

# CITY OF UNIVERSITY HEIGHTS

## Estimated Revenue - 2022 By: Fund - Department - Account 2019-2020-2021 Actuals

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Next Year Budget Final
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\* Report Contains Filters

100 General Fund

1000 General Government

100-1000-40100 Income Taxes - Payroll	4,148,748.10	4,394,011.56	4,803,527.02	4,714,527.00
100-1000-40110 Income Taxes - Individuals	5,538,182.67	4,661,694.32	5,022,194.46	4,925,194.00
100-1000-40120 Income Taxes - Business Net	220,773.48	277,847.51	340,740.73	315,740.00
100-1000-40130 Income Taxes - Business Net	23,874.90	13,885.11	37,089.22	41,112.00
100-1000-40140 Income Taxes - Electricity &	26,642.24	0.00	0.00	0.00
100-1000-40200 Real Estate Property Taxes	2,449,427.00	2,429,210.54	2,497,314.64	2,546,315.00
100-1000-40400 Franchise Fees	130,380.54	134,064.59	126,890.06	126,890.00
100-1000-40520 Nuisance Special	317.14	16,756.81	7,340.06	7,342.00
100-1000-41110 Local Government Fund	416,851.43	452,687.15	505,178.33	499,178.00
100-1000-41120 Liquor Permits	14,310.10	1,822.80	15,073.10	15,074.00
100-1000-41125 Cigarette Tax	148.50	222.75	138.38	139.00
100-1000-41210 10% Owner-Occupied Property	46,923.58	46,879.41	48,599.07	48,600.00
100-1000-41220 2.5% Non-Business Property	239,757.48	238,601.65	248,098.09	249,100.00
100-1000-41230 Homestead Exemption	50,686.55	48,622.24	49,463.54	49,464.00
100-1000-43000 First Suburbs Consortium	2,791.17	0.00	0.00	0.00
100-1000-43500 Miscellaneous Grants from	36,998.00	0.00	0.00	0.00
100-1000-43505 Miscellaneous Grants from	0.00	0.00	0.00	25,000.00
100-1000-43510 NOPEC Energized Community	0.00	23,253.00	0.00	0.00
100-1000-47100 Interest	149,086.75	65,342.46	47,745.15	49,746.00
100-1000-47200 Rental Income	25,878.00	25,878.00	25,878.00	25,878.00
100-1000-47300 Sale of Assets	7,151.96	603.00	13,300.00	13,300.00
100-1000-47320 Sale of Scrap	1,631.95	854.80	2,798.20	2,799.00
100-1000-47500 Refunds	1,149.10	0.00	0.00	0.00
100-1000-47510 Workers' Compensation	289,811.97	937,033.74	3,710.72	15,711.00
100-1000-47600 Miscellaneous Revenue	21,222.22	40,406.07	1,220.81	6,421.00
<b>Sub Total 1000 General Government</b>	<b>13,842,744.83</b>	<b>13,809,677.51</b>	<b>13,796,299.58</b>	<b>13,677,530.00</b>

1110 Police Department

100-1110-42158 Misc Police Training	0.00	0.00	5,400.00	5,400.00
100-1110-43209 County Preventative	0.00	0.00	32,799.69	33,800.00
100-1110-44100 Accident Reports	30.50	44.95	6.40	60.00
100-1110-44110 Fingerprint Cards	330.00	608.00	880.00	880.00
100-1110-44120 Webcheck Fingerprinting	2,744.00	3,683.50	4,953.00	15,956.00
100-1110-44140 Off-Duty Jobs Police Cruiser	9,240.00	520.00	20,080.00	20,080.00
100-1110-44700 Copies - Police	20.75	27.05	18.45	36.00

