

**City of Rocky River - Revenue Budget - Estimate
for the year ended December 31, 2024**

| Org | Object | Account Description | 2021 Actual Revenue | 2022 Actual Revenue | 2023 Original Budget | 2023 YTD Actual Revenue | 2024 Projected Revenue |
|---------|--------|-----------------------------|------------------------|------------------------|-------------------------|----------------------------|---------------------------|
| 1101100 | 400373 | SUMMER EVENTS SPONSORS | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 |
| 1101120 | 450100 | CIVIL SERV EXAM FEE | 2,905.00 | 1,365.00 | 5,000.00 | 0.00 | 5,000.00 |
| 1101300 | 400005 | FINANCE MISC INCOME | 355,431.21 | 261,946.59 | 304,300.00 | 319,146.67 | 304,300.00 |
| 1101300 | 430100 | FINANCE MIT NET PROFITS | 1,495,306.95 | 1,718,875.30 | 1,124,234.00 | 1,924,509.17 | 1,225,000.00 |
| 1101300 | 430200 | FINANCE MIT WITHHOLDING | 7,435,430.87 | 8,989,249.68 | 7,165,862.00 | 9,064,843.19 | 7,810,000.00 |
| 1101300 | 430300 | FINANCE MIT RESIDENCE TAX | 5,284,551.77 | 6,352,582.43 | 5,404,905.00 | 5,749,124.18 | 5,890,000.00 |
| 1101300 | 430400 | FINANCE REAL ESTATE TAX | 4,955,327.48 | 5,821,372.47 | 5,679,999.00 | 5,899,157.83 | 5,679,999.00 |
| 1101300 | 430520 | FINANCE ADMISSIONS TAX | 25,163.17 | 44,600.42 | 10,000.00 | 49,254.90 | 10,000.00 |
| 1101300 | 460100 | FINANCE TRANSFER IN | 3,311.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101300 | 460200 | FINANCE ADVANCE IN | 260,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 1101300 | 470100 | FINANCE HOMESTEAD & CREDITS | 654,313.23 | 766,940.23 | 756,665.00 | 760,450.69 | 756,665.00 |
| 1101300 | 470200 | FINANCE LOCAL GOVERN COUNTY | 421,087.58 | 452,702.85 | 497,107.00 | 404,504.07 | 497,107.00 |
| 1101300 | 470300 | FINANCE LOCAL GOVERN STATE | 95,155.85 | 109,343.52 | 76,000.00 | 94,058.08 | 76,000.00 |
| 1101300 | 470700 | FINANCE CIGARETTE TAX | 0.00 | 890.99 | 500.00 | 0.00 | 500.00 |
| 1101300 | 470800 | FINANCE OTHER INTERGOV | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1101300 | 480100 | FINANCE INVESTMENT EARNING | 25,866.89 | 418,741.58 | 725,000.00 | 861,053.36 | 825,000.00 |

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| 1102000 | 430410 | SSD SPECIAL ASSESSMENTS | 303.00 | 410.07 | 0.00 | 3,985.17 | 0.00 |
| 1102000 | 460300 | SSD SALE OF ASSETS | 23,853.03 | 2,999.00 | 12,000.00 | 69,182.76 | 12,000.00 |
| 1102000 | 490200 | SSD INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102020 | 440100 | GRANT ADMIN FEDERAL GRANT | 0.00 | 4,093.36 | 0.00 | 661.23 | 0.00 |
| 1102100 | 400005 | POLICE MISC INCOME | 0.00 | 32,821.58 | 0.00 | 119,043.01 | 0.00 |
| 1102100 | 420100 | POLICE CRIMINAL FINES | 100,271.79 | 109,845.11 | 175,000.00 | 100,571.24 | 175,000.00 |
| 1102100 | 420200 | POLICE PARKING TICKETS | 34,421.00 | 38,364.00 | 35,500.00 | 38,445.00 | 35,500.00 |
| 1102100 | 450300 | POLICE ALARM FEE | 5,740.00 | 2,840.00 | 20,000.00 | 40.00 | 20,000.00 |
| 1102100 | 450400 | POLICE AUTO STORAGE FEE | 35,525.00 | 61,717.50 | 55,000.00 | 54,867.50 | 55,000.00 |
| 1102100 | 450500 | POLICE IMMOBILIZATION FEE | 470.00 | 945.00 | 4,000.00 | 820.00 | 4,000.00 |
| 1102110 | 420100 | POPAS CRIMINAL FINES | 48,198.50 | 63,383.00 | 210,000.00 | 13,027.99 | 70,000.00 |
| 1102170 | 400005 | JAIL MISC INCOME | 0.00 | 2,473.00 | 0.00 | 1,854.50 | 0.00 |
| 1102181 | 400005 | SCHOOL RES OFFICER MISC INCOME | 169,173.56 | 205,670.01 | 280,000.00 | 102,835.00 | 280,000.00 |
| 1102270 | 450200 | EMS AMBULANCE BILLING FEE | 427,363.22 | 572,291.81 | 560,000.00 | 597,963.65 | 560,000.00 |
| 1104000 | 400005 | BLDG MISC INCOME | 3,673.00 | 380.00 | 0.00 | 191.74 | 0.00 |
| 1104000 | 450600 | BLDG DEPARTMENT FEE | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |

