,400,000	1,400,000	
218.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$51,160	\$3,061,807	\$0	-	---	
218.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$1,400,000	\$0	-	---	
218.213.4513	RENTAL FEES - TOM CLOUD PARK	\$0	\$0	\$0	\$0	\$0	-	---	
218.216.4893	DONATIONS - PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	-	---	
218.218.4830	COMMISSIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	-	---	
218.218.4840	MARKETING REVENUE - REC. FAC.	\$40,000	\$38,500	\$35,000	\$35,000	\$40,000	\$35,000	(\$5,000)	
218.218.4891	REFUNDS - START UP DEPOSIT FROM Y	\$0	\$0	\$0	\$0	\$0	-	---	
218.218.4892	REIMBURSEMENTS	\$42	\$0	\$0	\$0	\$0	-	---	
218.218.4893	DONATIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	-	---	
218.218.4899	MISCELLANEOUS REVENUE - REC. FAC.	\$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	-	---	
218.218.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
218.219.4840	MUSIC CENTER MARKETING REVENUE	\$200,000	\$200,000	\$200,000	\$400,000	\$0	\$200,000	200,000	
218.219.4891	MUSIC CENTER REFUNDS	\$2,203	\$2,401	\$1,243	\$81	\$2,000	\$2,000	-	
218.219.4892	MUSIC CENTER REIMBURSEMENTS	\$195	-\$752	-\$1,121	\$0	\$0	\$0	-	
218.219.4899	MUSIC CENTER MISCELLANEOUS REVENUE	\$777,837	\$1,183,933	\$48,134	\$1,158,185	\$800,000	\$1,000,000	200,000	
TOTAL FUND 218		\$1,834,490	\$1,958,439	\$844,333	\$6,460,115	\$965,600	\$2,749,200	1,783,600	184.71%
Nature Works Grant									
219.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	-	---	
219.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	-	---	
219.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
219.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 219		\$0	\$0	\$0	\$0	\$0	\$0	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
BYRNE MEMORIAL GRANT								
238.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	-	---
238.000.4701	INTEREST INCOME	\$0	\$1	\$0	\$0	\$0	-	---
238.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---
238.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 238		\$0	\$1	\$0	\$0	\$0	-	---
Highway Safety Grant (Not-used)								
239.000.4321		\$0	\$0	\$0	\$0	\$0	-	---
239.000.4921		\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 239		\$0	\$0	\$0	\$0	\$0	-	---
Mont Co TIF MPITIE Fund								
240.000.4201	REAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	-	---
240.000.4220	PILT MONT CTY TIF	\$1,428,294	\$1,845,413	\$1,872,542	\$1,965,850	\$2,005,167	\$523,430	26.10%
240.000.4305	HOMESTEAD (ROLLBACK)	\$154	\$151	\$151	\$133	\$0	\$135	135
240.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$2,305,892	\$0	\$0	-
240.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-
240.000.4922	ADVANCES FROM SPECIAL REVENUE	\$146,000	\$145,450	\$145,425	\$145,425	\$145,425	\$0	(145,425) -100.00%
240.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL FUND 240		\$1,574,448	\$1,991,015	\$2,018,117	\$4,417,299	\$2,150,592	\$2,528,732	378,140 17.58%
FIREFIGHTERS ASSISTANCE GRANT								
241.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 241		\$0	\$0	\$0	\$0	\$0	-	---
LAW ENFORCEMENT ASSISTANCE								
242.000.4322	STATE GRANTS	\$16,400	\$0	\$0	\$0	\$0	-	---
242.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 242		\$16,400	\$0	\$0	\$0	\$0	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022	
MIAMI CO. TIF - Non-DEC									
243.000.4225	MIAMI CO. TIF, SECT 1, A29	\$0	\$0	\$0	\$8,803	\$8,803	\$28,249	19,446	220.90%
243.000.4226	MIAMI CO. TIF, SECT 2, P48	\$21,112	\$141,024	\$495,258	\$641,334	\$705,467	\$846,561	141,094	20.00%
243.000.4227	MIAMI CO. TIF, SECT 3,	\$0	\$0	\$0	\$0	\$0	\$0	-	---
243.000.4305	HOMESTEAD (ROLLBACK)	\$105,832	\$120,188	\$155,272	\$169,917	\$186,909	\$195,000	8,091	4.33%