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100-1110-44705 Insurance Recoveries	0.00	0.00	16,095.03	10,095.00
100-1110-45100 Parking Permit	240.00	54.20	60.00	60.00
100-1110-45110 Snow Plow Operator Permit	950.00	780.00	640.00	640.00
100-1110-46100 Traffic Tickets	12,969.05	0.00	0.00	0.00
100-1110-46110 Parking Tickets	55,669.00	42,010.00	47,700.00	47,700.00
100-1110-46120 BMV Financial Responsibility	35.00	0.00	0.00	0.00
<b>Sub Total 1110 Police Department</b>	<b>82,228.30</b>	<b>47,727.70</b>	<b>128,632.57</b>	<b>134,707.00</b>
<b>1120 Fire Department</b>				
100-1120-42150 FEMA Training	3,320.86	0.00	0.00	0.00
100-1120-42158 Misc Fire Training	0.00	0.00	8,208.60	9,209.00
100-1120-42159 State EMS COVID Grant	0.00	1,500.00	0.00	0.00
100-1120-44200 EMS Billing	262,460.68	277,933.73	298,102.91	301,103.00
<b>Sub Total 1120 Fire Department</b>	<b>265,781.54</b>	<b>279,433.73</b>	<b>306,311.51</b>	<b>310,312.00</b>
<b>1121 Fire Prevention Bureau</b>				
100-1121-44210 Residential Lock Box	140.00	35.00	140.00	140.00
100-1121-44700 Copies - Fire Prevention	0.00	0.00	25.00	25.00
100-1121-46200 Fees and Fines	3,500.00	5,450.00	14,035.00	9,035.00
<b>Sub Total 1121 Fire Prevention Bureau</b>	<b>3,640.00</b>	<b>5,485.00</b>	<b>14,200.00</b>	<b>9,200.00</b>
<b>1130 Not Defined</b>				
100-1130-47600 CVDC Refunds	0.00	0.00	40,197.00	0.00
<b>Sub Total 1130 Not Defined</b>	<b>0.00</b>	<b>0.00</b>	<b>40,197.00</b>	<b>0.00</b>
<b>1150 Animal Control</b>				
100-1150-46120 Dog Violations	0.00	20.00	0.00	0.00
<b>Sub Total 1150 Animal Control</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1180 Court Revenue</b>				
100-1180-46500 Shaker Municipal Court Fines	76,158.45	76,346.00	66,000.82	65,000.00
<b>Sub Total 1180 Court Revenue</b>	<b>76,158.45</b>	<b>76,346.00</b>	<b>66,000.82</b>	<b>65,000.00</b>
<b>1210 Building Department</b>				
100-1210-44300 City Map	126.00	0.00	0.00	0.00
100-1210-44310 Zoning Code	600.00	0.00	0.00	0.00
100-1210-44700 Copies - Building	35.00	35.00	330.00	330.00
100-1210-45300 Filing and Plan Review	11,742.50	6,619.00	575.00	575.00

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\* Report Contains Filters

100-1210-45310 Building Permit	75,189.36	60,187.69	107,447.26	107,748.00
100-1210-45311 Electrical Permit	11,904.87	9,279.21	12,345.51	13,346.00
100-1210-45312 HVAC Permit	5,664.30	8,035.76	10,923.55	11,924.00
100-1210-45313 Plumbing Permit	16,436.50	9,957.23	10,917.40	9,917.00
100-1210-45314 Paving and Curb Cut Permit	4,282.00	4,989.00	6,827.25	6,750.00
100-1210-45315 Sign Permit	880.00	180.00	420.00	420.00
100-1210-45316 Miscellaneous Permit	720.00	855.00	2,985.00	2,985.00
100-1210-45320 Permit Re-Inspection	370.00	200.00	70.00	70.00
100-1210-45330 Business Occupancy	15,717.11	14,771.28	9,026.11	11,027.00
100-1210-45340 Contractor Registration	58,800.00	55,800.00	53,400.00	53,400.00
<b>Sub Total 1210 Building Department</b>	<b>202,467.64</b>	<b>170,909.17</b>	<b>215,267.08</b>	<b>218,492.00</b>
 1220 Housing Department				
100-1220-40510 Mowing Special Assessments	35,227.59	1,671.04	0.00	0.00
100-1220-45400 Point of Sales Inspection	50,650.00	94,450.00	103,650.00	101,650.00
100-1220-45410 Rental Registration	112,170.00	122,820.00	56,100.00	78,100.00
100-1220-45420 Vacant Building Registration	4,600.00	1,800.00	2,700.00	2,700.00
100-1220-46300 Nuisance Grass & Weed	1,208.28	6,867.76	2,676.99	2,877.00
<b>Sub Total 1220 Housing Department</b>	<b>203,855.87</b>	<b>227,608.80</b>	<b>165,126.99</b>	<b>185,327.00</b>
 1230 Community Development				
100-1230-43510 Other Grants	5,000.00	0.00	0.00	0.00
100-1230-43511 EPA Vehicle Charge Grant	0.00	0.00	0.00	13,000.00
<b>Sub Total 1230 Community Development</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
 1310 Pool Revenue				
100-1310-44520 Pool Passes	90,015.00	0.00	51,077.00	53,077.00
100-1310-44525 Swim Lessons	10,775.00	0.00	6,270.00	6,770.00
100-1310-44530 Pool Concessions	17,077.91	0.00	11,288.87	14,589.00
100-1310-47600 Miscellaneous Revenue	315.00	0.00	0.00	0.00
<b>Sub Total 1310 Pool Revenue</b>	<b>118,182.91</b>	<b>0.00</b>	<b>68,635.87</b>	<b>74,436.00</b>
 1320 Recreation Revenue				
100-1320-44500 Tennis Lessons	5,680.00	0.00	6,170.00	6,170.00
100-1320-44520 Summer Recreation	100.00	0.00	60.00	60.00
<b>Sub Total 1320 Recreation Revenue</b>	<b>5,780.00</b>	<b>0.00</b>	<b>6,230.00</b>	<b>6,230.00</b>
 1420 Refuse Collection Revenue				