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| 1104000 | 450601 | BLDG PLAN EXAMINATION FEE | 23,113.10 | 29,263.16 | 15,000.00 | 52,886.95 | 15,000.00 |
| 1104000 | 450602 | BLDG BARBER & BEAUTY SHOP FEE | 1,500.00 | 400.00 | 500.00 | 1,500.00 | 500.00 |
| 1104000 | 450603 | BLDG CURB CUT FEE | 0.00 | 50.00 | 300.00 | 50.00 | 300.00 |
| 1104000 | 450604 | BLDG CURB CROSSING FEE | 25.00 | 75.00 | 200.00 | 525.00 | 200.00 |
| 1104000 | 450605 | BLDG DEMOLITION FEE | 2,035.00 | 9,620.00 | 1,000.00 | 5,265.94 | 1,000.00 |
| 1104000 | 450606 | BLDG GENERAL BLDG PERMIT FEE | 70,539.59 | 122,991.41 | 52,000.00 | 170,575.87 | 52,000.00 |
| 1104000 | 450607 | BLDG FILING FEE | 0.00 | 3,140.00 | 3,500.00 | 6,817.00 | 3,500.00 |
| 1104000 | 450608 | BLDG TEMPORARY STORE FEE | 95.00 | 45.00 | 100.00 | 0.00 | 100.00 |
| 1104000 | 450610 | BLDG STREET CLEANING FEE | 0.00 | 25.00 | 300.00 | 0.00 | 300.00 |
| 1104000 | 450611 | BLDG STREET OPENING FEE | 100.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1104000 | 450613 | BLDG RESTAURANT PERMIT | 3,050.00 | 650.00 | 2,000.00 | 2,500.00 | 2,000.00 |
| 1104000 | 450615 | BLDG ZONING REQUEST FEE | 9,850.00 | 9,630.00 | 5,000.00 | 1,300.00 | 5,000.00 |
| 1104000 | 450616 | BLDG SPCIAL MEETING FEE | 0.00 | 200.00 | 500.00 | 0.00 | 500.00 |
| 1104000 | 450617 | BLDG REINSPCTION FEE | 150.00 | 0.00 | 300.00 | 500.00 | 300.00 |
| 1104000 | 450618 | BLDG TOTAL RENTAL FEE | 105,129.00 | 88,150.00 | 90,000.00 | 82,460.30 | 90,000.00 |
| 1104000 | 450619 | BLDG CONTRACT REGISTRATION FEE | 85,600.00 | 80,756.30 | 60,000.00 | 64,860.01 | 60,000.00 |

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| 1104000 | 450621 | BLDG MISC PERMITS | 137,942.46 | 121,353.11 | 75,000.00 | 127,896.55 | 75,000.00 |
| 1105000 | 400005 | P BLDG MISC INCOME | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 1105000 | 400356 | P BLDG MEMORIAL HALL RENTAL | 30,476.25 | 47,656.25 | 85,000.00 | 60,290.25 | 85,000.00 |
| 1109000 | 412100 | RRMC TRUSTEESHIPS | 318.92 | 169.33 | 400.00 | 185.20 | 400.00 |
| 1109000 | 412200 | RRMC RESTITUTION | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 1109000 | 412300 | RRMC LEGAL AID | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1109000 | 412400 | RRMC MISC INCOME | 6,539.21 | 6,670.45 | 8,000.00 | 8,000.25 | 8,000.00 |
| 1109000 | 412500 | RRMC SMALL CLAIMS | 45,900.27 | 47,959.10 | 65,000.00 | 63,273.86 | 68,000.00 |
| 1109000 | 412600 | RRMC CIVIL COST | 332,254.16 | 323,946.02 | 495,000.00 | 312,915.76 | 495,000.00 |
| 1109000 | 412700 | RRMC CRIMINAL COST | 887,020.62 | 923,219.89 | 1,105,000.00 | 873,104.98 | 1,105,000.00 |
| 1109000 | 440100 | RRMC FEDERAL GRANTS | 1,016.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL FUND TOTAL | 23,605,498.96 | 27,854,064.52 | 25,175,372.00 | 28,314,498.85 | 26,368,371.00 |
| 2100000 | 470910 | BSF FINANCE TRANS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | BUDGET STABIL TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100000 | 400005 | LETF MISC INCOME | 10,823.50 | 33,732.00 | 10,000.00 | 8,130.88 | 10,000.00 |
| 2100000 | 470920 | LETF DOJ FUNDS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 2101000 | 440200 | DARE GRANT STATE GRANT | 30,216.95 | 45,040.86 | 46,200.00 | 37,626.07 | 46,200.00 |
| | | LETF TOTAL | 41,540.45 | 78,772.86 | 56,200.00 | 45,756.95 | 56,200.00 |
| 2110000 | 440300 | COM DIVER COUNTY GRANT | 0.00 | 643.00 | 5,400.00 | 2,600.00 | 5,400.00 |
| | | COM DIVER TOTAL | 0.00 | 643.00 | 5,400.00 | 2,600.00 | 5,400.00 |
| 2120000 | 420000 | RRMC IDAT FINES | 36,095.02 | 36,581.22 | 25,000.00 | 30,203.02 | 30,000.00 |
| | | RRMC IDAT TOTAL | 36,095.02 | 36,581.22 | 25,000.00 | 30,203.02 | 30,000.00 |
| 2130000 | 420000 | E&E FINES | 836.00 | 903.00 | 3,000.00 | 808.00 | 3,000.00 |
| | | E&E TOTAL | 836.00 | 903.00 | 3,000.00 | 808.00 | 3,000.00 |
| 2140000 | 412700 | RRMC PROBATION CRIMINAL COST | 155,554.64 | 145,577.46 | 146,000.00 | 144,368.62 | 155,000.00 |
| 2140000 | 440100 | RRMC PROBATION FEDERAL GRANTS | 2,601.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | RRMC PROB TOTAL | 158,156.07 | 145,577.46 | 146,000.00 | 144,368.62 | 155,000.00 |
| 2190000 | 440100 | CORONAVIR FEDERAL GRANT | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | CORONAVIRUS REL TOTAL | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200000 | 440100 | LFRF FEDERAL GRANT | 1,046,777.34 | 1,055,135.28 | 0.00 | 0.00 | 0.00 |
| | | LOCAL FISCAL RECOVERY TOTAL | 1,046,777.34 | 1,055,135.28 | 0.00 | 0.00 | 0.00 |
| 2210000 | 440100 | ONEOHIO OPIOID FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 1,007.14 | 0.00 |