243.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
243.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$141,500	\$135,149	\$139,814	\$142,014	2,200	1.57%
243.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$141,500	\$135,149	\$0	\$0	-	---
TOTAL FUND 243		\$126,944	\$261,212	\$933,529	\$1,090,352	\$1,040,993	\$1,211,824	170,831	16.41%
MIAMI CO. TIF - DEC Only									
244.000.4225	MIAMI CO. TIF, SECT 1, A29	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4226	MIAMI CO. TIF, SECT 2, P48	\$901,693	\$928,320	\$932,354	\$925,928	\$925,928	\$925,928	-	0.00%
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	-	---
TOTAL FUND 244		\$901,693	\$928,320	\$932,354	\$925,928	\$925,928	\$925,928	-	0.00%
MIAMI CO. WEST TIF (TRIMBLE)									
245.000.4228	PILT MIAMI COUNTY WEST TIF	\$139,839	\$139,210	\$140,460	\$139,020	\$139,210	\$159,041	19,831	14.25%
245.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
245.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$276,300	\$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	-	---
TOTAL FUND 245		\$139,839	\$139,210	\$140,460	\$415,320	\$139,210	\$159,041	19,831	14.25%
MONT. CO. CENTRAL TIF (FAMILY DOLLAR)									
246.000.4221	PILT MONT. COUNTY CENTRAL TIF	\$0	\$0	\$10,953	\$52,288	\$11,611	\$25,200	13,589	117.04%
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	-	---
TOTAL FUND 246		\$0	\$0	\$10,953	\$52,288	\$11,611	\$25,200	13,589	117.04%
MONT. CO. SOUTH TIF (ALCORE)									
247.000.4222	PILT MONT. COUNTY SOUTH TIF	\$564,734	\$155,895	\$153,598	\$147,831	\$147,831	\$150,541	2,710	1.83%
247.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$123,000	\$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	-	---
TOTAL FUND 247		\$564,734	\$155,895	\$153,598	\$270,831	\$147,831	\$150,541	2,710	1.83%
MIAMI CO. NORTH FIREHOUSE TIF									
248.000.4229	PILT MIAMI COUNTY NORTH FIRE TIF	\$61,233	\$61,156	\$60,130	\$59,551	\$60,130	\$60,600	470	0.78%
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	-	---
TOTAL FUND 248		\$61,233	\$61,156	\$60,130	\$59,551	\$60,130	\$60,600	470	0.78%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
MONT. CO. LEXINGTON PLACE TIF								
249.000.4223				\$215,991	\$230,000	\$223,615	(6,385)	-2.78%
249.000.4305				\$21,837	\$22,000	\$24,000	2,000	9.09%
	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 249	\$0	\$0	\$0	\$237,829	\$252,000	\$247,615	(4,385)	-1.74%
ENTERPRISE ZONE ADMIN								
250.000.4629				\$0	\$0	\$0	-	---
TOTAL FUND 250	\$0	\$0	\$0	\$0	\$0	\$0	-	---
FEDERAL GRANTS FEMA								
251.000.4321	\$41,289	\$17,245	\$44,911	\$75,043	\$0	\$56,500	56,500	---
TOTAL FUND 251	\$41,289	\$17,245	\$44,911	\$75,043	\$0	\$56,500	56,500	---
ONEOHIO OPIOID SETTLEMENT								
280.000.4322				\$0	\$0	\$10,825	10,825	---
280.000.4701				\$0	\$0	\$0	-	---
TOTAL FUND 280	\$0	\$0	\$0	\$0	\$0	\$10,825	10,825	---
CORONAVIRUS RELIEF								
290.000.4321			\$2,233,905	\$0	\$0	\$0	-	---
290.000.4701			\$102	\$0	\$0	\$0	-	---
TOTAL FUND 290	\$0	\$0	\$2,234,007	\$0	\$0	\$0	-	---
AMERICAN RESCUE PLAN ACT								
291.000.4321				\$1,998,336	\$1,998,336	\$0	(1,998,336)	-100.00%
	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 291	\$0	\$0	\$0	\$1,998,336	\$1,998,336	\$0	(1,998,336)	-100.00%
SHUTTERED VENUE OPERATORS GRANT								
292.000.4321				\$5,770,054	\$0	\$0	-	---
	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 292	\$0	\$0	\$0	\$5,770,054	\$0	\$0	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
SPECIAL ASSESSMENT BOND RETIRE								
305.000.4411	SIDEWALK ASSESSMENTS	\$568	\$568	\$568	\$545	\$545	\$0	(545) -100.00%