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* Report Contains Filters					
100-1420-43205	Cuyahoga County Recycling	5,000.00	6,040.00	0.00	0.00
100-1420-44600	Special Trash Pickup	19,850.00	19,847.00	20,525.00	20,525.00
100-1420-45640	Garage Sale Permit	100.00	0.00	115.00	115.00
100-1420-47310	Sale of Recyclables	1,287.44	149.25	0.00	0.00
Sub Total 1420 Refuse Collection Revenue		26,237.44	26,036.25	20,640.00	20,640.00
1470 Not Defined					
100-1470-47059	Gas Company Engineering	0.00	0.00	795.00	8,006.00
Sub Total 1470 Not Defined		0.00	0.00	795.00	8,006.00
1510 Civil Service Commission					
100-1510-45600	Civil Service Exam Application	0.00	0.00	840.00	840.00
Sub Total 1510 Civil Service Commission		0.00	0.00	840.00	840.00
1520 Planning Commission					
100-1520-45610	Planning Commission	300.00	400.00	800.00	800.00
Sub Total 1520 Planning Commission		300.00	400.00	800.00	800.00
1530 BZA Miscellaneous Revenue					
100-1530-45620	Board of Zoning Appeals	1,350.00	1,600.00	2,100.00	2,100.00
Sub Total 1530 BZA Miscellaneous Revenue		1,350.00	1,600.00	2,100.00	2,100.00
1540 Architectural Board Revenue					
100-1540-45630	Architectural Review Board	6,000.00	6,900.00	8,200.00	8,200.00
Sub Total 1540 Architectural Board Revenue		6,000.00	6,900.00	8,200.00	8,200.00
1600 General Government					
100-1600-44620	Sale of Promotional Items	600.00	0.00	0.00	0.00
100-1600-47400	COBRA Reimbursements	10,903.94	23,879.50	16,512.01	16,336.00
Sub Total 1600 General Government		11,503.94	23,879.50	16,512.01	16,336.00
1610 Mayor's Office					
100-1610-44610	Weddings	520.00	320.00	640.00	640.00
Sub Total 1610 Mayor's Office		520.00	320.00	640.00	640.00
1630 Not Defined					
100-1630-47700	Uncertified Assessment	0.00	0.00	3,751.99	4,108.00
Sub Total 1630 Not Defined		0.00	0.00	3,751.99	4,108.00