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| 2210000 | 440200 | ONEOHIO OPIOID STATE GRANT | 0.00 | 4,352.67 | 4,300.00 | 0.00 | 4,300.00 |
| | | ONEOHIO OPIOID TOTAL | 0.00 | 4,352.67 | 4,300.00 | 1,007.14 | 4,300.00 |
| 2300000 | 440100 | FEMA FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | FEMA TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2347000 | 400005 | SENIOR CTR MISC INCOME | 386.79 | 38.00 | 7,000.00 | 212.64 | 7,000.00 |
| 2347000 | 400110 | SENIOR CTR SUBSCRIPTIONS | 13,793.50 | 16,135.00 | 20,000.00 | 15,517.25 | 20,000.00 |
| 2347000 | 400120 | SENIOR CTR GIFT SHOP SALES | 10,245.79 | 12,974.15 | 50,000.00 | 9,288.93 | 30,000.00 |
| 2347000 | 400130 | SENIOR CTR TRANSPORT DONATION | 9,384.63 | 10,610.92 | 25,000.00 | 7,810.38 | 25,000.00 |
| 2347000 | 400140 | SENIOR CTR LUNCH PROG | 13,875.32 | 53,631.46 | 52,500.00 | 66,576.47 | 80,000.00 |
| 2347000 | 400150 | SENIOR CTR LUNCH PROG NON TAX | 49.50 | 226.72 | 15,000.00 | 0.00 | 15,000.00 |
| 2347000 | 400160 | SENIOR CTR CLASS FEE | 67,302.71 | 98,539.28 | 90,000.00 | 98,554.41 | 100,000.00 |
| 2347000 | 400170 | SENIOR CTR MONTHLY EVENTS | 37,940.93 | 34,098.20 | 30,600.00 | 26,183.49 | 30,600.00 |
| 2347000 | 400180 | SENIOR CTR BUS TRIPS/TOURS | 40,798.79 | 69,779.75 | 100,000.00 | 69,589.42 | 100,000.00 |
| 2347000 | 430400 | SENIOR CTR REAL ESTATE TAX | 393,296.26 | 461,998.39 | 450,793.00 | 468,188.58 | 450,793.00 |
| 2347000 | 440100 | SENIOR CTR FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 26,110.00 |
| 2347000 | 460100 | SENIOR CTR TRANSFER IN | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 50,000.00 |

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| 2347000 | 470100 | SENIOR CTR HOMESTEAD & CREDIT | 51,931.86 | 60,865.63 | 60,053.00 | 60,353.47 | 60,053.00 |
| | | SENIOR CTR TOTAL | 989,006.08 | 1,168,897.50 | 1,250,946.00 | 1,172,275.04 | 994,556.00 |
| 2410000 | 430400 | POLICE PEN REAL ESTATE TAX | 235,982.09 | 277,203.91 | 270,476.00 | 280,929.05 | 270,476.00 |
| 2410000 | 460100 | POLICE PEN TRANSFER IN | 475,000.00 | 475,000.00 | 275,000.00 | 275,000.00 | 275,000.00 |
| 2410000 | 470100 | POLICE PEN HOMESTEAD & CREDITS | 31,160.39 | 36,520.65 | 36,032.00 | 36,214.61 | 36,032.00 |
| | | POLICE PEN TOTAL | 742,142.48 | 788,724.56 | 581,508.00 | 592,143.66 | 581,508.00 |
| 2430000 | 430400 | FIRE PEN REAL ESTATE TAX | 235,982.11 | 277,203.98 | 270,476.00 | 280,929.16 | 270,476.00 |
| 2430000 | 460100 | FIRE PEN TRANSFER IN | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| 2430000 | 470100 | FIRE PEN HOMESTEAD & CREDITS | 31,160.39 | 36,520.59 | 36,032.00 | 36,214.55 | 36,032.00 |
| | | FIRE PEN TOTAL | 717,142.50 | 763,724.57 | 756,508.00 | 767,143.71 | 756,508.00 |
| 2462120 | 440200 | MAR PAT STATE GRANT | 30,000.00 | 35,000.00 | 35,000.00 | 34,788.88 | 35,000.00 |
| 2462120 | 460100 | MAR PAT TRANSFER IN | 20,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | 15,000.00 |
| | | MAR PAT TOTAL | 50,000.00 | 50,000.00 | 50,000.00 | 44,788.88 | 50,000.00 |
| 2642440 | 400005 | REF & REC MISC INCOME | 8,472.40 | 2,316.23 | 22,000.00 | 7,986.31 | 22,000.00 |
| 2642440 | 400200 | REF & REC RECYC BIN REV | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 2642440 | 430400 | REF & REC REAL ESTATE TAX | 786,548.35 | 924,032.15 | 901,587.00 | 936,377.14 | 901,587.00 |