305.000.4421	STREET ASSESSMENTS	\$701,967	\$736,712	\$789,075	\$940,762	\$940,000	\$990,000	50,000 5.32%
305.000.4441	WATER & SEWER ASSESSMENTS	\$12,103	\$20,157	\$18,867	\$18,064	\$18,000	\$18,000	- 0.00%
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	\$2,290	\$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	\$0	\$71,790	\$0	\$0	- ---
305.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4912	OP TRANS FROM SPECIAL REVENUE	\$277,100	\$292,000	\$252,540	\$202,000	\$91,000	\$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	\$28,000	\$26,000	\$10,000	\$18,800	\$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	\$158,200	\$147,600	\$141,805	\$244,930	\$249,460	\$142,030	(107,430) -43.07%
305.000.4925	ADVANCE FROM ENTERPRISE	\$158,300	\$147,600	\$145,800	\$148,350	\$109,470	\$134,530	25,060 22.89%
TOTAL FUND 305		\$1,338,528	\$1,370,637	\$1,358,655	\$1,645,241	\$1,408,475	\$1,365,560	(42,915) -3.05%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022	
GENERAL OBLIGATION BOND RETIRE									
308.000.4201	REAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4203	PUBLIC UTILITY PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4513	RENTAL FEES	\$107,616	\$0	\$0	\$0	\$0	-	---	
308.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4891	REFUNDS	\$960	\$0	\$0	\$1,500	\$0	-	---	
308.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$6,075,000	\$0	-	---	
308.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$1,891	\$1,000,378	\$0	-	---	
308.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4911	OP TRANS FROM GENERAL FUND	\$32,000	\$0	\$51,000	\$271,702	\$323,887	\$323,886	(1)	0.00%
308.000.4912	OP TRANS FROM SPECIAL REVENUE	\$2,364,275	\$2,237,195	\$2,329,500	\$2,605,328	\$2,469,264	\$2,452,864	(16,400)	-0.66%
308.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	-	---	
308.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$172,644	\$0	\$0	\$0	\$0	-	---	
308.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$75,000	\$67,000	\$78,000	\$74,000	\$75,400	2,400	3.29%	
TOTAL FUND 308		\$2,752,495	\$2,304,195	\$2,460,391	\$10,027,908	\$2,866,151	\$2,852,150	(14,001)	-0.49%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022	
ISSUE 2									
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	\$199,903	\$0	\$0	\$250,000	\$0	\$0	-	---
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	\$0	\$400,000	\$0	\$0	\$0	-	---
421.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
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	\$0	\$500,000	\$0	\$0	\$0	-	---
421.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 421		\$199,903	\$0	\$900,000	\$250,000	\$0	\$0	-	---
ED/GE CAPITAL IMPROVEMENT									
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	\$0	\$153,750	\$31,250	\$0	\$20,000	\$20,000	-	0.00%
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	\$80,000	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 427		\$80,000	\$153,750	\$31,250	\$0	\$20,000	\$20,000	-	0.00%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
ASSISTANCE TO FF GRANT								
436.000.4321	FEDERAL GRANTS	\$0	\$216,846	\$0	\$205,543	\$15,386	\$0	(15,386) -100.00%
436.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	- ---
436.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$21,684	\$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	\$216,846	\$0	\$0	\$0	\$0	\$0	- ---
TOTAL FUND 436		\$238,530	\$216,846	\$0	\$205,543	\$15,386	\$0	(15,386) -100.00%
ENERGY CONSERV GRANT								
437.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
437.000.4701	INTEREST INCOME	\$25	\$36	\$26	\$1	\$20	\$0	(20) -100.00%
437.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