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1650 Civic Engagement Events				
100-1650-44630 Mosaic Magazine	9,496.88	6,914.55	12,103.96	12,000.00
Sub Total 1650 Civic Engagement Events	9,496.88	6,914.55	12,103.96	12,000.00
1999 Transfers and Advances				
100-1999-49200 Advances In	215,631.18	40,000.00	2,000.00	2,000.00
Sub Total 1999 Transfers and Advances	215,631.18	40,000.00	2,000.00	2,000.00
Sub Total 100 General Fund	15,076,878.98	14,723,258.21	14,875,284.38	14,769,904.00
101 Unclaimed Monies Fund				
1600 General Government				
101-1600-49400 Unclaimed Monies Transfer	2,500.00	0.00	0.00	0.00
Sub Total 1600 General Government	2,500.00	0.00	0.00	0.00
Sub Total 101 Unclaimed Monies Fund	2,500.00	0.00	0.00	0.00
200 Street Maintenance Fund				
1430 Service Department				
200-1430-40300 Permissive Motor Vehicle	64,816.59	61,788.98	68,405.64	69,406.00
200-1430-41300 Gasoline Taxes	374,877.83	458,511.51	460,675.14	461,776.00
200-1430-41310 Vehicle Registration Fees	50,862.85	48,277.05	55,330.29	57,331.00
200-1430-41320 Road Project Cost Sharing	55,445.00	0.00	0.00	0.00
200-1430-43200 Cuyahoga County	36,000.00	0.00	0.00	175,000.00
Sub Total 1430 Service Department	582,002.27	568,577.54	584,411.07	763,513.00
1440 Sewer Revenue				
200-1440-43101 Cleveland Street Repair	0.00	59,275.00	37,275.00	39,275.00
Sub Total 1440 Sewer Revenue	0.00	59,275.00	37,275.00	39,275.00
1999 Transfers and Advances				
200-1999-49100 Transfers In	0.00	0.00	0.00	115,000.00
Sub Total 1999 Transfers and Advances	0.00	0.00	0.00	115,000.00
Sub Total 200 Street Maintenance Fund	582,002.27	627,852.54	621,686.07	917,788.00
201 Sewer & Water Maintenance Fund				
1440 Sewer Revenue				

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201-1440-40530 Sewer & Water Special	505,170.96	524,913.78	446,670.93	448,671.00
201-1440-43100 NEORS Grant	5,500.00	0.00	0.00	0.00
201-1440-43101 Cleveland Division of Water	0.00	188,288.45	563,842.28	0.00
<b>Sub Total 1440 Sewer Revenue</b>	<b>510,670.96</b>	<b>713,202.23</b>	<b>1,010,513.21</b>	<b>448,671.00</b>
1999 Transfers and Advances				
201-1999-49100 Transfers In	0.00	10,200.00	10,000.00	10,000.00
<b>Sub Total 1999 Transfers and Advances</b>	<b>0.00</b>	<b>10,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Sub Total 201 Sewer &amp; Water Maintenance Fund</b>	<b>510,670.96</b>	<b>723,402.23</b>	<b>1,020,513.21</b>	<b>458,671.00</b>
202 Shade Tree Maintenance Fund				
1450 Shade Tree Assessments				
202-1450-40540 Shade Tree Special	169,199.81	166,566.71	166,519.42	169,520.00
202-1450-47410 Reimbursement of Property	2,322.00	0.00	0.00	0.00
<b>Sub Total 1450 Shade Tree Assessments</b>	<b>171,521.81</b>	<b>166,566.71</b>	<b>166,519.42</b>	<b>169,520.00</b>
1999 Transfers and Advances				
202-1999-49100 Transfers In	0.00	3,300.00	3,500.00	5,000.00
<b>Sub Total 1999 Transfers and Advances</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,500.00</b>	<b>5,000.00</b>
<b>Sub Total 202 Shade Tree Maintenance Fund</b>	<b>171,521.81</b>	<b>169,866.71</b>	<b>170,019.42</b>	<b>174,520.00</b>
203 Street Lighting Fund				
1460 Street Lighting Revenue				
203-1460-40550 Street Lighting Special	190,946.50	189,430.45	189,724.07	190,725.00
<b>Sub Total 1460 Street Lighting Revenue</b>	<b>190,946.50</b>	<b>189,430.45</b>	<b>189,724.07</b>	<b>190,725.00</b>
1999 Transfers and Advances				
203-1999-49100 Transfers In	0.00	3,800.00	34,000.00	40,000.00
<b>Sub Total 1999 Transfers and Advances</b>	<b>0.00</b>	<b>3,800.00</b>	<b>34,000.00</b>	<b>40,000.00</b>
<b>Sub Total 203 Street Lighting Fund</b>	<b>190,946.50</b>	<b>193,230.45</b>	<b>223,724.07</b>	<b>230,725.00</b>
210 Police Pension Fund				
1110 Police Department				
210-1110-40200 Real Estate Property Taxes	69,333.92	68,757.26	113,512.10	114,512.67
210-1110-41210 10% Owner-Occupied Property	1,328.22	1,326.87	2,209.01	2,209.01