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| 2642440 | 440300 | REF & REC COUNTY GRANT | 5,151.00 | 31,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 2642440 | 460100 | REF & REC TRANSFER IN | 1,000,000.00 | 775,000.00 | 1,000,000.00 | 900,000.00 | 900,000.00 |
| 2642440 | 470100 | REF & REC HOMESTEAD & CREDITS | 103,857.79 | 121,737.70 | 120,106.00 | 120,707.09 | 120,106.00 |
| | | REF & REC TOTAL | 1,904,029.54 | 1,854,086.08 | 2,055,693.00 | 1,965,070.54 | 1,955,693.00 |
| 2672450 | 400005 | MUN MOTOR VEH LIC MISC INC | 15,104.23 | 8,359.33 | 0.00 | 0.00 | 0.00 |
| 2672450 | 430530 | MUN MOTOR VEH LIC PERM TAX | 149,576.59 | 143,257.93 | 141,000.00 | 118,755.30 | 141,000.00 |
| 2672450 | 460100 | MUN MOTOR VEH LIC TRANSFER IN | 625,000.00 | 575,000.00 | 625,000.00 | 500,000.00 | 625,000.00 |
| | | MUN MOTOR VEH LIC TOTAL | 789,680.82 | 726,617.26 | 766,000.00 | 618,755.30 | 766,000.00 |
| 2682420 | 400005 | ST CONST M&R MISC INCOME | 0.00 | 0.00 | 0.00 | 23,715.20 | 0.00 |
| 2682420 | 460100 | ST CONST M&R TRANSFER | 600,000.00 | 375,000.00 | 400,000.00 | 400,000.00 | 100,000.00 |
| 2682420 | 470400 | ST CONST M&R GAS TAX | 951,005.71 | 937,927.49 | 905,400.00 | 717,760.96 | 905,400.00 |
| 2682420 | 470500 | ST CONST M&R AUTO LICENSE | 121,910.78 | 116,991.58 | 150,000.00 | 158,425.61 | 150,000.00 |
| | | ST CONST M&R TOTAL | 1,672,916.49 | 1,429,919.07 | 1,455,400.00 | 1,299,901.77 | 1,155,400.00 |
| 2690000 | 470400 | STATE HIGHWAY GAS TAX | 77,108.54 | 76,048.16 | 73,400.00 | 58,196.83 | 73,400.00 |
| 2690000 | 470500 | STATE HIGHWAY AUTO LICENSE | 9,884.64 | 9,485.79 | 11,000.00 | 12,845.31 | 11,000.00 |
| | | STATE HIGHWAY TOTAL | 86,993.18 | 85,533.95 | 84,400.00 | 71,042.14 | 84,400.00 |

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| 2708000 | 400373 | REC SUMMER EVENTS SPONSORS | 0.00 | (1,250.00) | 0.00 | 0.00 | 0.00 |
| 2708010 | 400005 | REC ADMIN MISC INCOME | 8,506.45 | 11,115.45 | 2,500.00 | 13,547.92 | 5,000.00 |
| 2708010 | 400305 | REC ADMIN GIFT CARDS | 1,051.00 | 1,990.00 | 0.00 | 2,104.50 | 0.00 |
| 2708010 | 400355 | REC ADMIN LEASE REVENUE | 9,178.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2708010 | 400371 | REC ADMIN BEVERAGE SPONSORS | 0.00 | 5,400.00 | 0.00 | 5,100.00 | 0.00 |
| 2708010 | 430400 | REC ADMIN REAL ESTATE TAX | 393,296.26 | 461,998.39 | 450,793.00 | 468,188.58 | 450,793.00 |
| 2708010 | 460100 | REC ADMIN TRANSFER IN | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 550,000.00 |
| 2708010 | 470100 | REC ADMIN HOMESTEAD & CREDITS | 51,931.86 | 60,865.63 | 60,053.00 | 60,353.47 | 60,053.00 |
| 2708020 | 400125 | MARK& MEMSHIP PRO SHOP | 0.00 | 0.00 | 15,000.00 | 881.00 | 12,000.00 |
| 2708020 | 400310 | MARK& MEMSHIP ADMISSION | 48,639.00 | 87,126.00 | 70,000.00 | 65,049.00 | 75,000.00 |
| 2708020 | 400311 | MARK& MEMSHIP CIVIC CENTER | 457,979.18 | 592,842.49 | 600,000.00 | 531,801.98 | 699,000.00 |
| 2708020 | 400370 | MARK& MEMSHIP SPONSORSHIPS | 0.00 | 6,000.00 | 0.00 | 2,500.00 | 0.00 |
| 2708030 | 400320 | FIT& WELL PROGRAMS | 52,857.88 | 45,353.57 | 45,000.00 | 61,847.97 | 60,000.00 |
| 2708030 | 400328 | FIT& WELL PERSONAL TRAINING | 3,750.00 | 5,250.00 | 3,200.00 | 2,524.00 | 10,000.00 |
| 2708040 | 400320 | INDOOR POOL PROGRAMS | 66,846.74 | 62,567.25 | 70,000.00 | 76,389.50 | 72,000.00 |
| 2708045 | 400310 | OUTDOOR POOL ADMISS | 142,427.90 | 69,813.06 | 70,000.00 | 68,686.00 | 72,500.00 |