TOTAL FUND 437		\$25	\$36	\$26	\$1	\$20	\$0	(20) -100.00%
PAE ACQUISITION								
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	- ---
TOTAL FUND 450		\$0	\$0	\$0	\$0	\$0	\$0	- ---
CARRIAGE TRAILS INFRASTRUCTURE								
454.000.4701	INTEREST INCOME	\$9	\$21	\$7	\$0	\$10	\$0	(10) -100.00%
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	\$0	\$1,039,144	\$693,851	\$121,175	\$500,000	\$500,000	- 0.00%
454.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
454.000.4912	OP TRANSFER FROM SPECIAL REVENUE	\$0	\$0	\$0	\$200,000	\$0	\$0	- ---
454.000.4913	OP TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	- ---
454.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$2,381,000	\$640,000	\$0	\$0	\$0	- ---
454.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
TOTAL FUND 454		\$9	\$3,420,165	\$1,333,858	\$321,175	\$500,010	\$500,000	(10) 0.00%

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

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022	
WATER FUND									
501.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	-	---	
501.000.4441	WATER & SEWER ASSESSMENTS	\$3,337	\$2,009	\$7,475	\$2,988	\$2,700	5,120	189.63%	
501.000.4513	RENTAL FEES	\$5,895	\$5,265	\$3,721	\$4,940	\$5,915	-	0.00%	
501.000.4520	WATER CHARGES	\$4,441,432	\$5,244,777	\$6,027,331	\$6,161,560	\$6,399,791	954,328	14.91%	
501.000.4522	TAP-IN FEES	\$170,400	\$166,500	\$183,400	\$217,150	\$180,000	(\$30,000)	-16.67%	
501.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	-	---	
501.000.4590	CONTRACT INSPECTION FEES	\$47,159	\$74,892	\$37,610	\$9,874	\$35,000	15,000	42.86%	
501.000.4599	OTHER CHARGES FOR SERVICES	\$95,936	\$103,904	\$77,964	\$71,624	\$75,000	-	0.00%	
501.000.4701	INTEREST INCOME	\$68,195	\$71,472	\$60,341	\$34,850	\$30,000	13,562	45.21%	
501.000.4890	AUCTION PROCEEDS	\$0	\$77	\$0	\$0	\$0	-	---	
501.000.4891	REFUNDS	-\$20,022	-\$2,991	\$35,618	\$14,540	\$8,000	7,000	87.50%	
501.000.4892	REIMBURSEMENTS	\$11,773	\$26,802	\$3,128	\$4,606	\$8,000	(\$4,000)	-50.00%	
501.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	-	---	
501.000.4899	MISCELLANEOUS REVENUE	\$0	\$261	\$0	\$0	\$200	(\$200)	-100.00%	
501.000.4908	LOAN PROCEEDS	\$2,255,292	\$7,442,653	\$5,242,291	\$0	\$2,450,000	(\$450,000)	-18.37%	
501.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$122,460	\$82,609	\$172,875	\$0	-	---	
501.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	-	---	
501.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	-	---	
501.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	-	---	
501.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 501		\$7,079,396	\$13,258,080	\$11,761,487	\$6,695,007	\$9,194,606	\$9,705,416	510,810	5.56%
WATER CONSTRUCTION FUND									
502.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	-	---	
502.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	-	---	
502.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	-	---	
502.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
502.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
502.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
502.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	-	---	
502.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	-	---	
502.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
502.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	-	---	
502.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 502		\$0	\$0	\$0	\$0	\$0	\$0	-	---
WATER R & I FUND									
503.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	-	---	
503.000.4701	INTEREST INCOME	\$6,413	\$9,077	\$6,711	\$3,410	\$5,500	(\$5,500)	-100.00%	
503.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	-	---	