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210-1110-41220 2.5% Non-Business Property	6,786.57	6,753.30	11,276.97	11,276.97
210-1110-41230 Homestead Exemption	1,434.52	1,376.15	2,248.35	2,248.35
<b>Sub Total 1110 Police Department</b>	<b>78,883.23</b>	<b>78,213.58</b>	<b>129,246.43</b>	<b>130,247.00</b>
1999 Transfers and Advances				
210-1999-49100 Transfers In	0.00	0.00	9,146.00	(3.00)
<b>Sub Total 1999 Transfers and Advances</b>	<b>0.00</b>	<b>0.00</b>	<b>9,146.00</b>	<b>(3.00)</b>
<b>Sub Total 210 Police Pension Fund</b>	<b>78,883.23</b>	<b>78,213.58</b>	<b>138,392.43</b>	<b>130,244.00</b>
212 Federal Law Enforcement Fund				
1110 Police Department				
212-1110-42100 DOJ Bulletproof Vest	2,295.50	0.00	0.00	5,000.00
<b>Sub Total 1110 Police Department</b>	<b>2,295.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Sub Total 212 Federal Law Enforcement Fund</b>	<b>2,295.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
214 BCI & FBI Fee Fund				
1110 Police Department				
214-1110-44121 Webcheck FBI Fee	4,901.00	3,383.50	4,771.00	1,000.00
214-1110-44122 Webcheck BCI Fee	3,070.00	3,982.00	5,306.00	1,000.00
<b>Sub Total 1110 Police Department</b>	<b>7,971.00</b>	<b>7,365.50</b>	<b>10,077.00</b>	<b>2,000.00</b>
1999 Transfers and Advances				
214-1999-49200 Advances In	0.00	5,000.00	0.00	0.00
<b>Sub Total 1999 Transfers and Advances</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Total 214 BCI &amp; FBI Fee Fund</b>	<b>7,971.00</b>	<b>12,365.50</b>	<b>10,077.00</b>	<b>2,000.00</b>
220 Fire Pension Fund				
1120 Fire Department				
220-1120-40200 Real Estate Property Taxes	69,333.98	68,757.21	113,512.13	115,013.00
220-1120-41210 10% Owner-Occupied Property	1,328.22	1,326.87	2,209.01	2,209.00
220-1120-41220 2.5% Non-Business Property	6,786.57	6,753.30	11,276.97	11,277.00
220-1120-41230 Homestead Exemption	1,434.53	1,376.22	2,248.36	2,349.00
<b>Sub Total 1120 Fire Department</b>	<b>78,883.30</b>	<b>78,213.60</b>	<b>129,246.47</b>	<b>130,848.00</b>
1999 Transfers and Advances				

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220-1999-49100 Transfers In	0.00	5,000.00	9,146.00	0.00
Sub Total 1999 Transfers and Advances	0.00	5,000.00	9,146.00	0.00
Sub Total 220 Fire Pension Fund	78,883.30	83,213.60	138,392.47	130,848.00
 221 Ohio Department of Public Safety (ODPS) Grant Fund				
1120 Fire Department				
221-1120-42501 ODPS Division of EMS Priority	3,790.00	54,014.43	0.00	0.00
Sub Total 1120 Fire Department	3,790.00	54,014.43	0.00	0.00
Sub Total 221 Ohio Department of Public Safety	3,790.00	54,014.43	0.00	0.00
 222 Federal Emergency Management Agency (FEMA) Grant Fund				
1210 Building Department				
222-1210-43000 FEMA Fire Department Grant	0.00	0.00	3,977.95	11,978.00
Sub Total 1210 Building Department	0.00	0.00	3,977.95	11,978.00
Sub Total 222 Federal Emergency Management	0.00	0.00	3,977.95	11,978.00
 230 Ohio Board of Building Standards Fee Fund				
1210 Building Department				
230-1210-45360 Ohio Board of Building	1,973.43	1,014.57	2,512.16	2,713.00
230-1210-45361 Ohio Board of Building	899.97	961.47	587.92	663.00
Sub Total 1210 Building Department	2,873.40	1,976.04	3,100.08	3,376.00
Sub Total 230 Ohio Board of Building Standards Fee	2,873.40	1,976.04	3,100.08	3,376.00
 231 Construction Deposits Fund				
1210 Building Department				
231-1210-45350 Construction Deposit	28,217.50	12,250.00	4,880.05	5,081.00
Sub Total 1210 Building Department	28,217.50	12,250.00	4,880.05	5,081.00
Sub Total 231 Construction Deposits Fund	28,217.50	12,250.00	4,880.05	5,081.00
 232 Street Opening Deposit Fund				
1430 Service Department				
232-1430-45500 Street Opening Permit	0.00	0.00	0.00	200.00
Sub Total 1430 Service Department	0.00	0.00	0.00	200.00