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| 2708045 | 400312 | OUTDOOR POOL PASSES | 52.20 | 116,743.97 | 120,000.00 | 116,584.45 | 132,000.00 |
| 2708045 | 400320 | OUTDOOR POOL PROGRAMS | 30,873.90 | 29,693.98 | 34,000.00 | 32,715.00 | 38,000.00 |
| 2708050 | 400320 | SPORTS PROG PROGRAM | 297,236.86 | 309,348.60 | 275,000.00 | 256,987.85 | 275,000.00 |
| 2708060 | 400320 | CIVIC CENTER OPS PROGRAMS | 126,185.10 | 139,191.70 | 50,000.00 | 33,011.80 | 35,000.00 |
| 2708060 | 400352 | CIVIC CENTER OPS FACIL RENTAL | 20,983.99 | 29,884.00 | 58,500.00 | 36,759.85 | 58,500.00 |
| 2708060 | 400355 | CIVIC CENTER OPS LEASE REVENUE | 29,004.24 | 31,360.73 | 37,000.00 | 31,997.30 | 37,000.00 |
| 2708070 | 400320 | YOUTH CAMPS PROGRAM | 0.00 | 654.00 | 115,000.00 | 112,216.50 | 118,000.00 |
| 2708080 | 400351 | PARKS& OUTD ELMWOOD CABIN | 24,725.00 | 32,465.00 | 26,000.00 | 33,354.90 | 35,000.00 |
| 2708080 | 400353 | PARKS& OUTD RR PARK PAV | 3,409.20 | 6,171.00 | 6,500.00 | 6,695.00 | 6,800.00 |
| 2708080 | 400354 | PARKS& OUTD GAZEBO RENTAL | 640.00 | 1,225.00 | 1,300.00 | 1,850.00 | 2,000.00 |
| 2708100 | 400310 | KIDS COVE ADMISSION | 3,383.00 | 9,310.00 | 8,250.00 | 10,750.00 | 10,500.00 |
| 2708200 | 400335 | CONCESS OUTDOOR POOL | 0.00 | 0.00 | 4,500.00 | 3,280.00 | 9,000.00 |
| 2708200 | 400340 | CONCESS VENDING COMISS | 7,389.36 | 12,032.87 | 5,500.00 | 9,693.07 | 10,500.00 |
| 2708200 | 400341 | CONCESS BEVERAGE COMISS | 10,918.85 | 3,776.29 | 3,500.00 | 2,757.87 | 3,500.00 |
| 2708300 | 400310 | ICE RINK ADMISSION | 40,776.50 | 88,089.80 | 80,000.00 | 58,945.00 | 90,000.00 |
| 2708300 | 400321 | ICE RINK YOUTH HOCKEY | 167,045.75 | 194,788.21 | 145,000.00 | 201,143.60 | 175,000.00 |

**City of Rocky River - Revenue Budget - Estimate
for the year ended December 31, 2024**

| Org | Object | Account Description | 2021 Actual Revenue | 2022 Actual Revenue | 2023 Original Budget | 2023 YTD Actual Revenue | 2024 Projected Revenue |
|---------|--------|--------------------------------|------------------------|------------------------|-------------------------|----------------------------|---------------------------|
| 2708300 | 400322 | ICE RINK LTS | 87,180.60 | 86,129.70 | 60,000.00 | 78,887.37 | 72,500.00 |
| 2708300 | 400325 | ICE RINK SKATE RENTAL | 12,040.00 | 36,422.00 | 26,500.00 | 26,720.00 | 38,000.00 |
| 2708300 | 400350 | ICE RINK RENTAL | 69,790.30 | 71,234.88 | 80,000.00 | 88,908.35 | 95,000.00 |
| | | RECREATION TOTAL | 2,618,099.71 | 3,057,593.57 | 2,973,096.00 | 2,952,231.83 | 3,307,646.00 |
| 3100000 | 430100 | GBOND MIT NET PROFITS | 0.00 | 48,000.77 | 0.00 | 0.00 | 0.00 |
| 3100000 | 430200 | GBOND MIT WITHHOLDING | 0.00 | 294,509.76 | 0.00 | 0.00 | 0.00 |
| 3100000 | 430300 | GBOND MIT RESIDENCE TAX | 0.00 | 193,246.34 | 0.00 | 0.00 | 0.00 |
| 3100000 | 430400 | GBOND RET REAL ESTATE TAX | 613,540.39 | 693,015.31 | 586,031.00 | 608,636.04 | 586,031.00 |
| 3100000 | 460100 | GBOND RET TRANSFER IN | 900,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 |
| 3100000 | 460500 | GBOND RET NOTE PROCEEDS | 9,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100000 | 460510 | GBOND RET NOTE PREMIUM | 34,551.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100000 | 460600 | GBOND RET BOND PROCEEDS | 0.00 | 9,890,000.00 | 0.00 | 0.00 | 0.00 |
| 3100000 | 460610 | GBOND RET BOND PREMIUM | 0.00 | 63,072.35 | 0.00 | 0.00 | 0.00 |
| 3100000 | 470100 | GBOND RET HOMESTEAD & CREDITS | 81,013.39 | 91,301.68 | 78,069.00 | 78,457.64 | 78,069.00 |
| | | GBOND RET TOTAL | 11,529,104.78 | 12,073,146.21 | 1,464,100.00 | 1,487,093.68 | 664,100.00 |
| 3150000 | 430410 | SPECIAL ASSESSMENT ASSESSMENTS | 44,467.48 | 41,402.78 | 55,000.00 | 39,517.95 | 55,000.00 |