503.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
503.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$72,000	\$72,000	\$72,000	\$62,000	\$0	-	---	
TOTAL FUND 503		\$78,413	\$81,077	\$78,711	\$65,410	\$5,500	(\$5,500)	-100.00%	

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022	
WATER UTILITY RESERVE									
504.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	-	---	
504.000.4322	STATE GRANTS	\$0	\$0	\$250,000	\$0	\$200,000	300,000	150.00%	
504.000.4441	WATER & SEWER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	-	---	
504.000.4701	INTEREST INCOME	\$30,801	\$51,110	\$27,338	\$9,549	\$18,000	(18,000)	-100.00%	
504.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
504.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
504.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	-	---	
504.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
504.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$120,000	\$3,876,672	15,956	0.41%	
504.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$2,894,272	\$7,614,189	\$5,103,733	\$930,310	\$1,708,600	(2,933,567)	-63.19%	
504.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$2,700,000	2,700,000	---	
504.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 504		\$2,925,073	\$7,665,300	\$5,381,071	\$1,059,860	\$8,736,839	\$8,801,228	64,389	0.74%
WATER BOND SERVICE									
505.000.4701	INTEREST INCOME	\$1,950	\$2,816	\$429	\$81	\$1,700	(950)	-55.88%	
505.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	-	---	
505.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
505.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$12,875,101	\$0	-	---	
505.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	-	---	
505.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	-	---	
505.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
505.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	-	---	
505.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$1,751,074	\$1,750,598	\$1,782,953	\$1,753,481	\$1,315,000	(90,000)	-6.84%	
TOTAL FUND 505		\$1,753,024	\$1,753,414	\$1,783,382	\$14,628,662	\$1,316,700	\$1,225,750	(90,950)	-6.91%
WATER BOND RESERVE									
506.000.4701	INTEREST INCOME	\$3,074	\$4,743	\$945	\$129	\$900	\$1,125	225	25.00%
506.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 506		\$3,074	\$4,743	\$945	\$129	\$900	\$1,125	225	25.00%
SEWER FUND									
551.000.4441	WATER & SEWER ASSESSMENTS	\$34,228	\$33,310	\$33,376	\$36,815	\$35,000	\$35,000	-	0.00%
551.000.4521	SEWER CHARGES	\$3,933,379	\$4,083,975	\$4,074,076	\$4,092,671	\$3,985,000	\$4,119,079	134,079	3.36%
551.000.4522	TAP-IN FEES	\$99,650	\$100,350	\$109,750	\$124,113	\$115,000	\$90,000	(25,000)	-21.74%
551.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4590	CONTRACT INSPECTION FEES	\$48,239	\$72,354	\$45,022	\$10,969	\$40,000	\$50,000	10,000	25.00%
551.000.4599	OTHER CHARGES FOR SERVICES	(\$6,841)	(\$14,444)	(\$13,029)	(\$10,252)	\$0	\$0	-	---
551.000.4701	INTEREST INCOME	\$123,405	\$161,808	\$176,238	\$79,318	\$75,000	\$118,977	43,977	58.64%
551.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4891	REFUNDS	\$4,548	\$6,179	\$10,256	\$146	\$5,000	\$5,000	-	0.00%
551.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$4,351	\$9,472	\$5,814	\$4,225	\$3,500	\$0	(3,500)	-100.00%
551.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
551.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$890	\$0	\$0	-	---
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	-	---
TOTAL FUND 551		\$4,240,960	\$4,453,004	\$4,441,502	\$4,338,896	\$4,258,500	\$4,418,056	159,556	3.75%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022	
SEWER ACQ/CAPITAL									