# CITY OF UNIVERSITY HEIGHTS

## Estimated Revenue - 2022 By: Fund - Department - Account 2019-2020-2021 Actuals

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Next Year Budget Final
* Report Contains Filters				
Sub Total 232 Street Opening Deposit Fund	0.00	0.00	0.00	200.00
240 University Square TIF Fund				
1250 Not Defined				
240-1250-40560 TIF Assessments	372,935.80	373,855.24	319,302.83	320,303.00
Sub Total 1250 Not Defined	372,935.80	373,855.24	319,302.83	320,303.00
Sub Total 240 University Square TIF Fund	372,935.80	373,855.24	319,302.83	320,303.00
241 Community Development Block Grant (CDBG) Fund				
1230 Community Development				
241-1230-42110 Community Development	142,965.00	0.00	0.00	0.00
Sub Total 1230 Community Development	142,965.00	0.00	0.00	0.00
Sub Total 241 Community Development Block Grant	142,965.00	0.00	0.00	0.00
242 Ohio Department of Natural Resources (ODNR) Grant Fund				
1230 Community Development				
242-1230-42500 ODNR NatureWorks Grant	79,010.70	0.00	0.00	0.00
Sub Total 1230 Community Development	79,010.70	0.00	0.00	0.00
Sub Total 242 Ohio Department of Natural Resources	79,010.70	0.00	0.00	0.00
250 Performance Bond Fund				
1210 Building Department				
250-1210-57200 Performance Bond Refunds	0.00	10,000.00	0.00	1,000.00
Sub Total 1210 Building Department	0.00	10,000.00	0.00	1,000.00
Sub Total 250 Performance Bond Fund	0.00	10,000.00	0.00	1,000.00
297 Local Coronavirus Relief Fund				
1000 General Government				
297-1000-41115 COVID Revenue from County	0.00	1,160,601.75	0.00	0.00
297-1000-41120 COVID Revenue from State	0.00	0.00	670,249.66	0.00
Sub Total 1000 General Government	0.00	1,160,601.75	670,249.66	0.00
Sub Total 297 Local Coronavirus Relief Fund	0.00	1,160,601.75	670,249.66	0.00

# CITY OF UNIVERSITY HEIGHTS

## Estimated Revenue - 2022 By: Fund - Department - Account 2019-2020-2021 Actuals

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Next Year Budget Final
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\* Report Contains Filters

299 Payroll Stabilization Fund

1999 Transfers and Advances

299-1999-49100 Transfer In	0.00	13,000.00	26,000.00	26,000.00
Sub Total 1999 Transfers and Advances	0.00	13,000.00	26,000.00	26,000.00

Sub Total 299 Payroll Stabilization Fund	0.00	13,000.00	26,000.00	26,000.00
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300 General Obligation Debt Fund

1600 General Government

300-1600-40200 Real Estate Property Taxes	481,091.26	477,185.32	292,894.06	311,895.00
300-1600-41210 10% Owner-Occupied Property	5,754.84	5,749.67	2,209.01	2,310.00
300-1600-41220 2.5% Non-Business Property	29,404.54	29,256.40	11,276.97	12,277.00
300-1600-41230 Homestead Exemption	9,563.50	9,187.00	3,822.65	3,923.00
Sub Total 1600 General Government	525,814.14	521,378.39	310,202.69	330,405.00