**City of Rocky River - Revenue Budget - Estimate
for the year ended December 31, 2024**

| Org | Object | Account Description | 2021 Actual Revenue | 2022 Actual Revenue | 2023 Original Budget | 2023 YTD Actual Revenue | 2024 Projected Revenue |
|---------|--------|--------------------------------|------------------------|------------------------|-------------------------|----------------------------|---------------------------|
| 3150000 | 460100 | SPCIAL ASSESSMENT TRANSFER IN | 0.00 | 5,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| | | SPECIAL ASSESSMENT TOTAL | 44,467.48 | 46,402.78 | 65,000.00 | 39,517.95 | 65,000.00 |
| 4800000 | 430100 | EQUIP PURCH MIT NET PROFITS | 170,796.75 | 26,892.24 | 123,665.00 | 160,861.33 | 135,000.00 |
| 4800000 | 430200 | EQUIP PURCH MIT WITHHOLDING | 537,312.61 | 294,509.76 | 788,245.00 | 716,880.03 | 859,000.00 |
| 4800000 | 430300 | EQUIP PURCH MIT RESIDENCE TAX | 451,715.57 | 193,246.34 | 594,539.00 | 467,261.36 | 648,000.00 |
| 4800000 | 440100 | EQUIP PURCH FEDERAL GRANT | 0.00 | 175,686.36 | 0.00 | 0.00 | 0.00 |
| 4800000 | 440200 | EQUIP PURCH STATE GRANT | 3,044.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800000 | 460100 | EQUIP PURCH TRANSFER IN | 0.00 | 900,000.00 | 1,300,000.00 | 1,000,000.00 | 2,100,000.00 |
| 4800000 | 470600 | EQUIP PURCH LIQUOR PERMITS | 42,282.00 | 26,033.00 | 10,000.00 | 44,476.95 | 10,000.00 |
| 4800000 | 490200 | EQUIP PURCH INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 57,786.00 | 0.00 |
| | | EQUIPMENT PURCHASE TOTAL | 1,205,151.32 | 1,616,367.70 | 2,816,449.00 | 2,447,265.67 | 3,752,000.00 |

**City of Rocky River - Revenue Budget - Estimate
for the year ended December 31, 2024**

| Org | Object | Account Description | 2021 Actual Revenue | 2022 Actual Revenue | 2023 Original Budget | 2023 YTD Actual Revenue | 2024 Projected Revenue |
|---------|--------|-----------------------------|------------------------|------------------------|-------------------------|----------------------------|---------------------------|
| 4900000 | 400005 | CAP IMP MISC INCOME | 53,347.74 | 28,333.00 | 59,328.00 | 3,835.17 | 59,328.00 |
| 4900000 | 400372 | CAP IMP DASHBOARD SPON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900000 | 430100 | CAP IMP MIT NET PROFITS | 236,977.50 | 300,004.86 | 251,079.00 | 326,597.25 | 273,000.00 |
| 4900000 | 430200 | CAP IMP MIT WITHHOLDING | 1,200,699.12 | 1,840,685.91 | 1,600,376.00 | 1,455,483.72 | 1,744,000.00 |
| 4900000 | 430300 | CAP IMP MIT RESIDENCE TAX | 917,119.48 | 1,207,789.57 | 1,207,095.00 | 948,682.07 | 1,316,000.00 |
| 4900000 | 430400 | CAP IMP REAL ESTATE TAX | 786,548.35 | 924,032.15 | 901,587.00 | 936,377.14 | 901,587.00 |
| 4900000 | 430510 | CAP IMP CABLE FRANCHISE TAX | 240,125.12 | 198,732.53 | 250,000.00 | 147,487.25 | 250,000.00 |
| 4900000 | 440100 | CAP IMP FEDERAL GRANT | 256,223.14 | 711,665.02 | 1,512,500.00 | 200,744.26 | 0.00 |
| 4900000 | 440200 | CAP IMP STATE GRANT | 0.00 | 215,530.00 | 488,000.00 | 0.00 | 300,000.00 |
| 4900000 | 440300 | CAP IMP COUNTY GRANT | 26,505.50 | 1,550,133.14 | 245,000.00 | 16,648.11 | 285,000.00 |
| 4900000 | 440400 | CAP IMP OTHER LOCAL GRANT | 12,000.00 | 1,436,884.50 | 193,110.00 | 152,370.00 | 80,000.00 |
| 4900000 | 460100 | CAP IMP TRANSFER IN | 350,000.00 | 600,000.00 | 1,500,000.00 | 1,500,000.00 | 4,400,000.00 |
| 4900000 | 460500 | CAP IMP NOTE PROCEEDS | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,100,000.00 |
| 4900000 | 460510 | CAP IMP NOTE PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900000 | 470100 | CAP IMP HOMESTEAD & CREDITS | 103,857.79 | 121,737.70 | 120,106.00 | 120,707.09 | 120,106.00 |
| 4900000 | 480100 | CAP IMP INVEST EARN | 4,956.88 | 13,915.00 | 0.00 | 0.00 | 0.00 |