552.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	-	---	
552.000.4701	INTEREST INCOME	\$7,098	\$17,203	\$5,771	\$5,144	\$5,000	\$7,717	54.34%	
552.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$0	\$0	\$0	\$0	\$0	-	---	
552.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
552.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
552.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
552.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$282,500	\$959,000	\$644,834	\$530,834	\$4,382,167	\$382,167	(4,000,000)	-91.28%
552.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
552.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 552		\$289,598	\$976,203	\$650,605	\$535,978	\$4,387,167	\$389,884	(3,997,283)	-91.11%
STORM WATER MANAGEMENT									
571.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	-	---	
571.000.4442	COUNTY STORM WATER ASSESSMENTS	\$3,823	\$2,094	\$3,643	\$5,017	\$3,000	\$5,117	2,117	70.57%
571.000.4491	OTHER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	-	---	
571.000.4530	STORMWATER CHARGES	\$593,006	\$600,610	\$599,201	\$612,491	\$615,000	\$1,076,250	461,250	75.00%
571.000.4590	CONTRACT INSPECTION FEES	\$51,298	\$48,124	\$48,729	\$10,716	\$35,000	\$35,000	-	0.00%
571.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	-	---	
571.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
571.000.4891	REFUNDS	\$2,815	\$3,198	\$5,955	\$90	\$2,500	\$2,500	-	0.00%
571.000.4892	REIMBURSEMENTS	\$4,530	\$4,552	\$2,476	\$251	\$2,000	\$2,000	-	0.00%
571.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
571.000.4909	SALE OF CAPITAL ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	-	---	
571.000.4910	SALE OF CAPITAL ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	-	---	
571.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
571.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
571.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	-	---	
571.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
571.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 571		\$655,472	\$658,578	\$660,005	\$628,564	\$657,500	\$1,120,867	463,367	70.47%
RECREATION ACTIVITY CENTER									
590.000.4830	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	-	---	
590.000.4840	MARKETING REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
590.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	-	---	
590.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
590.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
590.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 590		\$0	\$0	\$0	\$0	\$0	\$0	-	---
FIRE INSURANCE									
723.000.4896	ESCROW/DEPOSITS	\$0	\$44,000	\$0	\$16,080	\$0	\$0	-	---
TOTAL FUND 723		\$0	\$44,000	\$0	\$16,080	\$0	\$0	-	---
UNCLAIMED MONEY									
732.000.4898	UNCLAIMED MONEY	\$3,434	\$2,378	\$0	\$0	\$0	\$0	-	---
732.000.4917	OP TRANS FROM TRUSTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 732		\$3,434.32	\$2,378.40	\$0.00	\$0.00	\$0.00	\$0.00	-	---
PRC-DC AGENCY									
801.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	-	---	
801.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
801.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 801		\$0	\$0	\$0	\$0	\$0	\$0	-	---
CASH SURETY									
802.000.4896	ESCROW/DEPOSITS	\$299,000	\$306,500	\$130,500	\$267,776	\$225,000	\$300,000	75,000	33.33%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS



	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
TOTAL FUND 802	\$299,000	\$306,500	\$130,500	\$267,776	\$225,000	\$300,000	75,000	33.33%
TOTAL ALL FUNDS	\$73,788,296	\$86,562,290	\$101,661,713	\$124,391,422	\$98,711,416	\$105,807,506	7,096,090	7.19%