1999 Transfers and Advances

300-1999-49100 Transfers In	0.00	0.00	43,326.00	0.00
Sub Total 1999 Transfers and Advances	0.00	0.00	43,326.00	0.00

Sub Total 300 General Obligation Debt Fund	525,814.14	521,378.39	353,528.69	330,405.00
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400 General Capital Improvements Fund

1000 General Government

400-1000-40100 Income Taxes - Payroll	218,355.18	116,290.21	252,817.18	508,818.00
400-1000-40110 Income Taxes - Individuals	354,709.62	85,196.23	264,326.00	534,326.00
400-1000-40120 Income Taxes - Business Net	14,562.17	5,951.63	16,888.79	18,889.00
400-1000-40130 Income Taxes - Business Net	1,048.28	0.00	0.00	0.00
400-1000-40140 Income Taxes - Electricity &	811.10	0.00	0.00	0.00
Sub Total 1000 General Government	589,486.35	207,438.07	534,031.97	1,062,033.00

1120 Fire Department

400-1120-42502 BWC Grant	17,925.75	0.00	0.00	0.00
400-1120-47300 Fire Asset Sale Proceeds	0.00	16,500.00	0.00	0.00
Sub Total 1120 Fire Department	17,925.75	16,500.00	0.00	0.00

1420 Refuse Collection Revenue

400-1420-43206 ODOT LPA Project Grants	0.00	100,000.00	0.00	0.00
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# CITY OF UNIVERSITY HEIGHTS

## Estimated Revenue - 2022 By: Fund - Department - Account 2019-2020-2021 Actuals

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Next Year Budget Final
* Report Contains Filters				
Sub Total 1420 Refuse Collection Revenue	0.00	100,000.00	0.00	0.00
1999 Transfers and Advances				
400-1999-49100 Transfers In	400,000.00	0.00	195,000.00	0.00
Sub Total 1999 Transfers and Advances	400,000.00	0.00	195,000.00	0.00
Sub Total 400 General Capital Improvements Fund	1,007,412.10	323,938.07	729,031.97	1,062,033.00
401 Sewer & Water Capital Improvements Fund				
1440 Sewer Revenue				
401-1440-40530 Sewer & Water Special	110,510.61	105,972.88	96,271.21	97,272.00
Sub Total 1440 Sewer Revenue	110,510.61	105,972.88	96,271.21	97,272.00
1999 Transfers and Advances				
401-1999-49100 Transfers In	0.00	2,100.00	2,500.00	3,000.00
Sub Total 1999 Transfers and Advances	0.00	2,100.00	2,500.00	3,000.00
Sub Total 401 Sewer & Water Capital Improvements	110,510.61	108,072.88	98,771.21	100,272.00
411 Facilities Capital Improvement Fund				
1999 Transfers and Advances				
411-1999-49100 Transfers In	0.00	0.00	100,000.00	100,000.00
Sub Total 1999 Transfers and Advances	0.00	0.00	100,000.00	100,000.00
Sub Total 411 Facilities Capital Improvement Fund	0.00	0.00	100,000.00	100,000.00
800 University Heights City Beautiful Corporation				
2200 CIC				
800-2200-43511 NOPEC Sponsorship Grant	2,000.00	2,000.00	2,000.00	2,000.00
800-2200-44900 City Beautiful 5K Sponsorship	150.00	0.00	0.00	0.00
800-2200-47600 Miscellaneous Revenue	0.00	2,000.00	0.00	500.00
800-2200-47602 Land Sale Proceeds	0.00	0.00	6,732.10	2,732.00
800-2200-49300 Contributions from City of	25,050.00	25,000.00	25,000.00	25,000.00
Sub Total 2200 CIC	27,200.00	29,000.00	33,732.10	30,232.00
Sub Total 800 University Heights City Beautiful	27,200.00	29,000.00	33,732.10	30,232.00
<b>Report Total :</b>	<b>19,003,282.80</b>	<b>19,219,489.62</b>	<b>19,540,663.59</b>	<b>18,810,580.00</b>

CITY OF UNIVERSITY HEIGHTS

Estimated Revenue - 2022  
By: Fund - Department - Account  
2019-2020-2021 Actuals

Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Next Year Budget Final
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\* Report Contains Filters

## Selected Filters

Account Type

Include - Revenue