**City of Rocky River - Revenue Budget - Estimate
for the year ended December 31, 2024**

| Org | Object | Account Description | 2021 Actual Revenue | 2022 Actual Revenue | 2023 Original Budget | 2023 YTD Actual Revenue | 2024 Projected Revenue |
|---------|--------|-----------------------------|------------------------|------------------------|-------------------------|----------------------------|---------------------------|
| | | CAPITAL IMPROVEMENT TOTAL | 4,188,360.62 | 9,149,443.38 | 11,328,181.00 | 5,808,932.06 | 12,829,021.00 |
| 4960000 | 412700 | RRMC COMP A CRIMINAL COST | 26,810.28 | 28,621.72 | 48,000.00 | 25,909.04 | 25,000.00 |
| 4960000 | 440200 | RRMC COMP A STATE GRANT | 16,116.92 | 17,304.49 | 0.00 | 0.00 | 0.00 |
| | | RRMC COMPUTER A TOTAL | 42,927.20 | 45,926.21 | 48,000.00 | 25,909.04 | 25,000.00 |
| 4970000 | 412700 | RRMC COMP B CRIMINAL COST | 89,756.35 | 95,820.74 | 108,000.00 | 86,739.12 | 92,000.00 |
| 4970000 | 440100 | RRMC COMP B FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 4970000 | 440200 | RRMC COMP B STATE GRANT | 116,749.90 | 11,329.43 | 0.00 | 0.00 | 0.00 |
| | | RRMC COMPUTER B TOTAL | 206,506.25 | 107,150.17 | 108,000.00 | 86,739.12 | 242,000.00 |
| 4980000 | 412700 | RRMC SPC PRJ CRIMINAL COST | 187,041.19 | 199,546.20 | 198,000.00 | 200,492.69 | 210,000.00 |
| 4980000 | 440100 | RRMC SPC PRJ FEDERAL GRANTS | 15,191.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | RRMC SPECIAL PROJECT TOTAL | 202,232.60 | 199,546.20 | 198,000.00 | 200,492.69 | 210,000.00 |
| 4990000 | 412700 | RRMC IDIAM CRIMINAL COST | 24,959.47 | 23,429.02 | 31,000.00 | 22,420.27 | 25,000.00 |
| 4990000 | 440100 | RRMC IDIAM FEDERAL GRANTS | 23,012.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | RRMC IDIAM TOTAL | 47,972.01 | 23,429.02 | 31,000.00 | 22,420.27 | 25,000.00 |
| 5502500 | 400005 | WWTP UTIL MISC INCOME | 49.00 | 0.00 | 2,400.00 | 3,879.72 | 8,400.00 |
| 5502500 | 400230 | WWTP UTIL MEM CITY CONTR | 5,354,799.60 | 5,908,756.50 | 5,981,000.00 | 5,798,298.51 | 5,981,000.00 |

**City of Rocky River - Revenue Budget - Estimate
for the year ended December 31, 2024**

| Org | Object | Account Description | 2021 Actual Revenue | 2022 Actual Revenue | 2023 Original Budget | 2023 YTD Actual Revenue | 2024 Projected Revenue |
|---------|--------|------------------------------|------------------------|------------------------|-------------------------|----------------------------|---------------------------|
| 5502500 | 460300 | WWTP UTIL SALE OF ASSETS | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | WWTP UTILITY TOTAL | 5,354,848.60 | 5,908,756.50 | 5,984,400.00 | 5,802,178.23 | 5,990,400.00 |
| 5530000 | 400005 | WWTP CAP MISC INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530000 | 440200 | WWTP CAP STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 5530000 | 460100 | WWTP CAP TRANSFER IN | 1,300,000.00 | 1,300,000.00 | 1,400,000.00 | 1,400,000.00 | 1,600,000.00 |
| 5530000 | 460400 | WWTP CAP LOAN PROCEEDS | 528,650.97 | 1,975,175.15 | 20,000,000.00 | 2,236,507.70 | 20,000,000.00 |
| 5530000 | 480100 | WWTP CAP INVESTMENT EARNING | 401.97 | 6,421.78 | 2,000.00 | 10,013.44 | 2,000.00 |
| | | WWTP CAPITAL TOTAL | 1,829,052.94 | 3,281,596.93 | 21,402,000.00 | 3,646,521.14 | 21,642,000.00 |
| 5602300 | 400005 | SANI SEW MISC INCOME | 0.00 | 0.00 | 1,000.00 | 202.98 | 1,000.00 |
| 5602300 | 400210 | SANI SEW FEE | 2,470,025.83 | 2,102,172.31 | 2,364,000.00 | 1,705,309.75 | 2,364,000.00 |
| 5602300 | 430410 | SANI SEW SPECIAL ASSESSMENTS | 80,883.05 | 57,615.03 | 130,000.00 | 100,781.60 | 130,000.00 |
| 5602300 | 450620 | SANI SEW CONNECTION FEE | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 5602300 | 460100 | SANI SEW TRANSFER IN | 0.00 | 0.00 | 450,000.00 | 850,000.00 | 450,000.00 |
| | | SANITARY SEWER TOTAL | 2,550,908.88 | 2,159,787.34 | 2,949,000.00 | 2,656,294.33 | 2,949,000.00 |
| 5662300 | 400005 | SEW REHAB MISC INCOME | 749,581.64 | 2,506,261.29 | 1,115,379.00 | 100,492.11 | 2,788,864.00 |
| 5662300 | 400210 | SEW REHAB FEE | 823,341.12 | 700,723.39 | 788,000.00 | 568,436.07 | 788,000.00 |

**City of Rocky River - Revenue Budget - Estimate
for the year ended December 31, 2024**

| Org | Object | Account Description | 2021 Actual Revenue | 2022 Actual Revenue | 2023 Original Budget | 2023 YTD Actual Revenue | 2024 Projected Revenue |
|---------|--------|------------------------------|------------------------|------------------------|-------------------------|----------------------------|---------------------------|
| 5662300 | 430100 | SEW REHAB MIT NET PROFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5662300 | 430200 | SEW REHAB MIT WITHHOLDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5662300 | 430300 | SEW REHAB MIT RESIDENCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5662300 | 430410 | SEW REHAB SPC ASSESSMENTS | 26,961.02 | 19,205.01 | 43,000.00 | 33,593.87 | 43,000.00 |
| 5662300 | 440100 | SEW REHAB FEDERAL GRANTS | 0.00 | 0.00 | 2,552,000.00 | 0.00 | 2,400,000.00 |
| 5662300 | 450620 | SEW REHAB CONNECTION FEE | 0.00 | 22,546.50 | 0.00 | 55,438.50 | 0.00 |
| 5662300 | 460100 | SEW REHAB TRANSFER IN | 0.00 | 0.00 | 750,000.00 | 300,000.00 | 5,650,000.00 |
| 5662300 | 460400 | SEW REHAB LOAN PROCEEDS | 276,713.17 | 2,245,408.25 | 382,900.00 | 789,693.36 | 382,900.00 |
| | | SEWER REHABILITATION TOTAL | 1,876,596.95 | 5,494,144.44 | 5,631,279.00 | 1,847,653.91 | 12,052,764.00 |
| 7100000 | 400400 | HEALTH INS EMPLOYEE PREMIUMS | 446,439.91 | 448,962.92 | 332,340.00 | 393,880.10 | 338,000.00 |
| 7100000 | 400410 | HEALTH INS CITY PREMIUMS | 2,760,553.75 | 2,822,950.79 | 3,159,171.00 | 2,846,657.62 | 3,645,547.00 |
| 7100000 | 400420 | HEALTH INS COBRA PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | HEALTH INSURANCE TOTAL | 3,206,993.66 | 3,271,913.71 | 3,491,511.00 | 3,240,537.72 | 3,983,547.00 |
| 8000000 | 450624 | REFUND DEPO CURB CROSSINGS | 600.00 | 4,625.00 | 2,000.00 | 2,450.00 | 5,000.00 |
| 8000000 | 450625 | REFUND DEPO CURB CUTS | 0.00 | 600.00 | 1,000.00 | 500.00 | 2,000.00 |
| 8000000 | 450626 | REFUND DEPO DEMOLITION | 1,200.00 | 2,900.00 | 2,000.00 | 2,600.00 | 2,000.00 |

**City of Rocky River - Revenue Budget - Estimate
for the year ended December 31, 2024**

| Org | Object | Account Description | 2021 Actual Revenue | 2022 Actual Revenue | 2023 Original Budget | 2023 YTD Actual Revenue | 2024 Projected Revenue |
|---------|--------|--------------------------------|------------------------|------------------------|-------------------------|----------------------------|---------------------------|
| 8000000 | 450628 | REFUND DEPO OTHER | 6,500.00 | 250,150.00 | 0.00 | 0.00 | 0.00 |
| 8000000 | 450629 | REFUND DEPO STREET OPENING | 500.00 | 500.00 | 2,000.00 | 1,500.00 | 5,000.00 |
| 8000000 | 450630 | REFUND DEPO STREET CLEANING | 0.00 | 2,300.00 | 2,000.00 | 21,100.00 | 16,000.00 |
| | | REFUNDABLE DEPOSITS TOTAL | 8,800.00 | 261,075.00 | 9,000.00 | 28,150.00 | 30,000.00 |
| 8300000 | 450640 | BLDG STANDARDS FEE 1% FEE | 1,211.45 | 1,206.69 | 2,100.00 | 1,042.31 | 2,100.00 |
| 8300000 | 450641 | BLDG STANDARDS FEE 3% FEE | 2,670.59 | 4,013.17 | 6,200.00 | 6,886.44 | 6,200.00 |
| | | BUILDING STANDARDS FEE TOTAL | 3,882.04 | 5,219.86 | 8,300.00 | 7,928.75 | 8,300.00 |
| 8700000 | 400230 | SAFE MEM CITY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | SAFE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8790000 | 400005 | UNCLAIMED MONIES MISC INCOME | 4,850.44 | 6,687.00 | 8,000.00 | 6,115.99 | 8,000.00 |
| | | UNCLAIMED MONIES TOTAL | 4,850.44 | 6,687.00 | 8,000.00 | 6,115.99 | 8,000.00 |
| 8800000 | 400005 | TRI-C PARK MISC INCOME | 420.00 | 4,470.00 | 0.00 | 39.02 | 0.00 |
| 8800000 | 400230 | TRI-C PARK MEM CITY CONTR | 85,039.64 | 388,500.00 | 525,000.00 | 530,000.00 | 535,600.00 |
| | | TRI-CITY PARK TOTAL | 85,459.64 | 392,970.00 | 525,000.00 | 530,039.02 | 535,600.00 |
| 8810000 | 400010 | DONATIONS & BEQUESTS DONATIONS | 44,666.96 | 49,582.27 | 220,000.00 | 227,507.08 | 20,000.00 |
| | | DONATIONS & BEQUESTS TOTAL | 44,666.96 | 49,582.27 | 220,000.00 | 227,507.08 | 20,000.00 |

**City of Rocky River - Revenue Budget - Estimate
for the year ended December 31, 2024**

| Org | Object | Account Description | 2021 Actual Revenue | 2022 Actual Revenue | 2023 Original Budget | 2023 YTD Actual Revenue | 2024 Projected Revenue |
|-----|--------|---------------------|------------------------|------------------------|-------------------------|----------------------------|---------------------------|
| | | GRAND TOTALS | 67,151,697.01 | 83,194,271.29 | 91,676,043.00 | 66,133,892.10 | 101,305,714.00 |
| | | | 67,151,697.01 | 83,194,271.29 | 91,676,043.00 | 66,133,892.10 | 101,305,714.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |