



**CITY OF HUBER HEIGHTS
STATE OF OHIO
City Council Meeting
Regular Session
November 28, 2022
6:00 P.M.**

City Hall - Council Chambers - 6131 Taylorsville Road

1. **Call The Meeting To Order - Mayor Jeff Gore**
2. **Invocation - Pastor John Gakwaya Of The Compassion Free Methodist Church At 6875 Old Troy Pike, Huber Heights, Ohio**
3. **Flag Ceremony - Wayne High School Junior ROTC Honor Guard**
4. **Pledge Of Allegiance**
5. **Roll Call**
6. **Approval Of Minutes**
 - A. **City Council Meeting Minutes - November 14, 2022**
7. **Special Presentations/Announcements**
8. **Citizens Comments**
9. **Citizens Registered to Speak on Agenda Items**

10. **City Manager Report**

11. **Pending Business**

- A. An Ordinance For Making Appropriations For Expenses Of The City Of Huber Heights, Ohio For The Period Beginning January 1, 2023 And Ending December 31, 2023.
(second reading)

12. **New Business**

ADMINISTRATION

Bryan Chodkowski, Interim City Manager

- A. A Resolution Establishing And/Or Amending The City Of Huber Heights Organizational Chart And Authorizing The New Personnel Staffing Levels As Detailed Below.
(first reading)
- B. A Resolution Establishing And/Or Amending The Salary Ranges And Wage Levels For Employees Of The City Of Huber Heights, Ohio.
(first reading)
- C. A Resolution Repealing Section 8.1 Of Article 8 – Employee Benefits Of The City's Employee Personnel Manual For City Of Huber Heights Employees And Adopting A New Section 8.1 To The City Of Huber Heights Employee Personnel Manual.
(first reading)
- D. A Resolution Authorizing Certain Actions Made To Amend All Of The Current Collective Bargaining Agreements And The City Of Huber Heights Employee Personnel Manual To Recognize Christmas Eve As A Full Day City Paid Holiday For All Employees.
(first reading)
- E. A Resolution Authorizing The City Manager To Negotiate And Enter Into A Second Lease Agreement With Columbia Building Company Regarding The Huber Heights Tax Division Office.
(first reading)
- F. A Resolution Declaring Certain Property Eligible For Alternative Special Assessment Under Section 176.05 Of The Huber Heights Codified Ordinances And Authorizing The Director Of Finance To Assess The Property.
(first reading)

- G. An Ordinance Directing The Board Of Elections Of Montgomery County And Miami County To Place On The Ballot Of The Next Election The Question Of Whether The City Of Huber Heights Should Effect A Governmental Natural Gas Aggregation Program With Opt-Out Provisions Pursuant To Section 4929.26 Of The Ohio Revised Code.
(first reading)
- H. A Resolution Authorizing The City Manager To Enter Into A Contract With Woolpert For Professional Services For The Comprehensive Facilities Maintenance Plan Project.
(first reading)
- I. A Resolution Authorizing The City Manager To Enter Into Contract For The Mardi Gras Area Water Main Replacement Project.
(first reading)
- J. A Resolution Authorizing The City Manager To Solicit Requests For Proposals From Qualified Consulting Firms To Provide Engineering Design For The Installation Of New Well No. 7 At The Rip Rap Road Water Treatment Plant.
(first reading)

13. **City Official Reports and Comments**

14. **Executive Session**

15. **Adjournment**

AI-8791

Minutes A.

City Council Meeting

Meeting Date: 11/28/2022

Approval of Minutes - 11/14/22

Submitted By: Anthony Rodgers

Department: City Council

Council Committee Review?: None

Date(s) of Committee Review: N/A

Audio-Visual Needs: None **Emergency Legislation?:** No

Motion/Ordinance/ N/A

Resolution No.:

Agenda Item Description or Legislation Title

City Council Meeting Minutes - November 14, 2022

Purpose and Background

Approval of the minutes from the November 14, 2022 City Council Meeting.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

Recurring Cost? (Yes/No): N/A

Funds Available in Current Budget? (Yes/No): N/A

Financial Implications:

There are no financial implications to this agenda item.

Attachments

Minutes

1. Call The Meeting To Order - Mayor Jeff Gore

The Huber Heights City Council met in a Regular Session on November 14, 2022.
Mayor Jeff Gore called the meeting to order at 6:00 p.m.

2. Invocation - Pastor John Gakwaya Of The Compassion Free Methodist Church At 6875 Old Troy Pike, Huber Heights, Ohio

3. Pledge Of Allegiance

4. Roll Call

Present: Richard Shaw, Kathleen Baker, Mark Campbell, Nancy Byrge, Glenn Otto,
Ed Lyons, Anita Kitchen, Don Webb, Jeff Gore

5. Approval Of Minutes

- A. City Council Meeting Minutes - October 24, 2022

6. Special Presentations/Announcements

- A. Mayoral Proclamation Presentation To Mr. Don Stewart - Mayor Jeff Gore

Mayor Gore read the proclamation to Don Stewart and presented Mr. Stewart with a plaque from the City of Huber Heights in appreciation for Mr. Stewart's years of service to the City.

Mr. Stewart said he is glad to be here to receive the plaque and that everyone has been his inspiration these past months. He said he is on another journey now and has pancreatic cancer which is between Stage 2 and 3. He said he has not pulled away from home, he is just on a new journey right now. He said Huber Heights is still his home and everyone here is still his family. He discussed his changes, blessings, and outlook on life and doing God's work.

- B. 2022 Small Business Saturday Mayoral Proclamation Presentation To Representatives Of The Huber Heights Chamber Of Commerce - Mayor Jeff Gore

Mayor Gore read the Small Business Saturday proclamation and he presented the proclamation to representatives of the Huber Heights Chamber of Commerce who thanked Council on behalf of Huber Heights local businesses.

7. Citizens Comments

Mr. Jeff Morford said he has been a Miami County/Bethel Township resident for over 50 years. He said over the years Huber Heights has allowed parcels of land equaling approximately 1,000 Miami County acres to be annexed into Huber Heights, rezoned and developed. He said in the future, he imagines other Miami County properties will be in the crosshairs. He asked Council to stop accepting the continued expansions into Miami County and said the Councilmembers can vote no. He asked them to look closely at the complications annexation and development causes for those in Bethel Township. He asked Councilmembers to be a good neighbor and asked how they would like it if a neighboring community were able to affect Huber

Heights' plans and future with no recourse. He asked Council to take care of its own community and allow Bethel Township residents to take care of their community and decide what direction they want to go and at what pace. He said the New Carlisle City Council just voted no to a 300 home development with annexation from Miami County/Bethel Township. He said it is not always about the almighty dollar. He asked Council to vote no to any future annexation requests.

8. Citizens Registered to Speak on Agenda Items

There were no citizens registered to speak on agenda items.

9. City Manager Report

Interim City Manager Bryan Chodkowski said 6629 Harshmanville Road is scheduled for a permanent injunction hearing on December 12, 2022 in an effort to address exterior property maintenance issues. He said that on December 13, 2022 at 6:00 p.m., the City will hold an informational meeting for those residents impacted by the 2022 Water Main Replacement Project. He said an example of the letter mailed to property owners has been provided to Council tonight. He said information about this meeting will also be added to the City's website and social media platforms as the official meeting date approaches. He said he and Anthony Rodgers met with LWC last week to sign off on the civic side of the proposed new Civic Center. He said LWC will be making updates to that plan based on that conversation and then will take the plan to meet with representatives from the Huber Heights Senior Center. He said the City received notice last week that it is a recipient of a 2022-2023 Community Development Block Grant. He said the amount of that grant is \$80,000 and those funds will be applied to the \$200,000 cost of resurfacing the walking paths at Thomas Cloud Park. He said this project will be bid in 2023 with other similar projects in an attempt to gain pricing considerations. He said the grant is required to be completed by December 31, 2023. He said the City is now the owner of the 22.5 acres on the east side of the Carriage Trails Subdivision abutting Brandt Pike. He said former owners of this property include State Route 201, LLC and Carriage Point Limited. He said the City took possession of that property early in November, 2022. He said there are tax and assessment issues that still need to be resolved, and he thanked Judge Wall and the Miami County Prosecutor's office for their diligence on that matter. He announced the hiring of Kyren Gantt to the position of Assistant to the City Manager. He said Mr. Gantt holds a Bachelor's degree in Political Science from Arizona State University and an MPA from Villanova University. He said Kyren currently works for the City of Dayton as a Community Engagement Specialist, is an Air Force veteran, and is a Huber Heights resident. He said his first day will be Monday, November 28, 2022.

Mrs. Kitchen asked if City Staff is no longer doing the 2022 Water Main Replacement Project meeting on December 5, 2022 and only on December 13, 2022.

Mr. Chodkowski said the meeting needed to be rescheduled as it was going to be held at City Hall but City Staff realized there may not be enough room to accommodate the number of attendees.

10. Pending Business

There is no pending business.

11. New Business

CITY COUNCIL
Anthony Rodgers, Clerk of Council

- A. A Motion To Reappoint Seth Brewer And Samuel Robinson To The Citizens Water And Sewer Advisory Board For A Term Ending January 1, 2026.

Clerk of Council Anthony Rodgers said Items 11-A through 11-D are reappointments to various positions on the City's boards and commissions. He said, where appropriate, background checks have been updated on these individuals. He said the recommendation was to make these reappointments.

Mayor Gore said on Item 11-A, the Council Work Session recommendation was to adopt this item.

Mr. Campbell moved to adopt; Mrs. Baker seconded the motion. On a call of the vote, Ms. Baker, Mr. Campbell, Mrs. Byrge, Mr. Otto, Mr. Lyons, Mrs. Kitchen, Mr. Webb, and Mr. Shaw voted yea; none voted nay. The motion passes 8-0.

- B. A Motion To Reappoint Jean Newby And Tara Purvis To The Culture and Diversity Citizen Action Commission For A Term Ending December 31, 2025.

Mayor Gore said the Council Work Session recommendation was to adopt this item.

Mr. Otto moved to adopt; Mr. Webb seconded the motion. On a call of the vote, Mr. Campbell, Mrs. Byrge, Mr. Otto, Mr. Lyons, Mrs. Kitchen, Mr. Webb, Mr. Shaw, and Ms. Baker voted yea; none voted nay. The motion passes 8-0.

- C. A Motion To Reappoint Keesan Lasley And Danna Plewe To The Military And Veterans Commission For A Term Ending December 31, 2025.

Mayor Gore said the Council Work Session recommendation was to adopt this item.

Mrs. Byrge moved to adopt; Mr. Otto seconded the motion. On a call of the vote, Mrs. Byrge, Mr. Otto, Mr. Lyons, Mrs. Kitchen, Mr. Webb, Mr. Shaw, Ms. Baker, and Mr. Campbell voted yea; none voted nay. The motion passes 8-0.

- D. A Motion To Reappoint Leona Gray, John Roberts, And Richard Winkler To The Property Maintenance Review Board For A Term Ending December 31, 2025.

Mayor Gore said the Council Work Session recommendation was to adopt this item.

Ms. Baker moved to adopt; Mrs. Kitchen seconded the motion. On a call of the vote, Mr. Otto, Mr. Lyons, Mrs. Kitchen, Mr. Webb, Mr. Shaw, Ms. Baker, Mr. Campbell, and Mrs. Byrge voted yea; none voted nay. The motion passes 8-0.

- E. A Motion To Approve The 2023 Council Work Session And City Council Meeting Schedules.

Mr. Rodgers said the attached meeting schedules are for the 2023 Council Work Sessions and City Council Meetings. He reminded Council that Council had agreed to revisit the issue of a summer schedule when the Rules of Council are discussed in January, 2023.

Mayor Gore said the Council Work Session recommendation was to adopt this item.

Mr. Otto moved to adopt; Mrs. Kitchen seconded the motion. On a call of the vote, Mr. Lyons, Mrs. Kitchen, Mr. Webb, Mr. Shaw, Ms. Baker, Mr. Campbell, Mrs. Byrge, and Mr. Otto voted yea; none voted nay. The motion passes 8-0.

- F. A Motion To Direct The Clerk Of Council To Respond To The Ohio Division Of Liquor Control With No Objections In Reference To Transfer Of Liquor Permit #41422500005 For Madge C. Inman Estate At 5130 Brandt Pike, Huber Heights, Ohio, 45424 To Liquor Permit #1233496 For Cape Lounge, Inc. DBA Cape Lounge At 5130 Brandt Pike, Huber Heights, Ohio 45424.

Mr. Rodgers said this item is a liquor permit transfer for the Cape Lounge at 5130 Brandt Pike as discussed at the Council Work Session.

Mayor Gore said the Council Work Session recommendation was to adopt this item.

Ms. Baker moved to adopt; Mrs. Byrge seconded the motion. On a call of the vote, Mrs. Kitchen, Mr. Webb, Mr. Shaw, Ms. Baker, Mr. Campbell, Mrs. Byrge, Mr. Otto, and Mr. Lyons voted yea; none voted nay. The motion passes 8-0.

- G. A Motion To Direct The Clerk Of Council To Respond To The Ohio Division Of Liquor Control With No Objections In Reference To New Liquor Permit #3079899 For Gavin Quick Stop, LLC DBA Marathon 7851 At 7851 Old Troy Pike, Huber Heights, Ohio, 45424.

Mr. Rodgers said this item is part of the legal settlement discussed at the Council Work Session in which the Marathon gas station at 7851 Old Troy Pike would put in hold its current D5 liquor permit in return for approval of C1 and C2 liquor permits.

Mr. Shaw moved to adopt; Mr. Webb seconded the motion. On a call of the vote, Mr. Webb, Mr. Shaw, Ms. Baker, Mr. Campbell, Mrs. Byrge, Mr. Otto, Mr. Lyons, and Mrs. Kitchen voted yea; none voted nay. The motion passes 8-0.

ADMINISTRATION

Bryan Chodkowski, Interim City Manager

- H. A Resolution Authorizing The Purchase Of Employee Health Insurance Services For The City Of Huber Heights For The Fiscal Year 2023 And Waiving The Competitive Bidding Requirements.
(first reading)

Mr. Chodkowski said this legislation empowers City Staff to change the City's insurance providers to ensure the lowest premium rate increase for the employees and to have adequate time to enroll all of those employees in this benefit plan.

Mr. Webb moved to adopt; Mrs. Kitchen seconded the motion. On a call of the vote, Mr. Shaw, Ms. Baker, Mr. Campbell, Mrs. Byrge, Mr. Otto, Mr. Lyons, Mrs. Kitchen, and Mr. Webb voted yea; none voted nay. The motion passes 8-0.

- I. An Ordinance Amending Ordinance No. 2021-O-2511 By Making Supplemental Appropriations For Expenses Of The City Of Huber Heights, Ohio For The Period Beginning January 1, 2022 And Ending December 31, 2022.
(first reading)

Mr. Chodkowski said this supplemental appropriation is to make amendments to the current budget to support temporary staffing in the Tax Division as the City continues to bring individuals onboard in that division as well as to provide the funding necessary to train the emergency dispatchers on the new CAD software system.

Mayor Gore said the Council Work Session recommendation was to waive the second reading and adopt this item.

Mrs. Byrge moved to waive the second reading; Mr. Campbell seconded the motion. On a call of the vote, Ms. Baker, Mr. Campbell, Mrs. Byrge, Mr. Otto, Mr. Lyons, Mrs. Kitchen, Mr. Webb, and Mr. Shaw voted yea; none voted nay. The

In Council Chambers
6131 Taylorsville Road

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motion passes 8-0.

Mrs. Byrge moved to adopt; Ms. Baker seconded the motion. On a call of the vote, Mr. Campbell, Mrs. Byrge, Mr. Otto, Mr. Lyons, Mrs. Kitchen, Mr. Webb, Mr. Shaw, and Ms. Baker voted yea; none voted nay. The motion passes 8-0.

- J. An Ordinance For Making Appropriations For Expenses Of The City Of Huber Heights, Ohio For The Period Beginning January 1, 2023 And Ending December 31, 2023.
(first reading)

Mr. Chodkowski said this legislation represents the 2023 City Budget as has been reviewed with City Council at previous meetings. He said this budget is similar in size to this year's budget and he asked for this item to be moved on to a second reading.

Mayor Gore said this item will be passed to a second reading.

- K. A Resolution Authorizing The Execution Of A Development Agreement With Horizon Line Development, LLC.
(first reading)

Mr. Chodkowski asked that this legislation be adopted as it represents a new and improved development agreement and project with Horizon Line Development. He said this project is estimated to net just over \$14 million over 30 years and it is a catalyst for 500 new multi-family market rate apartments as well as 13 acres of restaurant and retail space.

Mr. Campbell moved to adopt; Mr. Shaw seconded the motion. On a call of the vote, Mrs. Byrge, Mr. Webb, Mr. Shaw, Ms. Baker, and Mr. Campbell voted yea; Mr. Otto, Mr. Lyons, and Mrs. Kitchen voted no. The motion passes 5-3.

- L. A Resolution Approving The Collective Bargaining Agreement With The IAFF Local 2926 Representing Firefighters and Lieutenants In The Division Of Fire For The Time Period January 1, 2023 Through December 31, 2025.
(first reading)

Mr. Chodkowski said, as was discussed in the Executive Session at Council Work Session on November 7, 2022, City Staff requests that Council adopt this measure. He said it should be noted that this contract was ratified by the IAFF membership late last week.

Mr. Rodgers said Exhibit A was received after the meeting packet had gone out. He said it was distributed to Council and publicly posted as required. He said this item requires a motion to amend the legislation to add Exhibit A to the resolution and then a motion to adopt.

Mr. Campbell moved to amend; Mrs. Kitchen seconded the motion. On a call of the vote, Mr. Otto, Mr. Lyons, Mrs. Kitchen, Mr. Webb, Mr. Shaw, Ms. Baker, Mr. Campbell, and Mrs. Byrge voted yea; none voted nay. The motion passes 8-0.

Mr. Otto moved to adopt; Ms. Kitchen seconded the motion. On a call of the vote, Mr. Lyons, Mrs. Kitchen, Mr. Webb, Mr. Shaw, Ms. Baker, Mr. Campbell, Mrs. Byrge, and Mr. Otto voted yea; none voted nay. The motion passes 8-0.

- M. A Resolution Authorizing The City Manager To Enter Into An Agreement With The Rozzi Fireworks Company, Inc. For The Purpose Of Providing A Municipal Fireworks Display In Celebration Of The Fourth Of July National Holiday For The Years Of 2023 Through 2026.
(first reading)

Mr. Chodkowski said this agreement reflects a multi-year scope of four years for the City's annual fireworks display and includes the utilization of the same licensed shooter for these shows as the City has had the last several years.

Mayor Gore said the Council Work Session recommendation was to adopt this item.

Ms. Baker moved to adopt; Mrs. Byrge seconded the motion. On a call of the vote, Mrs. Kitchen, Mr. Webb, Mr. Shaw, Ms. Baker, Mr. Campbell, Mrs. Byrge, Mr. Otto, and Mr. Lyons voted yea; none voted nay. The motion passes 8-0.

- N. A Resolution Authorizing The City Manager To Renew An Agreement With Community Planning Insights, LLC For Planning Services As City Planner For The City Of Huber Heights, Ohio For The Time Period Of January 1, 2023 Through December 31, 2023.
(first reading)

Mr. Chodkowski said this contract represents a continuation of the relationship the City has had with Community Planning Insights and its principal, Aaron Sorrell, through 2023.

Mrs. Byrge moved to adopt; Mr. Otto seconded the motion. On a call of the vote, Mr. Webb, Mr. Shaw, Ms. Baker, Mr. Campbell, Mrs. Byrge, Mr. Otto, and Mrs. Kitchen voted yea; Mr. Lyons voted nay. The motion passes 7-1.

- O. A Resolution Amending A Lease Agreement With The Huber Heights Softball Baseball Association For The Use Of Sports Fields At Thomas Cloud Park And Monita Field Park.
(first reading)

Mr. Chodkowski asked Council to adopt this legislation. He said this resolution adds Field #1 at Thomas Cloud Park to the existing lease which was previously excluded at the time of the initial lease due to another party's interest in utilization of that field. He said that party is no longer interested in utilizing Field #1. He said all of the fields at Thomas Cloud Park and Monita Field will fall under the purview of the Huber Heights Softball Baseball Association.

Mayor Gore said the Council Work Session recommendation was to adopt this item.

Mr. Webb moved to adopt; Mr. Otto seconded the motion. On a call of the vote, Mr. Shaw, Ms. Baker, Mr. Campbell, Mrs. Byrge, Mr. Otto, Mr. Lyons, Mrs. Kitchen, and Mr. Webb voted yea; none voted nay. The motion passes 8-0.

- P. A Resolution Authorizing The City Manager To Enter Into A Five-Year Copier Lease Agreement With ProSource Corporation And Waiving The Competitive Bidding Procedures.
(first reading)

Mr. Chodkowski said this measure allows City Staff to replace the multi-function office machines. He asked that Council adopt this item.

Mayor Gore said the Council Work Session recommendation was to adopt this item.

Mrs. Byrge moved to adopt; Ms. Baker seconded the motion.

Mr. Webb asked Mr. Chodkowski to clarify why Council is waiving the competitive bidding.

Mr. Chodkowski said there are provisions within the City's Codified Ordinance that allow City Staff to waive the competitive bidding when replacing equipment on leases. He said this equipment was previously leased and will continue to be leased.

He said these provisions are the basis for the non-competitive bidding.

On a call of the vote, Ms. Baker, Mr. Campbell, Mrs. Byrge, Mr. Otto, Mrs. Kitchen, Mr. Webb, and Mr. Shaw voted yea; Mr. Lyons voted nay. The motion passes 7-1.

- Q. A Resolution To Increase The Not To Exceed Contract Amount And Authorizing The City Manager To Enter Into A Contract Modification With Veolia Water Contract Operations USA, Inc. For Fiscal Year 2023.
(first reading)

Mr. Chodkowski said this legislation allows for the modification of the City's contract to authorize Veolia Water to make certain capital expenditures that have been previously identified throughout 2022 and to allocate money so that work can be done in 2023.

Mayor Gore said the Council Work Session recommendation was to adopt this item.

Mr. Campbell moved to adopt; Ms. Baker seconded the motion. On a call of the vote, Mr. Campbell, Mrs. Byrge, Mr. Otto, Mr. Lyons, Mrs. Kitchen, Mr. Webb, Mr. Shaw, and Ms. Baker voted yea; none voted nay. The motion passes 8-0.

- R. A Resolution Authorizing The City Manager To Enter Into Necessary Agreements And Make Necessary Purchases Of Goods And Services With Certain Vendors And Suppliers For The Purchase, Maintenance And Service Of Equipment, Professional Services, And Miscellaneous Operating Expenses By Various Departments And Divisions Of The City Of Huber Heights For Fiscal Year 2023 And Waiving The Competitive Bidding Requirements.
(first reading)

Mr. Chodkowski said this item is annual recurring legislation to empower City Staff to enter in to all the necessary agreements to ensure City Staff can continue to conduct business on the first day of 2023.

Ms. Baker moved to adopt; Mr. Otto seconded the motion. On a call of the vote, Mrs. Byrge, Mr. Otto, Mr. Webb, Mr. Shaw, Ms. Baker, and Mr. Campbell voted yea; Mr. Lyons and Mrs. Kitchen voted nay. The motion passes 6-2.

- S. A Resolution Authorizing The City Manager To Purchase Various Goods And Services Required For The Ongoing Needs Of The Public Works Division For Fiscal Year 2023 And Waiving The Competitive Bidding Requirements.
(first reading)

Mr. Chodkowski said this legislation is similar to the previous item on the agenda. He said this item is related to the specific needs of the Public Works Division. He asked that Council adopt this item so the Public Works Division will be in the position to adequately conduct work on January 1, 2023.

Mayor Gore said the Council Work Session recommendation was to adopt this item.

Mrs. Byrge moved to adopt; Mr. Otto seconded the motion. On a call of the vote, Mr. Otto, Mr. Webb, Mr. Shaw, Ms. Baker, Mr. Campbell, and Mrs. Byrge voted yea; Mr. Lyons, and Mrs. Kitchen voted nay. The motion passes 6-2.

12. City Official Reports and Comments

Mrs. Byrge said the Ignite The Heights event was very well put on by Yard and Company. She said there was a good turnout and response.

Mayor Gore said he agreed and it was a great evening.

Mr. Shaw requested at the next Council Work Session that Council be fully provided any and all updates regarding the annexation proposal voted down by the Miami County Commissioners. He said Council needs a public update on this matter.

Mrs. Kitchen asked if at the next Council Work Session, Council could talk more about the Water Integrity Study Report as she thinks it will impact the 2023 City Budget.

Mr. Webb said he wanted to go back to Ignite The Heights event and how that event ties into an earlier agenda item regarding the retention of Aaron Sorrell. He said he was able to eavesdrop as Mr. Sorrell engaged with citizens who had questions at the Ignite The Heights event . He said Mr. Sorrell was so comfortable and he gave them the exact information they needed. He said congratulations on the Ignite The Heights event and congratulations on the retention of Mr. Sorrell. He said he is a real asset to the City.

Mr. Otto said he would like to support Mr. Shaw's and Mrs. Kitchen's recommendations regarding the upcoming discussions.

Mr. Campbell said he would also like to support Mr. Shaw and Mrs. Kitchen in their recommendations and he asked that those two items be on the agenda at the next Council Work Session.

13. Executive Session

There was no need for an Executive Session.

14. Adjournment

Mayor Gore adjourned the Regular Session City Council Meeting at 6:44 p.m.

Clerk of Council

Date

Mayor

Date

AI-8792

**Pending Business A.
City Manager**

City Council Meeting

Meeting Date: 11/28/2022

2023 City Budget

Submitted By: Jim Bell

Department: Finance

Council Committee Review?: Council Work Session

Division: Accounting

Date(s) of Committee Review: 10/18/2022 and 11/07/2022 and 11/22/2022

Audio-Visual Needs: None

Emergency Legislation?: No

**Motion/Ordinance/
Resolution No.:**

Agenda Item Description or Legislation Title

An Ordinance For Making Appropriations For Expenses Of The City Of Huber Heights, Ohio For The Period Beginning January 1, 2023 And Ending December 31, 2023.
(second reading)

Purpose and Background

The second draft of the 2023 City Budget is included. The 2023 City Budget for the General Fund and Local Street Operating Fund are balanced. The Police Fund, Fire Fund, and Parks and Recreation Fund are structurally balanced (current carryover fund balances cover any excess spending in 2023). The second draft of the 2023 City Budget totals \$103,998,498 for all funds. The 2023 General Fund Budget totals \$16,120,589.

The proposed 2023 City Budget ordinance is attached (see attached) for the second reading of the legislation as well as the 2023 Expenditure Budget summary and history of expenses for each fund. Also attached are the detailed revenue estimates for 2022 and 2023, in addition to actual revenues for previous years for each fund.

The third draft of the 2023 City Budget is also included (see attached). The 2023 City Budget for the General Fund and Local Street Operating Fund are balanced. The Police Fund, Fire Fund, and Parks and Recreation Fund are structurally balanced (current carryover fund balances cover any excess spending in 2023). The third draft of the 2023 City Budget totals \$103,997,312 for all funds. The 2023 General Fund Budget totals \$15,862,588.

The proposed and amended 2023 City Budget ordinance is attached (see attached) with changes discussed at the November 22, 2022 Council Work Session as well as the 2023 Expenditure Budget summary and history of expenses for each fund. Also attached are the detailed revenue estimates for 2022 and 2023, in addition to actual revenues for previous years for each fund. It is recommended that the original proposed 2023 City Budget ordinance be passed at this meeting without amendment to a third reading at the December 12, 2022 City Council Meeting to allow for any additional amendments that needed to be added to the ordinance prior to adoption of the ordinance.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

Recurring Cost? (Yes/No): N/A

Funds Available in Current Budget? (Yes/No): N/A

Financial Implications:

There is no fiscal impact on the current budget since this is the proposed 2022 Budget.

Attachments

2023 Revenue Budget Estimates
2023 Expense Budget Summary
2023 Revenue Budget Estimates - Amended
2023 Expense Budget Summary - Amended
Presentation
Ordinance
Ordinance - Amended

**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	\$150	\$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%

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
101.000.4890	AUCTION PROCEEDS (moved to 4909 and 4910)	\$38,610	\$14,754	\$0	\$0	\$0	\$0	-	---
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	\$1,417,000	1,400,000	8235.29%
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	\$17,065,047	3,860,737	29.24%
	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%

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
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	-	---
203.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$748,973	\$1,039,144	\$848,851	\$487,175	\$526,832	\$526,832	-	0.00%
TOTAL FUND 203		\$2,085,627	\$2,688,614	\$2,942,182	\$2,647,757	\$2,803,595	\$2,699,861	(103,734)	-3.70%
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	\$0	-	---
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	\$9,141,327	260,201	2.93%

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
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	\$0	-	---
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	\$4,950,000	-	0.00%
210.000.4912	OP TRANS FROM SPECIAL REVENUE	\$41,289	\$17,245	\$1,458,404	\$75,043	\$0	\$0	-	---
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	\$9,005,088	336,994	3.89%
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	\$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%

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	\$0	-	---
218.000.4323	COUNTY GRANTS	\$0	\$24,974	\$0	\$0	\$107,000	\$80,000	(27,000)	-25.23%
218.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$20,000	\$0	\$10,000	10,000	---
218.000.4510	POOL ADMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4511	POOL CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4512	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4513	RENTAL FEES	\$12,363	\$2,400	\$15,391	\$12,063	\$14,400	\$20,000	5,600	38.89%
218.000.4800	ARTS COMMITTEE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4802	COMMUNITY THEATER	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4804	SENIOR CITIZENS CENTER	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4808	MISCELLANEOUS POOL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4809	MISCELLANEOUS P&R REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4891	REFUNDS	\$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	\$0	-	---
218.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4911	OP TRANS FROM GENERAL FUND	\$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	\$0	-	---
218.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$1,400,000	\$0	\$0	-	---
218.213.4513	RENTAL FEES - TOM CLOUD PARK	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.216.4893	DONATIONS - PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4830	COMMISSIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4840	MARKETING REVENUE - REC. FAC.	\$40,000	\$38,500	\$35,000	\$35,000	\$40,000	\$35,000	(5,000)	-12.50%
218.218.4891	REFUNDS - START UP DEPOSIT FROM Y	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4892	REIMBURSEMENTS	\$42	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4893	DONATIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4899	MISCELLANEOUS REVENUE - REC. FAC.	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	0	-	---
218.218.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.218.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
218.219.4840	MUSIC CENTER MARKETING REVENUE	\$200,000	\$200,000	\$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	-	0.00%
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	25.00%
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	\$0	-	---
219.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
219.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
219.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 219		\$0	\$0	\$0	\$0	\$0	\$0	-	---

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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
COMMUNITY DEVELOPMENT BLOCK GR									
222.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$124,000	\$124,000	-	0.00%
222.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 222		\$0	\$0	\$0	\$0	\$124,000	\$124,000	-	0.00%
LOCAL STREET OPERATING									
226.000.4100	CITY INCOME TAX	\$2,013,484	\$2,223,323	\$2,191,596	\$2,483,880	\$2,414,262	\$2,763,068	348,806	14.45%
226.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4503	C & DD TIPPING FEE	\$694	\$636	\$805	\$611	\$800	\$800	-	0.00%
226.000.4701	INTEREST INCOME	\$26	\$51	\$36	\$44	\$20	\$75	55	275.00%
226.000.4890	AUCTION PROCEEDS	\$0	\$10,250	\$0	\$0	\$0	\$0	-	---
226.000.4891	REFUNDS	\$14,483	\$18,157	\$34,503	\$700	\$11,500	\$11,500	-	0.00%
226.000.4892	REIMBURSEMENTS	\$3,828	\$11,588	\$3,153	\$20,477	\$1,500	\$3,000	1,500	100.00%
226.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$660	\$0	\$0	\$0	-	---
226.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$7,606	\$14,300	\$15,000	\$15,000	-	0.00%
226.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$1,938	\$0	\$0	-	---
226.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4924	ADVANCES FROM CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 226		\$2,032,516	\$2,264,006	\$2,238,359	\$2,521,949	\$2,443,082	\$2,793,443	350,361	14.34%
228.000.4321		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4322		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 228		\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4912		\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 236		\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4892		\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 237		\$0	\$0	\$0	\$0	\$0	\$0	-	---

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	\$0	-	---
238.000.4701	INTEREST INCOME	\$0	\$1	\$0	\$0	\$0	\$0	-	---
238.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
238.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 238		\$0	\$1	\$0	\$0	\$0	\$0	-	---
Highway Safety Grant (Not-used)									
239.000.4321		\$0	\$0	\$0	\$0	\$0	\$0	-	---
239.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 239		\$0	\$0	\$0	\$0	\$0	\$0	-	---
Mont Co TIF MPITIE Fund									
240.000.4201	REAL PROPERTY TAX	\$0	\$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	\$2,528,597	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	\$145,425	-	0.00%
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	\$2,674,157	523,565	24.35%
FIREFIGHTERS ASSISTANCE GRANT									
241.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 241		\$0	\$0	\$0	\$0	\$0	\$0	-	---
LAW ENFORCEMENT ASSISTANCE									
242.000.4322	STATE GRANTS	\$16,400	\$0	\$0	\$0	\$0	\$0	-	---
242.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 242		\$16,400	\$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
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	\$139,814	-	0.00%
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	\$1,209,624	168,631	16.20%
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	PILT MONT. CO. LEXINGTON PLACE TIF	\$0	\$0	\$0	\$215,991	\$230,000	\$223,615	(6,385)	-2.78%
249.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$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	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 250		\$0	\$0	\$0	\$0	\$0	\$0	-	---
FEDERAL GRANTS FEMA									
251.000.4321	FEDERAL GRANTS FEMA	\$41,289	\$17,245	\$44,911	\$75,043	\$0	\$0	-	---
TOTAL FUND 251		\$41,289	\$17,245	\$44,911	\$75,043	\$0	\$0	-	---
ONEOHIO OPIOID SETTLEMENT									
280.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$10,825	10,825	---
280.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 280		\$0	\$0	\$0	\$0	\$0	\$10,825	10,825	---
CORONAVIRUS RELIEF									
290.000.4321	FEDERAL GRANTS	\$0	\$0	\$2,233,905	\$0	\$0	\$0	-	---
290.000.4701	INTEREST INCOME	\$0	\$0	\$102	\$0	\$0	\$0	-	---
TOTAL FUND 290		\$0	\$0	\$2,234,007	\$0	\$0	\$0	-	---
AMERICAN RESCUE PLAN ACT									
291.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$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	FEDERAL GRANTS	\$0	\$0	\$0	\$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	\$91,000	-	0.00%
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	\$249,460	-	0.00%
305.000.4925	ADVANCE FROM ENTERPRISE	\$158,300	\$147,600	\$145,800	\$148,350	\$109,470	\$148,350	38,880	35.52%
TOTAL FUND 305		\$1,338,528	\$1,370,637	\$1,358,655	\$1,645,241	\$1,408,475	\$1,496,810	88,335	6.27%

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	\$0	-	---
308.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4203	PUBLIC UTILITY PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4513	RENTAL FEES	\$107,616	\$135,936	\$0	\$0	\$0	\$0	-	---
308.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4891	REFUNDS	\$960	\$0	\$0	\$1,500	\$0	\$0	-	---
308.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$6,075,000	\$0	\$0	-	---
308.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$1,891	\$1,000,378	\$0	\$0	-	---
308.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4911	OP TRANS FROM GENERAL FUND	\$32,000	\$0	\$51,000	\$271,702	\$323,887	\$323,887	-	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	\$2,469,264	-	0.00%
308.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$172,644	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$75,000	\$67,000	\$78,000	\$74,000	\$73,000	\$73,000	-	0.00%
TOTAL FUND 308		\$2,752,495	\$2,440,131	\$2,460,391	\$10,027,908	\$2,866,151	\$2,866,151	-	0.00%

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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
CAPITAL IMPROVEMENTS									
406.000.4213	9-1-1 WIRELESS FEES	\$199,392	\$243,054	\$204,502	\$199,759	\$180,000	\$200,000	20,000	11.11%
406.000.4312	PERMISSIVE TAX-COUNTY	\$180,000	\$98,125	\$0	\$0	\$0	\$0	-	---
406.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4322	STATE GRANTS	\$340,606	\$611,047	\$53,138	\$0	\$0	\$0	-	---
406.000.4323	COUNTY GRANTS	\$82,564	\$0	\$0	\$107,508	\$0	\$78,800	78,800	---
406.000.4411	SIDEWALK ASSESSMENTS	\$132,187	\$130,000	\$121,327	\$131,322	\$130,000	\$130,000	-	0.00%
406.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4441	WATER & SEWER ASSESSMENTS	\$10,176	\$10,176	\$10,204	\$10,231	\$10,176	\$10,231	55	0.54%
406.000.4513	RENTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4891	REFUNDS	\$277	\$0	\$2,535	\$63	\$0	\$0	-	---
406.000.4892	REIMBURSEMENTS	\$12,494	\$0	\$78	\$86	\$0	\$0	-	---
406.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4899	MISCELLANEOUS REVENUE	\$0	\$75,000	\$0	\$0	\$75,000	\$0	(75,000)	-100.00%
406.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$8,110,000	\$0	\$0	-	---
406.000.4903	NOTE PROCEEDS	\$7,900,000	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$920,093	\$0	\$0	-	---
406.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4908	SIB LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4911	OP TRANS FROM GENERAL FUND	\$45,590	\$45,590	\$45,590	\$45,590	\$45,590	\$45,590	-	0.00%
406.000.4912	OP TRANS FROM SPECIAL REVENUE	\$1,470,210	\$1,178,265	\$1,314,910	\$1,197,133	\$791,785	\$1,799,700	1,007,915	127.30%
406.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$421,493	\$361,655	\$0	\$0	\$0	\$0	-	---
406.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$1,000,000	\$0	\$0	\$1,550,000	1,550,000	---
406.000.4922	ADVANCES FROM SPECIAL REVENUE	\$563,507	\$0	\$116,000	\$0	\$0	\$0	-	---
406.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$332	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 406		\$11,358,827	\$2,752,912	\$2,868,284	\$10,721,785	\$1,232,551	\$3,814,321	2,581,770	209.47%
TED - TRANSFORMATIVE ECONOMIC DEVELOPMENT									
410.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4513	RENTAL FEES	\$0	\$0	\$67,242	\$233,992	\$200,000	\$200,000	-	0.00%
410.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4892	REIMBURSEMENTS	\$0	\$0	\$128,656	\$285	\$0	\$0	-	---
410.000.4903	NOTE PROCEEDS	\$0	\$3,750,000	\$11,555,000	\$11,555,000	\$11,974,500	\$8,224,500	(3,750,000)	-31.32%
410.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$31,172	\$109,145	\$0	\$0	-	---
410.000.4909	SALE OF FIXED ASSETS	\$0	\$189,383	\$300,000	\$600,000	\$3,753,000	\$3,753,000	-	0.00%
410.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$1,265,943	\$0	\$0	\$0	\$0	-	---
410.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$107,000	\$107,000	-	0.00%
410.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$2,602,000	\$0	\$0	\$0	-	---
		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 410		\$0	\$5,205,326	\$14,684,069	\$12,498,422	\$16,034,500	\$12,284,500	(3,750,000)	-23.39%
419.000.4312		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4914		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 419		\$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
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%

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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
FIRE CAPITAL/EQUIPMENT									
431.000.4100	CITY INCOME TAX	\$364,388	\$402,740	\$396,589	\$448,891	\$436,882	\$499,346	62,464	14.30%
431.000.4101	CITY INCOME TAX - FIRE STATION	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4322	STATE GRANTS	\$0	\$0	\$3,448	\$0	\$0	\$0	-	---
431.000.4701	INTEREST INCOME	\$5	\$9	\$6	\$10	\$6	\$6	-	0.00%
431.000.4891	REFUNDS	\$4	\$0	\$0	\$46	\$46	\$46	-	0.00%
431.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$2,054,500	2,054,500	---
431.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$615,864	\$265,000	\$1,765,000	1,500,000	566.04%
431.000.4909	SALE OF FIXED ASSETS	\$0	\$4,500	\$0	\$0	\$0	\$0	-	---
431.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$60,000	\$60,000	\$65,900	\$59,550	\$59,550	-	0.00%
431.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$205,543	\$15,386	\$15,386	-	0.00%
431.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$16,141	\$216,846	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 431		\$380,537	\$684,095	\$460,043	\$1,336,254	\$776,870	\$4,393,834	3,616,964	465.58%
LOCAL STREET CAPITAL IMPROVEME									
433.000.4100	CITY INCOME TAX	\$1,610,805	\$1,778,698	\$1,753,316	\$1,987,148	\$1,931,453	\$2,210,504	279,051	14.45%
433.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4323	COUNTY GRANTS	\$0	\$70,000	\$0	\$0	\$0	\$0	-	---
433.000.4701	INTEREST INCOME	\$20	\$41	\$29	\$35	\$25	\$70	45	180.00%
433.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4891	REFUNDS	\$7	\$4,507	\$0	\$207	\$207	\$207	-	0.00%
433.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$250,000	250,000	---
433.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$199,903	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 433		\$1,810,735	\$1,853,246	\$1,753,344	\$1,987,390	\$1,931,685	\$2,460,781	529,096	27.39%
FEDERAL EQUITY SHARING									
434.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
434.000.4602	FEDERAL FORFEITURES	\$16,074	\$73,588	\$25,059	\$16,798	\$20,000	\$30,000	10,000	50.00%
434.000.4701	INTEREST INCOME	\$597	\$1,485	\$1,537	\$755	\$800	\$1,200	400	50.00%
434.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 434		\$16,671	\$75,073	\$26,596	\$17,554	\$20,800	\$31,200	10,400	50.00%
LOCAL LAW ENF BLK GRANT									
435.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 435		\$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
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	\$0	-	---
501.000.4441	WATER & SEWER ASSESSMENTS	\$3,337	\$2,009	\$7,475	\$2,988	\$2,700	\$7,820	5,120	189.63%
501.000.4513	RENTAL FEES	\$5,895	\$5,265	\$3,721	\$4,940	\$5,915	\$5,915	-	0.00%
501.000.4520	WATER CHARGES	\$4,441,432	\$5,244,777	\$6,027,331	\$6,161,560	\$6,399,791	\$6,854,119	454,328	7.10%
501.000.4522	TAP-IN FEES	\$170,400	\$166,500	\$183,400	\$217,150	\$180,000	\$150,000	(30,000)	-16.67%
501.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4590	CONTRACT INSPECTION FEES	\$47,159	\$74,892	\$37,610	\$9,874	\$35,000	\$50,000	15,000	42.86%
501.000.4599	OTHER CHARGES FOR SERVICES	\$95,936	\$103,904	\$77,964	\$71,624	\$75,000	\$75,000	-	0.00%
501.000.4701	INTEREST INCOME	\$68,195	\$71,472	\$60,341	\$34,850	\$30,000	\$43,562	13,562	45.21%
501.000.4890	AUCTION PROCEEDS	\$0	\$77	\$0	\$0	\$0	\$0	-	---
501.000.4891	REFUNDS	-\$20,022	-\$2,991	\$35,618	\$14,540	\$8,000	\$15,000	7,000	87.50%
501.000.4892	REIMBURSEMENTS	\$11,773	\$26,802	\$3,128	\$4,606	\$8,000	\$4,000	(4,000)	-50.00%
501.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4899	MISCELLANEOUS REVENUE	\$0	\$261	\$0	\$0	\$200	\$0	(200)	-100.00%
501.000.4908	LOAN PROCEEDS	\$2,255,292	\$7,442,653	\$5,242,291	\$0	\$2,450,000	\$2,000,000	(450,000)	-18.37%
501.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$122,460	\$82,609	\$172,875	\$0	\$0	-	---
501.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 501		\$7,079,396	\$13,258,080	\$11,761,487	\$6,695,007	\$9,194,606	\$9,205,416	10,810	0.12%
WATER CONSTRUCTION FUND									
502.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 502		\$0	\$0	\$0	\$0	\$0	\$0	-	---
WATER R & I FUND									
503.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4701	INTEREST INCOME	\$6,413	\$9,077	\$6,711	\$3,410	\$5,500	\$0	(5,500)	-100.00%
503.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$72,000	\$72,000	\$72,000	\$62,000	\$0	\$0	-	---
TOTAL FUND 503		\$78,413	\$81,077	\$78,711	\$65,410	\$5,500	\$0	(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	\$0	-	---
504.000.4322	STATE GRANTS	\$0	\$0	\$250,000	\$0	\$200,000	\$500,000	300,000	150.00%
504.000.4441	WATER & SEWER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4701	INTEREST INCOME	\$30,801	\$51,110	\$27,338	\$9,549	\$18,000	\$0	(18,000)	-100.00%
504.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$120,000	\$3,876,672	\$3,892,628	15,956	0.41%
504.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$2,894,272	\$7,614,189	\$5,103,733	\$930,310	\$4,642,167	\$2,808,600	(1,833,567)	-39.50%
504.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
504.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 504		\$2,925,073	\$7,665,300	\$5,381,071	\$1,059,860	\$8,736,839	\$7,201,228	(1,535,611)	-17.58%
WATER BOND SERVICE									
505.000.4701	INTEREST INCOME	\$1,950	\$2,816	\$429	\$81	\$1,700	\$750	(950)	-55.88%
505.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$12,875,101	\$0	\$0	-	---
505.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
505.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$1,751,074	\$1,750,598	\$1,782,953	\$1,753,481	\$1,315,000	\$1,315,000	-	0.00%
TOTAL FUND 505		\$1,753,024	\$1,753,414	\$1,783,382	\$14,628,662	\$1,316,700	\$1,315,750	(950)	-0.07%
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	\$3,785,721	(199,279)	-5.00%
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	\$4,084,698	(173,802)	-4.08%

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	\$0	-	---
552.000.4701	INTEREST INCOME	\$7,098	\$17,203	\$5,771	\$5,144	\$5,000	\$7,717	2,717	54.34%
552.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$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	\$0	-	---
552.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$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	\$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	\$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	\$0	-	---
571.000.4890	AUCTION PROCEEDS	\$0	\$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	\$0	-	---
571.000.4909	SALE OF CAPITAL ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4910	SALE OF CAPITAL ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
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	\$0	-	---
590.000.4840	MARKETING REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
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	\$0	-	---
801.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
801.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 801		\$0	\$0	\$0	\$0	\$0	\$0	-	---
CASH SURETY									

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
802.000.4896	ESCROW/DEPOSITS	\$299,000	\$306,500	\$130,500	\$267,776	\$225,000	\$300,000	75,000	33.33%
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	\$86,783,471	\$101,661,713	\$124,391,422	\$98,711,416	\$101,845,391	3,133,975	3.17%

CITY OF HUBER HEIGHTS
YTD for Period Ending: June 30, 2022

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 6/30/2022	2022 EXPENDED 6/30/2022	2023 CITY MGR'S REQUEST	%Chg Revised
GENERAL FUND (101)	11,098,155	11,952,959	16,804,881	11,695,148	13,233,500	15,755,800	7,450,217	16,120,589	2.32
MOTOR VEHICLE (202)	246,138	247,780	253,997	272,403	286,419	286,419	170,466	316,819	10.61
GASOLINE TAX (203)	1,948,519	3,734,254	3,476,026	2,139,234	2,416,046	2,476,046	1,699,318	2,129,246	(14.01)
LIGHTING DISTRICT (207)	311,300	318,386	317,210	375,931	389,900	389,900	176,423	374,300	(4.00)
POLICE (209)	7,964,539	8,191,865	8,232,879	8,247,799	9,059,140	9,130,640	4,324,626	9,890,880	8.33
FIRE (210)	7,502,904	7,642,510	7,658,111	8,056,130	8,665,350	8,782,850	4,179,466	9,707,200	10.52
DRUG ENFORCEMENT (211)	0	9,232	0	2,001	4,608	4,608	0	5,349	16.08
LAW ENFORCEMENT (212)	44,399	10,147	19,686	56,257	53,921	53,921	29,267	30,505	(43.43)
STATE HIGHWAY MAINTENANCE (214)	30,971	329,806	1,195,228	208,336	120,750	120,750	28,399	279,950	131.84
COUNTY PERMISSIVE TAX (216)	85,100	79,000	70,000	72,000	0	0	0	0	--
CITY PERMISSIVE TAX (217)	192,000	195,000	215,750	130,000	91,000	91,000	91,000	566,000	521.98
PARKS & RECREATION (218)	1,710,925	1,417,261	1,765,446	3,226,135	2,068,429	2,068,429	1,085,463	4,543,964	119.68
NATUREWORKS (219)	0	0	0	0	0	0	0	0	--
COMMUNITY DEVELOPMENT BLOCK GRANT (222)	0	0	0	0	124,000	124,000	88,660	124,000	0.00
LOCAL STREET OPERATING (226)	2,393,302	2,140,456	1,916,077	2,085,631	2,901,536	2,946,536	1,582,555	2,672,136	(9.31)
BYRNE MEMORIAL GRANT (238)	0	0	0	0	36	36	0	36	0.00
MONTGOMERY COUNTY TIF (240)	1,982,562	1,491,079	1,920,802	2,651,803	2,196,875	2,196,875	2,178,054	3,646,875	66.00
FIREFIGHTERS ASSISTANCE GRANT (241)	0	0	0	0	0	0	0	0	--
LAW ENFORCEMENT ASSISTANCE GRANT (242)	20,273	6,383	0	1,106	164	24,490	164	135	(99.45)
MIAMI COUNTY TIF (243)	1,111,580	950,235	904,890	668,409	539,362	539,362	530,911	547,362	1.48
MIAMI COUNTY TIF DEC (244)	901,693	928,320	932,354	925,928	924,202	924,202	403,602	924,202	0.00
MIAMI COUNTY WEST TIF (245)	276,880	71,868	131,978	147,752	139,500	139,500	138,539	139,800	0.22
MONTGOMERY COUNTY CENTRAL TIF (246)	0	0	122	10,000	50,000	50,000	49,239	49,700	(0.60)
MONTGOMERY COUNTY SOUTH TIF (247)	119,728	496,371	147,036	40,047	119,000	119,000	116,407	120,000	0.84
MIAMI COUNTY NORTH FIREHOUSE TIF (248)	823	60,821	60,847	66,522	60,550	60,550	59,964	60,550	0.00
MONTGOMERY COUNTY LEXINGTON PLACE TIF (249)	0	0	0	162,410	204,000	204,000	202,186	224,000	9.80
ENTERPRISE ZONE (250)	0	0	0	0	0	0	0	0	--
FEMA (251)	41,289	17,245	44,911	75,043	0	0	0	0	--
ONEOHIO OPIOID SETTLEMENT (280)	0	0	0	0	0	0	0	15,000	--
CORONAVIRUS RELIEF (290)	0	0	2,234,007	0	0	0	0	0	--
AMERICAN RESCUE PLAN ACT (291)	0	0	0	120,000	3,876,672	3,876,672	0	3,892,628	0.41
SHUTTERED VENUE OPERATING GRANT (292)	0	0	0	5,770,054	0	0	0	0	--
SPECIAL ASSESSMENT BOND (305)	7,596,606	1,308,564	1,255,814	1,314,662	1,252,400	1,252,400	251,167	1,205,000	(3.78)
GENERAL OBLIGATION BOND (308)	4,662,855	2,488,615	2,477,227	9,849,994	2,866,000	2,866,000	594,385	2,854,000	(0.42)
CAPITAL IMPROVEMENTS (406)	11,018,370	2,930,329	3,103,141	9,737,286	1,526,460	4,043,668	851,445	5,261,600	30.12
TRANSFORMATIVE ECON. DEV. (410)	0	3,948,784	14,948,155	12,063,276	12,084,000	12,169,829	262,328	11,533,000	(5.23)
ISSUE 2 (421)	199,903	0	900,333	250,000	0	0	0	0	0.00
CAPITAL EQUIPMENT (424)	0	0	0	0	0	0	0	0	--
ED/GE CAPITAL IMPROVEMENT (427)	80,000	228,750	31,250	0	20,000	20,000	0	20,000	0.00
FIRE CAPITAL/EQUIPMENT (431)	865,769	431,006	958,941	1,127,918	2,039,100	2,039,100	1,622,727	3,499,200	71.61
LOCAL STREET CAPITAL IMPROVEMENT (433)	1,649,468	1,671,153	1,581,870	1,568,043	1,582,000	1,742,000	1,734,326	2,037,000	16.93
FEDERAL EQUITY SHARING PROGRAM (434)	27,007	9,913	18,094	71,251	52,908	52,908	18,094	66,538	25.76
LOCAL LAW ENFORCEMENT BLOCK GRANT (435)	0	0	0	0	0	0	0	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: June 30, 2022

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 6/30/2022	2022 EXPENDED 6/30/2022	2023 CITY MGR'S REQUEST	%Chg Revised
FIREFIGHTERS ASSISTANCE GRANT (436)	255,002	216,846	0	205,543	15,386	15,386	13,555	0	(100.00)
ENERGY CONSERVATION GRANT (437)	0	0	0	0	1,809	1,809	0	1,809	0.00
PUBLIC ACCESS EASEMENT ACQUISITION (450)	0	0	0	0	0	0	0	0	--
CARRIAGE TRAILS INFRASTRUCTURE (454)	0	3,420,144	1,333,851	321,175	526,832	526,832	22,348	504,484	(4.24)
WATER FUND (501)	7,795,303	12,734,499	10,480,355	8,192,686	11,076,376	11,351,376	4,948,686	9,476,532	(16.52)
WATER CONSTRUCTION FUND (502)	0	0	0	0	0	0	0	0	--
WATER R & I FUND (503)	12,500	18,098	19,809	63,769	534,900	534,900	267,450	0	(100.00)
WATER UTILITY RESERVE (504)	3,483,051	12,507,621	139,984	1,308,941	7,642,167	7,392,167	240,713	3,308,600	(55.24)
WATER BOND SERVICE (505)	1,761,085	1,772,798	1,793,878	14,684,509	1,210,400	1,210,400	5,000	1,230,500	1.66
WATER BOND RESERVE (506)	0	0	0	0	0	0	0	0	--
SEWER FUND (551)	3,192,885	3,877,243	3,761,232	4,610,272	8,861,292	8,861,292	2,558,495	4,585,717	(48.25)
SEWER ACQUISITION (552)	386,366	911,125	688,631	594,068	4,382,167	4,382,167	446,841	382,167	(91.28)
STORM WATER MANAGEMENT (571)	759,272	749,211	554,015	560,010	718,991	718,991	319,313	1,317,790	83.28
RECREATION ACTIVITY CENTER (590)	0	0	0	0	0	0	0	0	--
FIRE INSURANCE (723)	0	0	44,000	16,080	3,151	27,174	0	0	(100.00)
UNCLAIMED MONIES (732)	1,833	655	0	0	18,383	18,383	831	33,335	81.34
PRC-DC AGENCY (801)	0	0	0	0	0	0	0	0	--
CASH SURETY (802)	232,500	344,000	131,556	140,400	225,000	225,000	81,522	300,000	33.33
TOTALS:	81,962,854	89,860,330	92,524,372	113,885,964	104,164,682	109,817,368	38,824,149	103,998,498	(5.30)

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	\$150	\$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	-	---

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
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	\$1,417,000	1,400,000	8235.29%
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	\$17,065,047	3,860,737	29.24%
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%

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
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	-	---
203.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$748,973	\$1,039,144	\$848,851	\$487,175	\$526,832	\$526,832	-	0.00%
TOTAL FUND 203		\$2,085,627	\$2,688,614	\$2,942,182	\$2,647,757	\$2,803,595	\$2,699,861	(103,734)	-3.70%
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	\$0	-	---
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	\$9,141,327	260,201	2.93%

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
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	\$0	-	---
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	\$9,003,635	335,541	3.87%
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	\$0	-	---
212.000.4322	STATE GRANTS	\$0	\$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	\$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%

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
COMMUNITY DEVELOPMENT BLOCK GR									
222.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$124,000	\$124,000	-	0.00%
222.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 222		\$0	\$0	\$0	\$0	\$124,000	\$124,000	-	0.00%
LOCAL STREET OPERATING									
226.000.4100	CITY INCOME TAX	\$2,013,484	\$2,223,323	\$2,191,596	\$2,483,880	\$2,414,262	\$2,763,068	348,806	14.45%
226.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4503	C & DD TIPPING FEE	\$694	\$636	\$805	\$611	\$800	\$800	-	0.00%
226.000.4701	INTEREST INCOME	\$26	\$51	\$36	\$44	\$20	\$75	55	275.00%
226.000.4890	AUCTION PROCEEDS	\$0	\$10,250	\$0	\$0	\$0	\$0	-	---
226.000.4891	REFUNDS	\$14,483	\$18,157	\$34,503	\$700	\$11,500	\$11,500	-	0.00%
226.000.4892	REIMBURSEMENTS	\$3,828	\$11,588	\$3,153	\$20,477	\$1,500	\$3,000	1,500	100.00%
226.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$660	\$0	\$0	\$0	-	---
226.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$7,606	\$14,300	\$15,000	\$15,000	-	0.00%
226.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$1,938	\$0	\$0	-	---
226.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4924	ADVANCES FROM CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 226		\$2,032,516	\$2,264,006	\$2,238,359	\$2,521,949	\$2,443,082	\$2,793,443	350,361	14.34%
228.000.4321		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4322		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 228		\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4912		\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 236		\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4892		\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 237		\$0	\$0	\$0	\$0	\$0	\$0	-	---

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	\$0	-	---
238.000.4701	INTEREST INCOME	\$0	\$1	\$0	\$0	\$0	\$0	-	---
238.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
238.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 238		\$0	\$1	\$0	\$0	\$0	\$0	-	---
Highway Safety Grant (Not-used)									
239.000.4321		\$0	\$0	\$0	\$0	\$0	\$0	-	---
239.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 239		\$0	\$0	\$0	\$0	\$0	\$0	-	---
Mont Co TIF MPITIE Fund									
240.000.4201	REAL PROPERTY TAX	\$0	\$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	\$2,528,597	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	\$145,425	-	0.00%
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	\$2,674,157	523,565	24.35%
FIREFIGHTERS ASSISTANCE GRANT									
241.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 241		\$0	\$0	\$0	\$0	\$0	\$0	-	---
LAW ENFORCEMENT ASSISTANCE									
242.000.4322	STATE GRANTS	\$16,400	\$0	\$0	\$0	\$0	\$0	-	---
242.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 242		\$16,400	\$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
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	\$139,814	-	0.00%
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	\$1,209,624	168,631	16.20%
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	PILT MONT. CO. LEXINGTON PLACE TIF	\$0	\$0	\$0	\$215,991	\$230,000	\$223,615	(6,385)	-2.78%
249.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$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	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 250		\$0	\$0	\$0	\$0	\$0	\$0	-	---
FEDERAL GRANTS FEMA									
251.000.4321	FEDERAL GRANTS FEMA	\$41,289	\$17,245	\$44,911	\$75,043	\$0	\$0	-	---
TOTAL FUND 251		\$41,289	\$17,245	\$44,911	\$75,043	\$0	\$0	-	---
ONEOHIO OPIOID SETTLEMENT									
280.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$10,825	10,825	---
280.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 280		\$0	\$0	\$0	\$0	\$0	\$10,825	10,825	---
CORONAVIRUS RELIEF									
290.000.4321	FEDERAL GRANTS	\$0	\$0	\$2,233,905	\$0	\$0	\$0	-	---
290.000.4701	INTEREST INCOME	\$0	\$0	\$102	\$0	\$0	\$0	-	---
TOTAL FUND 290		\$0	\$0	\$2,234,007	\$0	\$0	\$0	-	---
AMERICAN RESCUE PLAN ACT									
291.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$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	FEDERAL GRANTS	\$0	\$0	\$0	\$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	\$568	\$568	\$568	\$545	\$545	\$0	(545)	-100.00%
305.000.4421	\$701,967	\$736,712	\$789,075	\$940,762	\$940,000	\$990,000	50,000	5.32%
305.000.4441	\$12,103	\$20,157	\$18,867	\$18,064	\$18,000	\$18,000	-	0.00%
305.000.4522	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4701	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4891	\$2,290	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4892	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4899	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4901	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4902	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4903	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4904	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4905	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4907	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4908	\$0	\$0	\$0	\$71,790	\$0	\$0	-	---
305.000.4911	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4912	\$277,100	\$292,000	\$252,540	\$202,000	\$91,000	\$91,000	-	0.00%
305.000.4913	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4914	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4915	\$28,000	\$26,000	\$10,000	\$18,800	\$0	\$0	-	---
305.000.4916	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4917	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4918	\$0	\$0	\$0	\$0	\$0	\$0	-	---
305.000.4922	\$158,200	\$147,600	\$141,805	\$244,930	\$249,460	\$249,460	-	0.00%
305.000.4925	\$158,300	\$147,600	\$145,800	\$148,350	\$109,470	\$148,350	38,880	35.52%
TOTAL FUND 305	\$1,338,528	\$1,370,637	\$1,358,655	\$1,645,241	\$1,408,475	\$1,496,810	88,335	6.27%

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	\$0	-	---
308.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4203	PUBLIC UTILITY PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4513	RENTAL FEES	\$107,616	\$135,936	\$0	\$0	\$0	\$0	-	---
308.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4891	REFUNDS	\$960	\$0	\$0	\$1,500	\$0	\$0	-	---
308.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$6,075,000	\$0	\$0	-	---
308.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$1,891	\$1,000,378	\$0	\$0	-	---
308.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4911	OP TRANS FROM GENERAL FUND	\$32,000	\$0	\$51,000	\$271,702	\$323,887	\$323,887	-	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	\$2,469,264	-	0.00%
308.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$172,644	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$75,000	\$67,000	\$78,000	\$74,000	\$73,000	\$73,000	-	0.00%
TOTAL FUND 308		\$2,752,495	\$2,440,131	\$2,460,391	\$10,027,908	\$2,866,151	\$2,866,151	-	0.00%

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
CAPITAL IMPROVEMENTS									
406.000.4213	9-1-1 WIRELESS FEES	\$199,392	\$243,054	\$204,502	\$199,759	\$180,000	\$200,000	20,000	11.11%
406.000.4312	PERMISSIVE TAX-COUNTY	\$180,000	\$98,125	\$0	\$0	\$0	\$0	-	---
406.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4322	STATE GRANTS	\$340,606	\$611,047	\$53,138	\$0	\$0	\$0	-	---
406.000.4323	COUNTY GRANTS	\$82,564	\$0	\$0	\$107,508	\$0	\$78,800	78,800	---
406.000.4411	SIDEWALK ASSESSMENTS	\$132,187	\$130,000	\$121,327	\$131,322	\$130,000	\$130,000	-	0.00%
406.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4441	WATER & SEWER ASSESSMENTS	\$10,176	\$10,176	\$10,204	\$10,231	\$10,176	\$10,231	55	0.54%
406.000.4513	RENTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4891	REFUNDS	\$277	\$0	\$2,535	\$63	\$0	\$0	-	---
406.000.4892	REIMBURSEMENTS	\$12,494	\$0	\$78	\$86	\$0	\$0	-	---
406.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4899	MISCELLANEOUS REVENUE	\$0	\$75,000	\$0	\$0	\$75,000	\$0	(75,000)	-100.00%
406.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$8,110,000	\$0	\$0	-	---
406.000.4903	NOTE PROCEEDS	\$7,900,000	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$920,093	\$0	\$0	-	---
406.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4908	SIB LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4911	OP TRANS FROM GENERAL FUND	\$45,590	\$45,590	\$45,590	\$45,590	\$45,590	\$45,590	-	0.00%
406.000.4912	OP TRANS FROM SPECIAL REVENUE	\$1,470,210	\$1,178,265	\$1,314,910	\$1,197,133	\$791,785	\$1,799,700	1,007,915	127.30%
406.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$421,493	\$361,655	\$0	\$0	\$0	\$0	-	---
406.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$1,000,000	\$0	\$0	\$1,550,000	1,550,000	---
406.000.4922	ADVANCES FROM SPECIAL REVENUE	\$563,507	\$0	\$116,000	\$0	\$0	\$0	-	---
406.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$332	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 406		\$11,358,827	\$2,752,912	\$2,868,284	\$10,721,785	\$1,232,551	\$3,814,321	2,581,770	209.47%
TED - TRANSFORMATIVE ECONOMIC DEVELOPMENT									
410.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4513	RENTAL FEES	\$0	\$0	\$67,242	\$233,992	\$200,000	\$200,000	-	0.00%
410.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4892	REIMBURSEMENTS	\$0	\$0	\$128,656	\$285	\$0	\$0	-	---
410.000.4903	NOTE PROCEEDS	\$0	\$3,750,000	\$11,555,000	\$11,555,000	\$11,974,500	\$8,224,500	(3,750,000)	-31.32%
410.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$31,172	\$109,145	\$0	\$0	-	---
410.000.4909	SALE OF FIXED ASSETS	\$0	\$189,383	\$300,000	\$600,000	\$3,753,000	\$3,753,000	-	0.00%
410.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$1,265,943	\$0	\$0	\$0	\$0	-	---
410.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$107,000	\$107,000	-	0.00%
410.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$2,602,000	\$0	\$0	\$0	-	---
TOTAL FUND 410		\$0	\$5,205,326	\$14,684,069	\$12,498,422	\$16,034,500	\$12,284,500	(3,750,000)	-23.39%
419.000.4312		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4914		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 419		\$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
ISSUE 2								
421.000.4312	PERMISSIVE TAX-COUNTY	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4322	STATE GRANTS	\$199,903	\$0	\$0	\$250,000	\$0	-	---
421.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4411	SIDEWALK ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4908	LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$400,000	\$0	\$0	-	---
421.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$500,000	\$0	\$0	-	---
421.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$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	-	---
427.000.4322	STATE GRANTS	\$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	-	---
427.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4921	ADVANCES FROM GENERAL FUND	\$80,000	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 427		\$80,000	\$153,750	\$31,250	\$0	\$20,000	\$20,000	-

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
FIRE CAPITAL/EQUIPMENT									
431.000.4100	CITY INCOME TAX	\$364,388	\$402,740	\$396,589	\$448,891	\$436,882	\$499,346	62,464	14.30%
431.000.4101	CITY INCOME TAX - FIRE STATION	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4322	STATE GRANTS	\$0	\$0	\$3,448	\$0	\$0	\$0	-	---
431.000.4701	INTEREST INCOME	\$5	\$9	\$6	\$10	\$6	\$6	-	0.00%
431.000.4891	REFUNDS	\$4	\$0	\$0	\$46	\$46	\$46	-	0.00%
431.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$2,054,500	2,054,500	---
431.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$615,864	\$265,000	\$1,765,000	1,500,000	566.04%
431.000.4909	SALE OF FIXED ASSETS	\$0	\$4,500	\$0	\$0	\$0	\$0	-	---
431.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$60,000	\$60,000	\$65,900	\$59,550	\$59,550	-	0.00%
431.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$205,543	\$15,386	\$15,386	-	0.00%
431.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$16,141	\$216,846	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 431		\$380,537	\$684,095	\$460,043	\$1,336,254	\$776,870	\$4,393,834	3,616,964	465.58%
LOCAL STREET CAPITAL IMPROVEME									
433.000.4100	CITY INCOME TAX	\$1,610,805	\$1,778,698	\$1,753,316	\$1,987,148	\$1,931,453	\$2,210,504	279,051	14.45%
433.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4323	COUNTY GRANTS	\$0	\$70,000	\$0	\$0	\$0	\$0	-	---
433.000.4701	INTEREST INCOME	\$20	\$41	\$29	\$35	\$25	\$70	45	180.00%
433.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4891	REFUNDS	\$7	\$4,507	\$0	\$207	\$207	\$207	-	0.00%
433.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$250,000	250,000	---
433.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$199,903	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 433		\$1,810,735	\$1,853,246	\$1,753,344	\$1,987,390	\$1,931,685	\$2,460,781	529,096	27.39%
FEDERAL EQUITY SHARING									
434.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
434.000.4602	FEDERAL FORFEITURES	\$16,074	\$73,588	\$25,059	\$16,798	\$20,000	\$30,000	10,000	50.00%
434.000.4701	INTEREST INCOME	\$597	\$1,485	\$1,537	\$755	\$800	\$1,200	400	50.00%
434.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 434		\$16,671	\$75,073	\$26,596	\$17,554	\$20,800	\$31,200	10,400	50.00%
LOCAL LAW ENF BLK GRANT									
435.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 435		\$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
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	\$0	-	---
501.000.4441	WATER & SEWER ASSESSMENTS	\$3,337	\$2,009	\$7,475	\$2,988	\$2,700	\$7,820	5,120	189.63%
501.000.4513	RENTAL FEES	\$5,895	\$5,265	\$3,721	\$4,940	\$5,915	\$5,915	-	0.00%
501.000.4520	WATER CHARGES	\$4,441,432	\$5,244,777	\$6,027,331	\$6,161,560	\$6,399,791	\$6,854,119	454,328	7.10%
501.000.4522	TAP-IN FEES	\$170,400	\$166,500	\$183,400	\$217,150	\$180,000	\$150,000	(30,000)	-16.67%
501.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4590	CONTRACT INSPECTION FEES	\$47,159	\$74,892	\$37,610	\$9,874	\$35,000	\$50,000	15,000	42.86%
501.000.4599	OTHER CHARGES FOR SERVICES	\$95,936	\$103,904	\$77,964	\$71,624	\$75,000	\$75,000	-	0.00%
501.000.4701	INTEREST INCOME	\$68,195	\$71,472	\$60,341	\$34,850	\$30,000	\$43,562	13,562	45.21%
501.000.4890	AUCTION PROCEEDS	\$0	\$77	\$0	\$0	\$0	\$0	-	---
501.000.4891	REFUNDS	-\$20,022	-\$2,991	\$35,618	\$14,540	\$8,000	\$15,000	7,000	87.50%
501.000.4892	REIMBURSEMENTS	\$11,773	\$26,802	\$3,128	\$4,606	\$8,000	\$4,000	(4,000)	-50.00%
501.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4899	MISCELLANEOUS REVENUE	\$0	\$261	\$0	\$0	\$200	\$0	(200)	-100.00%
501.000.4908	LOAN PROCEEDS	\$2,255,292	\$7,442,653	\$5,242,291	\$0	\$2,450,000	\$2,000,000	(450,000)	-18.37%
501.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$122,460	\$82,609	\$172,875	\$0	\$0	-	---
501.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 501		\$7,079,396	\$13,258,080	\$11,761,487	\$6,695,007	\$9,194,606	\$9,205,416	10,810	0.12%
WATER CONSTRUCTION FUND									
502.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 502		\$0	\$0	\$0	\$0	\$0	\$0	-	---
WATER R & I FUND									
503.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4701	INTEREST INCOME	\$6,413	\$9,077	\$6,711	\$3,410	\$5,500	\$0	(5,500)	-100.00%
503.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$72,000	\$72,000	\$72,000	\$62,000	\$0	\$0	-	---
TOTAL FUND 503		\$78,413	\$81,077	\$78,711	\$65,410	\$5,500	\$0	(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	\$0	-	—
504.000.4322	STATE GRANTS	\$0	\$0	\$250,000	\$0	\$200,000	\$500,000	300,000	150.00%
504.000.4441	WATER & SEWER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4701	INTEREST INCOME	\$30,801	\$51,110	\$27,338	\$9,549	\$18,000	\$0	(18,000)	-100.00%
504.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$120,000	\$3,876,672	\$3,892,628	15,956	0.41%
504.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$2,894,272	\$7,614,189	\$5,103,733	\$930,310	\$4,642,167	\$2,808,600	(1,833,567)	-39.50%
504.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
TOTAL FUND 504		\$2,925,073	\$7,665,300	\$5,381,071	\$1,059,860	\$8,736,839	\$7,201,228	(1,535,611)	-17.58%
WATER BOND SERVICE									
505.000.4701	INTEREST INCOME	\$1,950	\$2,816	\$429	\$81	\$1,700	\$750	(950)	-55.88%
505.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$12,875,101	\$0	\$0	-	—
505.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$1,751,074	\$1,750,598	\$1,782,953	\$1,753,481	\$1,315,000	\$1,315,000	-	0.00%
TOTAL FUND 505		\$1,753,024	\$1,753,414	\$1,783,382	\$14,628,662	\$1,316,700	\$1,315,750	(950)	-0.07%
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	\$3,785,721	(199,279)	-5.00%
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	\$4,084,698	(173,802)	-4.08%

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	\$0	-	---
552.000.4701	INTEREST INCOME	\$7,098	\$17,203	\$5,771	\$5,144	\$5,000	\$7,717	2,717	54.34%
552.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$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	\$0	-	---
552.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$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	\$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	\$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	\$0	-	---
571.000.4890	AUCTION PROCEEDS	\$0	\$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	\$0	-	---
571.000.4909	SALE OF CAPITAL ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4910	SALE OF CAPITAL ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
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	\$0	-	---
590.000.4840	MARKETING REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
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	\$0	-	---
801.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
801.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 801		\$0	\$0	\$0	\$0	\$0	\$0	-	---
CASH SURETY									
802.000.4896	ESCROW/DEPOSITS	\$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	\$86,783,471	\$101,661,713	\$124,391,422	\$98,711,416	\$101,843,938	3,132,522	3.17%

CITY OF HUBER HEIGHTS
YTD for Period Ending: June 30, 2022

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 6/30/2022	2022 EXPENDED 6/30/2022	2023 CITY MGR'S REQUEST	%Chg Revised
GENERAL FUND (101)	11,098,155	11,952,959	16,804,881	11,695,148	13,233,500	15,755,800	7,450,217	15,862,588	0.68
MOTOR VEHICLE (202)	246,138	247,780	253,997	272,403	286,419	286,419	170,466	324,339	13.24
GASOLINE TAX (203)	1,948,519	3,734,254	3,476,026	2,139,234	2,416,046	2,476,046	1,699,318	1,853,521	(25.14)
LIGHTING DISTRICT (207)	311,300	318,386	317,210	375,931	389,900	389,900	176,423	374,300	(4.00)
POLICE (209)	7,964,539	8,191,865	8,232,879	8,247,799	9,059,140	9,130,640	4,324,626	9,924,880	8.70
FIRE (210)	7,502,904	7,642,510	7,658,111	8,056,130	8,665,350	8,782,850	4,179,466	9,707,200	10.52
DRUG ENFORCEMENT (211)	0	9,232	0	2,001	4,608	4,608	0	5,349	16.08
LAW ENFORCEMENT (212)	44,399	10,147	19,686	56,257	53,921	53,921	29,267	30,505	(43.43)
STATE HIGHWAY MAINTENANCE (214)	30,971	329,806	1,195,228	208,336	120,750	120,750	28,399	279,950	131.84
COUNTY PERMISSIVE TAX (216)	85,100	79,000	70,000	72,000	0	0	0	0	--
CITY PERMISSIVE TAX (217)	192,000	195,000	215,750	130,000	91,000	91,000	91,000	556,000	510.99
PARKS & RECREATION (218)	1,710,925	1,417,261	1,765,446	3,226,135	2,068,429	2,068,429	1,085,463	4,970,464	140.30
NATUREWORKS (219)	0	0	0	0	0	0	0	0	--
COMMUNITY DEVELOPMENT BLOCK GRANT (222)	0	0	0	0	124,000	124,000	88,660	124,000	0.00
LOCAL STREET OPERATING (226)	2,393,302	2,140,456	1,916,077	2,085,631	2,901,536	2,946,536	1,582,555	2,730,686	(7.33)
BYRNE MEMORIAL GRANT (238)	0	0	0	0	36	36	0	36	0.00
MONTGOMERY COUNTY TIF (240)	1,982,562	1,491,079	1,920,802	2,651,803	2,196,875	2,196,875	2,178,054	3,630,225	65.24
FIREFIGHTERS ASSISTANCE GRANT (241)	0	0	0	0	0	0	0	0	--
LAW ENFORCEMENT ASSISTANCE GRANT (242)	20,273	6,383	0	1,106	164	24,490	164	135	(99.45)
MIAMI COUNTY TIF (243)	1,111,580	950,235	904,890	668,409	539,362	539,362	530,911	546,389	1.30
MIAMI COUNTY TIF DEC (244)	901,693	928,320	932,354	925,928	924,202	924,202	403,602	912,975	(1.21)
MIAMI COUNTY WEST TIF (245)	276,880	71,868	131,978	147,752	139,500	139,500	138,539	137,250	(1.61)
MONTGOMERY COUNTY CENTRAL TIF (246)	0	0	122	10,000	50,000	50,000	49,239	29,700	(40.60)
MONTGOMERY COUNTY SOUTH TIF (247)	119,728	496,371	147,036	40,047	119,000	119,000	116,407	155,000	30.25
MIAMI COUNTY NORTH FIREHOUSE TIF (248)	823	60,821	60,847	66,522	60,550	60,550	59,964	45,460	(24.92)
MONTGOMERY COUNTY LEXINGTON PLACE TIF (249)	0	0	0	162,410	204,000	204,000	202,186	224,000	9.80
ENTERPRISE ZONE (250)	0	0	0	0	0	0	0	0	--
FEMA (251)	41,289	17,245	44,911	75,043	0	0	0	0	--
ONEOHIO OPIOID SETTLEMENT (280)	0	0	0	0	0	0	0	15,000	--
CORONAVIRUS RELIEF (290)	0	0	2,234,007	0	0	0	0	0	--
AMERICAN RESCUE PLAN ACT (291)	0	0	0	120,000	3,876,672	3,876,672	0	3,892,628	0.41
SHUTTERED VENUE OPERATING GRANT (292)	0	0	0	5,770,054	0	0	0	0	--
SPECIAL ASSESSMENT BOND (305)	7,596,606	1,308,564	1,255,814	1,314,662	1,252,400	1,252,400	251,167	1,209,000	(3.47)
GENERAL OBLIGATION BOND (308)	4,662,855	2,488,615	2,477,227	9,849,994	2,866,000	2,866,000	594,385	2,854,000	(0.42)
CAPITAL IMPROVEMENTS (406)	11,018,370	2,930,329	3,103,141	9,737,286	1,526,460	4,043,668	851,445	5,261,600	30.12
TRANSFORMATIVE ECON. DEV. (410)	0	3,948,784	14,948,155	12,063,276	12,084,000	12,169,829	262,328	11,533,000	(5.23)
ISSUE 2 (421)	199,903	0	900,333	250,000	0	0	0	0	0.00
CAPITAL EQUIPMENT (424)	0	0	0	0	0	0	0	0	--
ED/GE CAPITAL IMPROVEMENT (427)	80,000	228,750	31,250	0	20,000	20,000	0	20,000	0.00
FIRE CAPITAL/EQUIPMENT (431)	865,769	431,006	958,941	1,127,918	2,039,100	2,039,100	1,622,727	3,514,200	72.34
LOCAL STREET CAPITAL IMPROVEMENT (433)	1,649,468	1,671,153	1,581,870	1,568,043	1,582,000	1,742,000	1,734,326	2,037,000	16.93
FEDERAL EQUITY SHARING PROGRAM (434)	27,007	9,913	18,094	71,251	52,908	52,908	18,094	66,538	25.76
LOCAL LAW ENFORCEMENT BLOCK GRANT (435)	0	0	0	0	0	0	0	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: June 30, 2022

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 6/30/2022	2022 EXPENDED 6/30/2022	2023 CITY MGR'S REQUEST	%Chg Revised
FIREFIGHTERS ASSISTANCE GRANT (436)	255,002	216,846	0	205,543	15,386	15,386	13,555	0	(100.00)
ENERGY CONSERVATION GRANT (437)	0	0	0	0	1,809	1,809	0	1,809	0.00
PUBLIC ACCESS EASEMENT ACQUISITION (450)	0	0	0	0	0	0	0	0	--
CARRIAGE TRAILS INFRASTRUCTURE (454)	0	3,420,144	1,333,851	321,175	526,832	526,832	22,348	504,484	(4.24)
WATER FUND (501)	7,795,303	12,734,499	10,480,355	8,192,686	11,076,376	11,351,376	4,948,686	9,482,042	(16.47)
WATER CONSTRUCTION FUND (502)	0	0	0	0	0	0	0	0	--
WATER R & I FUND (503)	12,500	18,098	19,809	63,769	534,900	534,900	267,450	0	(100.00)
WATER UTILITY RESERVE (504)	3,483,051	12,507,621	139,984	1,308,941	7,642,167	7,392,167	240,713	3,308,600	(55.24)
WATER BOND SERVICE (505)	1,761,085	1,772,798	1,793,878	14,684,509	1,210,400	1,210,400	5,000	1,230,500	1.66
WATER BOND RESERVE (506)	0	0	0	0	0	0	0	0	--
SEWER FUND (551)	3,192,885	3,877,243	3,761,232	4,610,272	8,861,292	8,861,292	2,558,495	4,601,147	(48.08)
SEWER ACQUISITION (552)	386,366	911,125	688,631	594,068	4,382,167	4,382,167	446,841	382,167	(91.28)
STORM WATER MANAGEMENT (571)	759,272	749,211	554,015	560,010	718,991	718,991	319,313	1,325,310	84.33
RECREATION ACTIVITY CENTER (590)	0	0	0	0	0	0	0	0	--
FIRE INSURANCE (723)	0	0	44,000	16,080	3,151	27,174	0	0	(100.00)
UNCLAIMED MONIES (732)	1,833	655	0	0	18,383	18,383	831	33,335	81.34
PRC-DC AGENCY (801)	0	0	0	0	0	0	0	0	--
CASH SURETY (802)	232,500	344,000	131,556	140,400	225,000	225,000	81,522	300,000	33.33
TOTALS:	81,962,854	89,860,330	92,524,372	113,885,964	104,164,682	109,817,368	38,824,149	103,997,312	(5.30)

City of Huber Heights 2023 Budget Presentation

The Budget Process

2023 Budget Process began in May 2022 with the preparation of the City's Annual Capital Improvements Plan and "Tax Budget", then ends with the approval of the "2023 City Budget" in 4th Quarter 2022.

May 2022 - 2023-2027 Capital Improvements Plan presented to City Council.

June 2022 – 2023 Tax Budget passed by City Council.

July 2022 – 2023 Tax Budget filed with County Auditors of Montgomery and Miami County

Aug 2022 - The County Budget Commission certifies Property Tax rates.

Sept 2022 City accepts the Rates as determined by the County Budget Commission.

2022 Budget Status Check

City Operations are constantly evaluated with the goal of delivering City Services in the most efficient and cost-effective way possible.

Operations remain on or under budget.

Strong revenue position:

- COVID impacts were minimal

- COVID aid obtained – all ARPA funds have been received

Increase in Bond Rating in 2021

On target with the 2025 Plan

2023 Budget Timeline

August – Budgetary goals discussed with City Manager & Dept Heads

September – Bryan & Jim met with all Dept Heads to finalize 2023 requests

October – Preview of upcoming 2023 Budget and request input from City Council

November – Council Work Session for additional discussion of 2023 Budget

November – City Council meetings for first and second readings, adoption

Budget Basics

Available Resources are appropriated within the “General Fund” and 49 other separate “Funds”

Funds can best be summarized as follows:

“Operating Funds” - Funds account for the City’s primary operating functions

“Enterprise Funds” - Funds associated with Water, Sewer and Storm Water

“Other Funds” – Capital, Debt Service, and Other Restricted Funds

Primary City programs and services:

Police, Fire, Streets, Parks and Rec., and General Government Operations

2023 Budget Overview

Strong and stable financial condition

Projected Fund Balance Growth:

General, Motor Vehicle, Gas Tax, Streets

Scheduled Fund Balance Reductions:

Police, Fire, Parks, Water, Sewer, Storm

Budget Elements

- “Other” Restricted Funds
 - **TED Fund** used for targeted economic development initiatives
 - Revenue from sale of land proceeds
 - New funds created for pointed one-time revenues
 - **ARPA** funds will be transferred to Water to reimburse expenses as they occur

Budget Elements

Budget Level of Detail

- **Personnel Costs**
- **Other O & M - includes Materials, Supplies & Contractual Operating Expenses**
- **Capital Expenditures**
- **Debt Service**
- **Transfers, Advances and Subsidies to Other Funds**

Employee Numbers

Department	Full Time	Part Time	Total
Fire	61	6	67
Police	61	2	63
Communications	15	0	15
Streets / Rec	31	6	37
Governmental	46	22	68
Totals			250

Personnel Costs

Personnel line item of budget:

Salary, health care, benefits, employment taxes

Costs allocated to Fund & Dept where services performed

Police & Firefighters allocated to only one Fund

Most employees allocated to several Funds

- Finance, Tax, Engineering, IT, Public Works

2023 Personnel Cost Assumptions

All currently occupied positions are fully funded

- no attrition assumed

Proposed budget includes annual salary increases

- CBAs are approved through 12/31/22, negotiations for new 3 year contract ongoing

Health care cost increase estimated to be 30%

Revenues

- Over 100 Revenue accounts
- Rolled up into
 - Taxes
 - Intergovernmental (Fed, State, County monies)
 - Assessments
 - Fees/Charges
 - Fines
 - Interest
 - Debt Proceeds

General Fund Budget Summary

General Fund - Revenues	
Income Tax	\$8,922,091
Property Tax	\$1,241,716
Fed State Local	\$3,929,848
Other	\$1,524,392
Return of Advance	\$ 37,000
Total	\$15,655,047

General Fund - Expenses	
Salaries	\$2,995,900
Fringes	\$1,425,300
O/M	\$2,996,112
Capital	\$ 190,000
Debt Service	\$ 196,000
Transfers/Adv	\$5,308,977
Total	\$13,112,289

Income Tax Distribution

Fund	2020	2021	2022 est.	2023 est.
General	\$7,075,646	\$8,020,578	\$8,662,224	\$8,922,091
Fire	\$2,272,802	\$2,581,429	\$2,787,943	\$2,871,581
Fire Capital	\$396,589	\$448,891	\$484,802	\$499,346
Police	\$6,000,671	\$6,805,879	\$7,350,349	\$7,570,860
Local Street Operating	\$2,191,596	\$2,483,880	\$2,682,590	\$2,763,068
Local Street Capital	\$1,753,316	\$1,987,148	\$2,146,120	\$2,210,504
Total	\$19,690,620	\$22,327,805	\$24,114,028	\$24,837,450

2023 Budget Summary

- A Legally Balanced Budget is one which has resources available to cover anticipated expenses.
- A Structurally Balanced Budget is one which has annual revenues that equal or exceed the annual anticipated expenses
- The 2023 Budget is a Legally Balanced Budget
The General Fund is Structurally Balanced

2023 Budget Summary

All Revenues

• \$94,342,976

All Expenses

• \$95,374,743

NET

• -\$1,031,767



HUBER
HEIGHTS
Come Grow With Us!

2023 Budget Expense Distribution

Personnel	29%
Operations	16%
Capital	14%
Debt	19%
Transfers/Advances	22%

2023 Budget Summary

Leverage our **strong & stable financial position** for long-term gains

- Manage funds to cement new bond rating for debt
- Reduce debt as appropriate
- Commitment to new Public Works facility

Ensures resources for supporting our 2025 Plan

- Income Tax Levies expire in 2024 and 2025

CITY OF HUBER HEIGHTS
STATE OF OHIO

ORDINANCE NO. 2022-O-

FOR MAKING APPROPRIATIONS FOR EXPENSES OF THE CITY OF HUBER HEIGHTS, OHIO FOR THE PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

BE IT ORDAINED by the City Council of the City of Huber Heights, Ohio:

That to provide for the current expenses and other expenditures of the City of Huber Heights for the fiscal year ending December 31, 2023, the following sums be and are hereby appropriated from the monies in the Treasury of the City of Huber Heights and from the sum certified by the County Auditor to be received from taxation and from other sources.

Section 1. That there be appropriated from the 101 - General Fund:

a)	Dispatch:		
	Personnel	1,365,000	
	Operations and Capital	56,095	
	TOTAL		1,421,095
b)	Lighting:		
	Operations and Capital	43,000	
	TOTAL		43,000
c)	Economic Development:		
	Personnel	326,400	
	Operations and Capital	311,850	
	TOTAL		638,250
d)	Planning & Development:		
	Personnel	629,500	
	Operations and Capital	90,830	
	TOTAL		720,330
e)	Engineering:		
	Personnel	0	
	Operations and Capital	0	
	TOTAL		0
f)	Community Services:		
	Personnel	0	
	Operations and Capital	67,500	
	TOTAL		67,500
g)	Central Services:		
	Personnel	0	
	Operations and Capital	688,911	
	TOTAL		688,911
h)	Mayor:		
	Personnel	14,200	
	Operations and Capital	22,000	

	TOTAL	36,200
i)	Council:	
	Personnel	257,700
	Operations and Capital	99,500
	TOTAL	357,200
j)	Management:	
	Personnel	228,900
	Operations and Capital	24,070
	TOTAL	252,970
k)	Accounting:	
	Personnel	393,500
	Operations and Capital	196,835
	TOTAL	590,335
l)	Taxation:	
	Personnel	649,900
	Operations and Capital	236,655
	TOTAL	886,555
m)	Legal:	
	Operations and Capital	385,000
	TOTAL	385,000
n)	Information Technology:	
	Personnel	201,700
	Operations and Capital	294,719
	TOTAL	496,419
o)	Human Resources:	
	Personnel	303,800
	Operations and Capital	459,900
	TOTAL	763,700
p)	Buildings and Grounds	
	Personnel	0
	Operations and Capital	237,000
	TOTAL	237,000
q)	Court:	
	Personnel	50,600
	Operations and Capital	21,547
	TOTAL	72,147
r)	Non-Departmental	
	Debt Service	194,500
	Transfers	6,719,477
	Advances	1,550,000
	TOTAL	8,463,977
	GENERAL FUND TOTAL	16,120,589

Section 2. That there be appropriated from the 202 - Motor Vehicle Fund:

a)	Streets	
	Personnel	221,400
	Operations and Capital	62,579
	TOTAL	283,979
b)	Non-Departmental	

Debt Service	0
Transfers	0
Advances	32,840
TOTAL	32,840

MOTOR VEHICLE FUND TOTAL	316,819
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Section 3. That there be appropriated from the 203 - Gasoline Tax Fund:

a)	Engineering	
	Operations and Capital	50,000
	TOTAL	50,000
b)	Streets	
	Personnel	616,100
	Operations and Capital	887,907
	TOTAL	1,504,007
c)	Non-Departmental	
	Debt	0
	Transfers	150,000
	Advances	425,239
	TOTAL	575,239

GASOLINE TAX FUND TOTAL	2,129,246
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Section 4. That there be appropriated from the 207 - Lighting District Fund:

	Personnel	26,300
	Operations and Capital	348,000
	LIGHTING DISTRICT FUND TOTAL	374,300

Section 5. That there be appropriated from the 209 -Police Fund:

a)	Police	
	Personnel	8,835,900
	Operations and Capital	760,860
	TOTAL	9,596,760
b)	Management	
	Personnel	24,200
	Operations and Capital	0
	TOTAL	24,200
c)	Non-Departmental	
	Debt Service	235,000
	Transfers	34,920
	Advances	0
	TOTAL	269,920

POLICE FUND TOTAL	9,890,880
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Section 6. That there be appropriated from the 210 - Fire Fund:

a)	Fire
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	Personnel	8,806,500
	Operations and Capital	868,740
	TOTAL	9,675,240
b)	Management	
	Personnel	24,200
	Operations and Capital	0
	TOTAL	24,200
c)	Non-Departmental	
	Debt Service	0
	Transfers	7,760
	Advances	0
	TOTAL	7,760
	FIRE FUND TOTAL	9,707,200

Section 7. That there be appropriated from the 211 - Drug Enforcement Fund:

	Operations and Capital	5,349
	DRUG ENFORCEMENT FUND TOTAL	5,349

Section 8. That there be appropriated from the 212 - Law Enforcement Fund:

	Operations and Capital	30,505
	LAW ENFORCEMENT FUND TOTAL	30,505

Section 9. That there be appropriated from the 214 - State Highway Maintenance Fund:

a)	Operations and Capital	49,750
	TOTAL	49,750
b)	Non-Departmental	
	Debt Service	75,500
	Transfers	154,700
	Advance	0
	TOTAL	230,200
	STATE HIGHWAY MNT FUND TOTAL	279,950

Section 10. That there be appropriated from the 216 - County Permissive Fund:

	Transfers	0
	Advances	0
	COUNTY PERMISSIVE FUND TOTAL	0

Section 11. That there be appropriated from the 217 - City Permissive Fund:

	Transfers	416,000
	Advances	150,000
	CITY PERMISSIVE FUND TOTAL	566,000

Section 12. That there be appropriated from the 218 - Parks & Recreation Fund:

a)	Senior Center:		
	Personnel	35,500	
	Operations and Capital	30,910	
	TOTAL		66,410
b)	Park & Recreation:		
	Personnel	300,900	
	Operations and Capital	1,831,259	
	TOTAL		2,132,159
c)	Aquatic Center:		
	Operations and Capital	420,545	
	TOTAL		420,545
d)	Music Center:		
	Personnel	34,000	
	Operations and Capital	490,850	
	TOTAL		524,850
e)	Non-Departmental		
	Debt Service	0	
	Transfers	0	
	Advances	1,400,000	
	TOTAL		1,400,000
	PARKS & RECREATION FUND TOTAL		4,543,964

Section 13. That there be appropriated from the 222 – CDBG Fund:

a)	Capital		
	Operations and Capital	0	
	TOTAL		0
b)	Non-Departmental		
	Transfers	107,000	
	Advances	17,000	
	TOTAL		124,000
	CDBG FUND TOTAL		124,000

Section 14. That there be appropriated from the 226 - Local Street Operating Fund:

a)	Streets		
	Personnel	1,623,400	
	Operations and Capital	358,786	
	TOTAL		1,982,186
b)	Police		
	Personnel	0	
	TOTAL		0
c)	Engineering:		
	Personnel	152,700	
	TOTAL		152,700
d)	Management:		
	Personnel	49,500	
	TOTAL		49,500
e)	Finance:		

	Personnel	57,500
	Operations and Capital	20,300
	TOTAL	77,800
f)	Tax:	
	Personnel	189,000
	TOTAL	189,000
g)	Information Technology:	
	Personnel	40,600
	TOTAL	40,600
h)	Non-Departmental	
	Debt Service	95,000
	Transfers	8,730
	Advances	76,620
	TOTAL	180,350
	LOCAL STREET OPER. FUND TOTAL	2,672,136

Section 15. That there be appropriated from the 238 - Byrne Memorial Grant Fund:

	Operations and Capital	36
	BYRNE MEM. GRANT FUND TOTAL	36

Section 16. That there be appropriated from the 240 – Montgomery County TIF Fund:

a)	Finance:	
	Operations and Capital	1,060,000
	TOTAL	1,060,000
b)	Non-Departmental	
	Debt Service:	0
	Transfers:	2,586,875
	Advances:	0
	TOTAL	2,586,875
	MONTGOMERY CO. TIF FUND TOTAL	3,646,875

Section 17. That there be appropriated from the 242 - Law Enforcement Assistance Grant Fund:

	Operations and Capital	135
	Transfers	0
	LAW ENF. ASST. GRANT FUND TOTAL	135

Section 18. That there be appropriated from the 243 – Miami County TIF Fund:

a)	Finance:	
	Operations and Capital	31,300
	TOTAL	31,300
b)	Non-Departmental	
	Transfers:	516,062
	Advances:	0
	TOTAL	516,062

MIAMI CO. TIF FUND TOTAL	<u>547,362</u>
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Section 19. That there be appropriated from the 244 – Miami County TIF (DEC) Fund:

a)	Finance:	
	Operations and Capital	<u>0</u>
	TOTAL	0
b)	Non-Departmental	
	Transfers:	924,202
	Advances:	<u>0</u>
	TOTAL	924,202
	MIAMI CO. TIF (DEC) FUND TOTAL	<u>924,202</u>

Section 20. That there be appropriated from the 245 – Miami County West TIF Fund:

a)	Finance:	
	Operations and Capital	<u>2,300</u>
	TOTAL	2,300
b)	Non-Departmental	
	Transfers:	137,500
	Advances:	<u>0</u>
	TOTAL	137,500
	MIAMI CO. WEST TIF FUND TOTAL	<u>139,800</u>

Section 21. That there be appropriated from the 246 – Montgomery County Central TIF Fund:

a)	Finance:	
	Operations and Capital	<u>9,700</u>
	TOTAL	9,700
b)	Non-Departmental	
	Transfers:	40,000
	Advances:	<u>0</u>
	TOTAL	40,000
	MONT CO. CENTRAL TIF FUND TOTAL	<u>49,700</u>

Section 22. That there be appropriated from the 247 – Montgomery County South TIF Fund:

a)	Finance:	
	Operations and Capital	<u>35,000</u>
	TOTAL	35,000
b)	Non-Departmental	
	Transfers:	85,000
	Advances:	<u>0</u>
	TOTAL	85,000
	MONT CO. SOUTH TIF FUND TOTAL	<u>120,000</u>

Section 23. That there be appropriated from the 248 – Miami County North Firehouse TIF Fund:

a)	Finance:	
	Operations and Capital	1,000
	TOTAL	1,000
b)	Non-Departmental	
	Transfers:	59,550
	Advances:	0
	TOTAL	59,550
	MIAMI CO. NORTH TIF FUND TOTAL	60,550

Section 24. That there be appropriated from the 249 – Montgomery County Lexington Place TIF Fund:

a)	Finance:	
	Operations and Capital	204,000
	TOTAL	204,000
b)	Non-Departmental	
	Transfers:	20,000
	Advances:	0
	TOTAL	20,000
	MONT CO. LEX. PL TIF FUND TOTAL	224,000

Section 25. That there be appropriated from the 251 – FEMA Fund:

a)	Finance:	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers:	0
	Advances:	0
	TOTAL	0
	FEMA FUND TOTAL	0

Section 26. That there be appropriated from the 280 – OneOhio Opioid Settlement Fund:

a)	Finance:	
	Operations and Capital	5,000
	TOTAL	5,000
b)	Non-Departmental	
	Transfers:	10,000
	Advances:	0
	TOTAL	10,000
	ONEOHIO OPIOID FUND TOTAL	15,000

Section 27. That there be appropriated from the 291 – American Rescue Plan Act Fund:

a)	Finance:
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	Operations and Capital	<u>0</u>
	TOTAL	0
b)	Non-Departmental	
	Transfers:	3,892,628
	Advances:	<u>0</u>
	TOTAL	3,892,628
	ARPA FUND TOTAL	<u><u>3,892,628</u></u>

Section 28. That there be appropriated from the 305 - Special Assessment Bond Retirement Fund:

a)	Finance:	
	Operations and Capital	<u>70,000</u>
	TOTAL	70,000
b)	Non-Departmental	
	Debt Service	<u>1,135,000</u>
	TOTAL	1,135,000
	S.A. BOND RETIREMT FUND TOTAL	<u><u>1,205,000</u></u>

Section 29. That there be appropriated from the 308 - Bond Retirement Fund:

a)	Finance:	
	Operations and Capital	<u>1,000</u>
	TOTAL	1,000
b)	Non-Departmental	
	Debt Service	<u>2,853,000</u>
	TOTAL	2,853,000
	G.O. BOND RETIREMT FUND TOTAL	<u><u>2,854,000</u></u>

Section 30. That there be appropriated from the 406 - Capital Improvement Fund:

a)	Dispatch	
	Personnel	<u>260,600</u>
	TOTAL	260,600
b)	Finance:	
	Personnel	<u>21,100</u>
	TOTAL	21,100
c)	Capital	
	Operations and Capital	<u>4,461,600</u>
	TOTAL	4,461,600
d)	Non-Departmental	
	Debt Service	518,300
	Transfers	0
	Advances	<u>0</u>
	TOTAL	518,300
	CAPITAL IMPROVEMENT FUND TOTAL	<u><u>5,261,600</u></u>

Section 31. That there be appropriated from the 410 - Transformative Economic Development Fund:

a)	Economic Development:	
	Operations and Capital	291,000
	TOTAL	291,000
b)	Non-Departmental	
	Debt	11,242,000
	Transfers	0
	TOTAL	11,242,000
	T.E.D. FUND TOTAL	11,533,000

Section 32. That there be appropriated from the 421 - Issue 2 Fund:

a)	Capital	
	Operations and Capital	#REF!
	TOTAL	#REF!
b)	Non-Departmental	
	Transfers	#REF!
	Advances	0
	TOTAL	#REF!
	ISSUE 2 FUND TOTAL	#REF!

Section 33. That there be appropriated from the 427 - ED/GE Capital Improvement Fund:

a)	Capital	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers	0
	Advances	20,000
	TOTAL	20,000
	ED/GE CAPITAL IMPR. FUND TOTAL	20,000

Section 34. That there be appropriated from the 431 - Fire Capital/Equipment Fund:

a)	Fire:	
	Operations and Capital	1,154,000
	TOTAL	1,154,000
b)	Finance:	
	Operations and Capital	3,700
	TOTAL	3,700
c)	Non-Departmental	
	Debt Service	2,341,500
	Transfers	0
	TOTAL	2,341,500
	FIRE CAPITAL/EQUIP. FUND TOTAL	3,499,200

Section 35. That there be appropriated from the 433 - Local Street Capital Fund:

a)	Street Capital:	
	Operations and Capital	<u>2,020,000</u>
	TOTAL	2,020,000
b)	Finance:	
	Operations and Capital	<u>17,000</u>
	TOTAL	17,000
c)	Non-Departmental	
	Advances	<u>0</u>
	TOTAL	<u>0</u>
	LOCAL STREET CAPITAL FUND TOTAL	<u><u>2,037,000</u></u>

Section 36. That there be appropriated from the 434 - Federal Equity Sharing Program Fund:

	Operations and Capital	<u>66,538</u>
	FEDERAL EQUITY FUND TOTAL	<u><u>66,538</u></u>

Section 37. That there be appropriated from the 436 - Firefighter's Assistance Grant Fund:

a)	Fire:	
	Operations and Capital	<u>0</u>
	TOTAL	0
b)	Non-Departmental	
	Transfers	0
	Advances	<u>0</u>
	TOTAL	<u>0</u>
	FF ASST. GRANT FUND TOTAL	<u><u>0</u></u>

Section 38. That there be appropriated from the 437 - Energy Conservation Grant Fund:

	Operations and Capital	<u>1,809</u>
	ENERGY CONS. GRANT FUND TOTAL	<u><u>1,809</u></u>

Section 39. That there be appropriated from the 454 - Carriage Trails Infrastructure Fund:

a)	Capital	
	Operations and Capital	<u>0</u>
	TOTAL	0
b)	Non-Departmental	
	Debt Service	0
	Advances	<u>504,484</u>
	TOTAL	<u>504,484</u>
	CARRIAGE TRAILS INFR. FUND TOTAL	<u><u>504,484</u></u>

Section 40. That there be appropriated from the 501 - Water Fund:

a)	Engineering:	
	Personnel	214,000
	Operations and Capital	4,009,861
	TOTAL	4,223,861
b)	Fire:	
	Personnel	34,000
	TOTAL	34,000
c)	Management:	
	Personnel	74,900
	TOTAL	74,900
d)	Finance:	
	Personnel	174,900
	Operations and Capital	27,471
	TOTAL	202,371
e)	Information Technology:	
	Personnel	80,900
	TOTAL	80,900
f)	Non-Departmental	
	Debt Service	1,305,000
	Transfers	3,533,600
	Advances	21,900
	TOTAL	4,860,500
	WATER FUND TOTAL	9,476,532

Section 41. That there be appropriated from the 503 - Renewal & Improvement Fund:

a)	Capital	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers	0
	TOTAL	0
	WATER R&I FUND TOTAL	0

Section 42. That there be appropriated from the 504 - Water Utility Reserve Fund:

a)	Capital	
	Operations and Capital	3,308,600
	TOTAL	3,308,600
b)	Non-Departmental	
	Debt Service	0
	Advances	0
	TOTAL	0
	WATER UTILITY RES. FUND TOTAL	3,308,600

Section 43. That there be appropriated from the 505 - Water Bond Service Fund:

a)	Capital	
	Operations and Capital	5,000
	TOTAL	5,000

b)	Non-Departmental	
	Debt Service	1,225,500
	Transfers	<u>0</u>
	TOTAL	1,225,500
	WATER BOND SERVICE FUND TOTAL	<u><u>1,230,500</u></u>

Section 44. That there be appropriated from the 551 - Sewer Fund:

a)	Engineering:	
	Personnel	214,000
	Operations and Capital	<u>3,487,620</u>
	TOTAL	3,701,620
b)	Management:	
	Personnel	<u>74,900</u>
	TOTAL	74,900
c)	Finance:	
	Personnel	174,900
	Operations and Capital	<u>21,000</u>
	TOTAL	195,900
d)	Information Technology:	
	Personnel	<u>80,900</u>
	TOTAL	80,900
e)	Non-Departmental	
	Debt Service	22,500
	Transfers	455,167
	Advances	<u>54,730</u>
	TOTAL	532,397
	SEWER FUND TOTAL	<u><u>4,585,717</u></u>

Section 45. That there be appropriated from the 552 - Sewer Acquisition/Capital Fund:

	Operations and Capital	<u>382,167</u>
	SEWER ACQ./CAPITAL FUND TOTAL	<u><u>382,167</u></u>

Section 46. That there be appropriated from the 571 - Storm Water Management Fund:

a)	Engineering:	
	Personnel	65,400
	Operations and Capital	<u>0</u>
	TOTAL	65,400
b)	Streets:	
	Personnel	312,600
	Operations and Capital	<u>468,150</u>
	TOTAL	780,750
c)	Management:	
	Personnel	<u>36,200</u>
	TOTAL	36,200
d)	Finance:	
	Operations and Capital	<u>0</u>
	TOTAL	0

e)	Capital:	
	Operations and Capital	378,600
	TOTAL	378,600
f)	Non-Departmental:	
	Debt	24,000
	Transfers	0
	Advances	32,840
	TOTAL	56,840
STORM WATER FUND TOTAL		1,317,790

Section 47. That there be appropriated from the 723 - Fire Insurance Fund:

a)	Capital	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers	0
	Advances	0
	TOTAL	0
FIRE INSURANCE FUND TOTAL		0

Section 48. That there be appropriated from the 732 - Unclaimed Money Fund:

	Operations and Capital	33,335
UNCLAIMED MONEY FUND TOTAL		33,335

Section 49. That there be appropriated from the 802 - Cash Surety Fund:

	Operations and Capital	300,000
CASH SURETY FUND TOTAL		300,000

The Total of All Appropriations Shall Be:	103,998,498
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Section 50. The Director of Finance shall have authority to move money from one account number to another within any fund/department/expense classification (such as personnel, operations and capital, debt, transfers, or advances) without need of additional legislation.

Section 51. The Director of Finance is hereby authorized to draw checks on the City Treasury for payment from any of the foregoing appropriations upon receiving certificates and invoices therefore, approved by authorized officers of the City; provided that no checks shall be drawn or paid for salaries, wages, or other payments except as shall be authorized in accordance with law or ordinance.

Section 52. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 53. This Ordinance shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights.

Passed by Council on the _____ day of _____, 2022;
_____Yeas; _____Nays.

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

CITY OF HUBER HEIGHTS
STATE OF OHIO

ORDINANCE NO. 2022-O-

FOR MAKING APPROPRIATIONS FOR EXPENSES OF THE CITY OF HUBER HEIGHTS, OHIO FOR THE PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

BE IT ORDAINED by the City Council of the City of Huber Heights, Ohio:

That to provide for the current expenses and other expenditures of the City of Huber Heights for the fiscal year ending December 31, 2023, the following sums be and are hereby appropriated from the monies in the Treasury of the City of Huber Heights and from the sum certified by the County Auditor to be received from taxation and from other sources.

Section 1. That there be appropriated from the 101 - General Fund:

a)	Dispatch:		
	Personnel		1,365,000
	Operations and Capital		56,095
	TOTAL		<u>1,421,095</u>
b)	Lighting:		
	Operations and Capital		43,000
	TOTAL		<u>43,000</u>
c)	Economic Development:		
	Personnel		326,400
	Operations and Capital		311,850
	TOTAL		<u>638,250</u>
d)	Planning & Development:		
	Personnel		629,500
	Operations and Capital		90,830
	TOTAL		<u>720,330</u>
e)	Engineering:		
	Personnel		0
	Operations and Capital		0
	TOTAL		<u>0</u>
f)	Community Services:		
	Personnel		0
	Operations and Capital		67,500
	TOTAL		<u>67,500</u>
g)	Central Services:		
	Personnel		0
	Operations and Capital		698,911
	TOTAL		<u>698,911</u>

h)	Mayor:		
	Personnel	14,200	
	Operations and Capital	22,000	
	TOTAL		36,200
i)	Council:		
	Personnel	257,700	
	Operations and Capital	99,500	
	TOTAL		357,200
j)	Management:		
	Personnel	228,900	
	Operations and Capital	24,070	
	TOTAL		252,970
k)	Accounting:		
	Personnel	393,500	
	Operations and Capital	196,835	
	TOTAL		590,335
l)	Taxation:		
	Personnel	649,900	
	Operations and Capital	236,655	
	TOTAL		886,555
m)	Legal:		
	Operations and Capital	385,000	
	TOTAL		385,000
n)	Information Technology:		
	Personnel	201,700	
	Operations and Capital	294,719	
	TOTAL		496,419
o)	Human Resources:		
	Personnel	303,800	
	Operations and Capital	459,900	
	TOTAL		763,700
p)	Buildings and Grounds		
	Personnel	0	
	Operations and Capital	237,000	
	TOTAL		237,000
q)	Court:		
	Personnel	50,600	
	Operations and Capital	21,547	
	TOTAL		72,147
r)	Non-Departmental		
	Debt Service	201,500	
	Transfers	6,444,476	
	Advances	1,550,000	
	TOTAL		8,195,976
GENERAL FUND TOTAL			15,862,588

Section 2. That there be appropriated from the 202 - Motor Vehicle Fund:

a)	Streets	
	Personnel	221,400
	Operations and Capital	<u>62,579</u>
	TOTAL	283,979
b)	Non-Departmental	
	Debt Service	0
	Transfers	0
	Advances	<u>40,360</u>
	TOTAL	40,360
	MOTOR VEHICLE FUND TOTAL	<u><u>324,339</u></u>

Section 3. That there be appropriated from the 203 - Gasoline Tax Fund:

a)	Engineering	
	Operations and Capital	<u>50,000</u>
	TOTAL	50,000
b)	Streets	
	Personnel	616,100
	Operations and Capital	<u>887,907</u>
	TOTAL	1,504,007
c)	Non-Departmental	
	Debt	0
	Transfers	150,000
	Advances	<u>149,514</u>
	TOTAL	299,514
	GASOLINE TAX FUND TOTAL	<u><u>1,853,521</u></u>

Section 4. That there be appropriated from the 207 - Lighting District Fund:

	Personnel	26,300
	Operations and Capital	<u>348,000</u>
	LIGHTING DISTRICT FUND TOTAL	<u><u>374,300</u></u>

Section 5. That there be appropriated from the 209 -Police Fund:

a)	Police	
	Personnel	8,835,900
	Operations and Capital	<u>760,860</u>
	TOTAL	9,596,760
b)	Management	
	Personnel	24,200
	Operations and Capital	<u>0</u>
	TOTAL	24,200

c)	Non-Departmental	
	Debt Service	269,000
	Transfers	34,920
	Advances	0
	TOTAL	303,920
	POLICE FUND TOTAL	9,924,880

Section 6. That there be appropriated from the 210 - Fire Fund:

a)	Fire	
	Personnel	8,806,500
	Operations and Capital	868,740
	TOTAL	9,675,240
b)	Management	
	Personnel	24,200
	Operations and Capital	0
	TOTAL	24,200
c)	Non-Departmental	
	Debt Service	0
	Transfers	7,760
	Advances	0
	TOTAL	7,760
	FIRE FUND TOTAL	9,707,200

Section 7. That there be appropriated from the 211 - Drug Enforcement Fund:

	Operations and Capital	5,349
	DRUG ENFORCEMENT FUND TOTAL	5,349

Section 8. That there be appropriated from the 212 - Law Enforcement Fund:

	Operations and Capital	30,505
	LAW ENFORCEMENT FUND TOTAL	30,505

Section 9. That there be appropriated from the 214 - State Highway Maintenance Fund:

a)	Operations and Capital	49,750
	TOTAL	49,750
b)	Non-Departmental	
	Debt Service	75,500
	Transfers	154,700
	Advance	0
	TOTAL	230,200
	STATE HIGHWAY MNT FUND TOTAL	279,950

Section 10. That there be appropriated from the 216 - County Permissive Fund:

Transfers	0
Advances	0
COUNTY PERMISSIVE FUND TOTAL	0

Section 11. That there be appropriated from the 217 - City Permissive Fund:

Transfers	406,000
Advances	150,000
CITY PERMISSIVE FUND TOTAL	556,000

Section 12. That there be appropriated from the 218 - Parks & Recreation Fund:

a)	Senior Center:	
	Personnel	35,500
	Operations and Capital	30,910
	TOTAL	66,410
b)	Park & Recreation:	
	Personnel	300,900
	Operations and Capital	2,181,259
	TOTAL	2,482,159
c)	Aquatic Center:	
	Operations and Capital	497,045
	TOTAL	497,045
d)	Music Center:	
	Personnel	34,000
	Operations and Capital	490,850
	TOTAL	524,850
e)	Non-Departmental	
	Debt Service	0
	Transfers	0
	Advances	1,400,000
	TOTAL	1,400,000
	PARKS & RECREATION FUND TOTAL	4,970,464

Section 13. That there be appropriated from the 222 – CDBG Fund:

a)	Capital	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers	107,000
	Advances	17,000
	TOTAL	124,000
	CDBG FUND TOTAL	124,000

Section 14. That there be appropriated from the 226 - Local Street Operating Fund:

a)	Streets	
	Personnel	1,623,400
	Operations and Capital	<u>358,786</u>
	TOTAL	1,982,186
b)	Police	
	Personnel	<u>0</u>
	TOTAL	0
c)	Engineering:	
	Personnel	<u>152,700</u>
	TOTAL	152,700
d)	Management:	
	Personnel	<u>49,500</u>
	TOTAL	49,500
e)	Finance:	
	Personnel	57,500
	Operations and Capital	<u>20,300</u>
	TOTAL	77,800
f)	Tax:	
	Personnel	<u>189,000</u>
	TOTAL	189,000
g)	Information Technology:	
	Personnel	<u>40,600</u>
	TOTAL	40,600
h)	Non-Departmental	
	Debt Service	136,000
	Transfers	8,730
	Advances	<u>94,170</u>
	TOTAL	238,900
	LOCAL STREET OPER. FUND TOTAL	<u><u>2,730,686</u></u>

Section 15. That there be appropriated from the 238 - Byrne Memorial Grant Fund:

	Operations and Capital	<u>36</u>
	BYRNE MEM. GRANT FUND TOTAL	<u><u>36</u></u>

Section 16. That there be appropriated from the 240 – Montgomery County TIF Fund:

a)	Finance:	
	Operations and Capital	<u>1,060,000</u>
	TOTAL	1,060,000
b)	Non-Departmental	
	Debt Service:	0
	Transfers:	2,570,225
	Advances:	<u>0</u>
	TOTAL	2,570,225
	MONTGOMERY CO. TIF FUND TOTAL	<u><u>3,630,225</u></u>

Section 17. That there be appropriated from the 242 - Law Enforcement Assistance Grant Fund:

Operations and Capital	135
Transfers	0
LAW ENF. ASST. GRANT FUND TOTAL	135

Section 18. That there be appropriated from the 243 – Miami County TIF Fund:

a) Finance:	
Operations and Capital	31,300
TOTAL	31,300
b) Non-Departmental	
Transfers:	515,089
Advances:	0
TOTAL	515,089
MIAMI CO. TIF FUND TOTAL	546,389

Section 19. That there be appropriated from the 244 – Miami County TIF (DEC) Fund:

a) Finance:	
Operations and Capital	0
TOTAL	0
b) Non-Departmental	
Transfers:	912,975
Advances:	0
TOTAL	912,975
MIAMI CO. TIF (DEC) FUND TOTAL	912,975

Section 20. That there be appropriated from the 245 – Miami County West TIF Fund:

a) Finance:	
Operations and Capital	2,300
TOTAL	2,300
b) Non-Departmental	
Transfers:	134,950
Advances:	0
TOTAL	134,950
MIAMI CO. WEST TIF FUND TOTAL	137,250

Section 21. That there be appropriated from the 246 – Montgomery County Central TIF Fund:

a)	Finance:	
	Operations and Capital	9,700
	TOTAL	9,700
b)	Non-Departmental	
	Transfers:	20,000
	Advances:	0
	TOTAL	20,000
	MONT CO. CENTRAL TIF FUND TOTAL	29,700

Section 22. That there be appropriated from the 247 – Montgomery County South TIF Fund:

a)	Finance:	
	Operations and Capital	35,000
	TOTAL	35,000
b)	Non-Departmental	
	Transfers:	120,000
	Advances:	0
	TOTAL	120,000
	MONT CO. SOUTH TIF FUND TOTAL	155,000

Section 23. That there be appropriated from the 248 – Miami County North Firehouse TIF Fund:

a)	Finance:	
	Operations and Capital	1,000
	TOTAL	1,000
b)	Non-Departmental	
	Transfers:	44,460
	Advances:	0
	TOTAL	44,460
	MIAMI CO. NORTH TIF FUND TOTAL	45,460

Section 24. That there be appropriated from the 249 – Montgomery County Lexington Place TIF Fund:

a)	Finance:	
	Operations and Capital	204,000
	TOTAL	204,000
b)	Non-Departmental	
	Transfers:	20,000
	Advances:	0
	TOTAL	20,000
	MONT CO. LEX. PL TIF FUND TOTAL	224,000

Section 25. That there be appropriated from the 251 – FEMA Fund:

a)	Finance:	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers:	0
	Advances:	0
	TOTAL	0
	FEMA FUND TOTAL	0

Section 26. That there be appropriated from the 280 – OneOhio Opioid Settlement Fund:

a)	Finance:	
	Operations and Capital	5,000
	TOTAL	5,000
b)	Non-Departmental	
	Transfers:	10,000
	Advances:	0
	TOTAL	10,000
	ONEOHIO OPIOID FUND TOTAL	15,000

Section 27. That there be appropriated from the 291 – American Rescue Plan Act Fund:

a)	Finance:	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers:	3,892,628
	Advances:	0
	TOTAL	3,892,628
	ARPA FUND TOTAL	3,892,628

Section 28. That there be appropriated from the 305 - Special Assessment Bond Retirement Fund:

a)	Finance:	
	Operations and Capital	70,000
	TOTAL	70,000
b)	Non-Departmental	
	Debt Service	1,139,000
	TOTAL	1,139,000
	S.A. BOND RETIREMT FUND TOTAL	1,209,000

Section 29. That there be appropriated from the 308 - Bond Retirement Fund:

a)	Finance:	
	Operations and Capital	<u>1,000</u>
	TOTAL	1,000
b)	Non-Departmental	
	Debt Service	<u>2,853,000</u>
	TOTAL	2,853,000
	G.O. BOND RETIREMT FUND TOTAL	<u><u>2,854,000</u></u>

Section 30. That there be appropriated from the 406 - Capital Improvement Fund:

a)	Dispatch	
	Personnel	<u>260,600</u>
	TOTAL	260,600
b)	Finance:	
	Personnel	<u>21,100</u>
	TOTAL	21,100
c)	Capital	
	Operations and Capital	<u>4,461,600</u>
	TOTAL	4,461,600
d)	Non-Departmental	
	Debt Service	518,300
	Transfers	0
	Advances	<u>0</u>
	TOTAL	518,300
	CAPITAL IMPROVEMENT FUND TOTAL	<u><u>5,261,600</u></u>

Section 31. That there be appropriated from the 410 - Transformative Economic Development Fund:

a)	Economic Development:	
	Operations and Capital	<u>291,000</u>
	TOTAL	291,000
b)	Non-Departmental	
	Debt	11,242,000
	Transfers	<u>0</u>
	TOTAL	11,242,000
	T.E.D. FUND TOTAL	<u><u>11,533,000</u></u>

Section 32. That there be appropriated from the 421 - Issue 2 Fund:

a)	Capital	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers	0
	Advances	0
	TOTAL	0
	ISSUE 2 FUND TOTAL	0

Section 33. That there be appropriated from the 427 - ED/GE Capital Improvement Fund:

a)	Capital	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers	0
	Advances	20,000
	TOTAL	20,000
	ED/GE CAPITAL IMPR. FUND TOTAL	20,000

Section 34. That there be appropriated from the 431 - Fire Capital/Equipment Fund:

a)	Fire:	
	Operations and Capital	1,154,000
	TOTAL	1,154,000
b)	Finance:	
	Operations and Capital	3,700
	TOTAL	3,700
c)	Non-Departmental	
	Debt Service	2,356,500
	Transfers	0
	TOTAL	2,356,500
	FIRE CAPITAL/EQUIP. FUND TOTAL	3,514,200

Section 35. That there be appropriated from the 433 - Local Street Capital Fund:

a)	Street Capital:	
	Operations and Capital	2,020,000
	TOTAL	2,020,000
b)	Finance:	
	Operations and Capital	17,000
	TOTAL	17,000
c)	Non-Departmental	
	Advances	0
	TOTAL	0
	LOCAL STREET CAPITAL FUND TOTAL	2,037,000

Section 36. That there be appropriated from the 434 - Federal Equity Sharing Program Fund:

Operations and Capital	66,538
FEDERAL EQUITY FUND TOTAL	66,538

Section 37. That there be appropriated from the 436 - Firefighter's Assistance Grant Fund:

a) Fire:	
Operations and Capital	0
TOTAL	0
b) Non-Departmental	
Transfers	0
Advances	0
TOTAL	0
FF ASST. GRANT FUND TOTAL	0

Section 38. That there be appropriated from the 437 - Energy Conservation Grant Fund:

Operations and Capital	1,809
ENERGY CONS. GRANT FUND TOTAL	1,809

Section 39. That there be appropriated from the 454 - Carriage Trails Infrastructure Fund:

a) Capital	
Operations and Capital	0
TOTAL	0
b) Non-Departmental	
Debt Service	0
Advances	504,484
TOTAL	504,484
CARRIAGE TRAILS INFR. FUND TOTAL	504,484

Section 40. That there be appropriated from the 501 - Water Fund:

a) Engineering:	
Personnel	214,000
Operations and Capital	4,009,861
TOTAL	4,223,861
b) Fire:	
Personnel	34,000
TOTAL	34,000
c) Management:	
Personnel	74,900
TOTAL	74,900

d)	Finance:	
	Personnel	174,900
	Operations and Capital	27,471
	TOTAL	<u>202,371</u>
e)	Information Technology:	
	Personnel	80,900
	TOTAL	<u>80,900</u>
f)	Non-Departmental	
	Debt Service	1,305,500
	Transfers	3,533,600
	Advances	26,910
	TOTAL	<u>4,866,010</u>
	WATER FUND TOTAL	<u>9,482,042</u>

Section 41. That there be appropriated from the 503 - Renewal & Improvement Fund:

a)	Capital	
	Operations and Capital	0
	TOTAL	<u>0</u>
b)	Non-Departmental	
	Transfers	0
	TOTAL	<u>0</u>
	WATER R&I FUND TOTAL	<u>0</u>

Section 42. That there be appropriated from the 504 - Water Utility Reserve Fund:

a)	Capital	
	Operations and Capital	3,308,600
	TOTAL	<u>3,308,600</u>
b)	Non-Departmental	
	Debt Service	0
	Advances	0
	TOTAL	<u>0</u>
	WATER UTILITY RES. FUND TOTAL	<u>3,308,600</u>

Section 43. That there be appropriated from the 505 - Water Bond Service Fund:

a)	Capital	
	Operations and Capital	5,000
	TOTAL	<u>5,000</u>
b)	Non-Departmental	
	Debt Service	1,225,500
	Transfers	0
	TOTAL	<u>1,225,500</u>
	WATER BOND SERVICE FUND TOTAL	<u>1,230,500</u>

Section 44. That there be appropriated from the 551 - Sewer Fund:

a)	Engineering:	
	Personnel	214,000
	Operations and Capital	3,487,620
	TOTAL	3,701,620
b)	Management:	
	Personnel	74,900
	TOTAL	74,900
c)	Finance:	
	Personnel	174,900
	Operations and Capital	21,000
	TOTAL	195,900
d)	Information Technology:	
	Personnel	80,900
	TOTAL	80,900
e)	Non-Departmental	
	Debt Service	23,000
	Transfers	457,567
	Advances	67,260
	TOTAL	547,827
	SEWER FUND TOTAL	4,601,147

Section 45. That there be appropriated from the 552 - Sewer Acquisition/Capital Fund:

	Operations and Capital	382,167
	SEWER ACQ./CAPITAL FUND TOTAL	382,167

Section 46. That there be appropriated from the 571 - Storm Water Management Fund:

a)	Engineering:	
	Personnel	65,400
	Operations and Capital	0
	TOTAL	65,400
b)	Streets:	
	Personnel	312,600
	Operations and Capital	468,150
	TOTAL	780,750
c)	Management:	
	Personnel	36,200
	TOTAL	36,200
d)	Finance:	
	Operations and Capital	0
	TOTAL	0

e)	Capital:	
	Operations and Capital	378,600
	TOTAL	378,600
f)	Non-Departmental:	
	Debt	24,000
	Transfers	0
	Advances	40,360
	TOTAL	64,360
	STORM WATER FUND TOTAL	1,325,310

Section 47. That there be appropriated from the 723 - Fire Insurance Fund:

a)	Capital	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers	0
	Advances	0
	TOTAL	0
	FIRE INSURANCE FUND TOTAL	0

Section 48. That there be appropriated from the 732 - Unclaimed Money Fund:

	Operations and Capital	33,335
	UNCLAIMED MONEY FUND TOTAL	33,335

Section 49. That there be appropriated from the 802 - Cash Surety Fund:

	Operations and Capital	300,000
	CASH SURETY FUND TOTAL	300,000

The Total of All Appropriations Shall Be:	103,997,312
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Section 50. The Director of Finance shall have authority to move money from one account number to another within any fund/department/expense classification (such as personnel, operations and capital, debt, transfers, or advances) without need of additional legislation.

Section 51. The Director of Finance is hereby authorized to draw checks on the City Treasury for payment from any of the foregoing appropriations upon receiving certificates and invoices therefore, approved by authorized officers of the City; provided that no checks shall be drawn or paid for salaries, wages, or other payments except as shall be authorized in accordance with law or ordinance.

Section 52. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 53. This Ordinance shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights.

Passed by Council on the _____ day of _____, 2022;
_____Yeas; _____Nays.

AUTHENTICATION:

Clerk of Council

Mayor

Date:_____

Date:_____

AI-8807

**New Business A.
City Manager**

City Council Meeting

Meeting Date: 11/28/2022

City Table Of Organization/Staffing Levels

Submitted By: Katie Knisley

Department: Human Resources

Council Committee Review?: Council **Date(s) of Committee Review:** 11/22/2022
Work
Session

Audio-Visual Needs: None **Emergency Legislation?:** No

**Motion/Ordinance/
Resolution No.:**

Agenda Item Description or Legislation Title

A Resolution Establishing And/Or Amending The City Of Huber Heights Organizational Chart And Authorizing The New Personnel Staffing Levels As Detailed Below.
(first reading)

Purpose and Background

This agenda item is for discussion regarding the personnel staffing levels for all department/divisions within the City of Huber Heights to include amendments to those staffing levels and the Table Of Organization.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

Recurring Cost? (Yes/No): N/A

Funds Available in Current Budget? (Yes/No): N/A

Financial Implications:

Attachments

Resolution

Table Of Organization

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

ESTABLISHING AND/OR AMENDING THE CITY OF HUBER HEIGHTS ORGANIZATIONAL CHART AND AUTHORIZING THE NEW PERSONNEL STAFFING LEVELS AS DETAILED BELOW.

WHEREAS, the citizens of Huber Heights require the efficient and effective delivery of municipal services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Huber Heights, Ohio that:

Section 1. The attached organizational chart, personnel staffing levels, and position control numbers as established hereafter is hereby adopted and effective December 18, 2022.

Section 2. The authorized personnel staffing levels for the Clerk of Council are as follows.

<u>City Council</u>	<u>No.</u>	<u>Position Control No.</u>	<u>Pay Grade</u>
Clerk of Council	1	504-101-2-2-01-F	50
Deputy Clerk of Council	1	504-202-1-2-01-F	25
Public Records Technician	1	504-213-1-2-01-P/H	20

Section 3. The authorized personnel staffing levels for the City Manager's Office are as follows:

<u>City Manager's Office</u>	<u>No.</u>	<u>Position Control No.</u>	<u>Pay Grade</u>
City Manager	1	505-100-2-2-01-F	per contract
Assistant City Manager/Director of Public Services	1	505-117-2-2-01-F	75
Assistant to City Manager	1	505-618-2-2-01-F	40
Administrative Assistant III	1	505-209-2-2-01-F	25
Community Engagement Specialist	1	505-615-2-1-01-F	40

Section 4. The authorized personnel staffing levels for the Department of Public Safety are as follows:

<u>Department of Public Safety</u>	<u>No.</u>	<u>Position Control No.</u>	<u>Pay Grade</u>
Director of Public Safety	1	505-116-2-2-01-F	75

Division of Fire

Fire Chief	1	102-401-2-2-01-F	70
Medical Director/Wellness Coordinator	1	102-406-2-2-01-F	60
Battalion Chief	4	102-403-1-1-01-- 04F	PS
Captain	2	102-402-1-1-01—02F	PS
Fire Lieutenant	10	102-404-1-1-01--10-F	Contract
Firefighter/Paramedic	42	102-405-1-1-01—42-F	Contract
Administrative Assistant III	2	102-200-1-2-01--02-F	25
Administrative Assistant I	1	102-200-1-2-01-P/H	10
Fire Inspector	1	102-501-1-2-01-F	30
Fire Inspector	3	102-501-1-2-01- 03-P/H	30
Fire-Prevention Manager/Plans Review	1	102-502-1-2-01-P/H	50
Fire Fleet/Facility Mgt. Clerk	1	102-503-1-2-01-P/H	10
Auxiliary \$1.00 per year	30	102-411-3-0-01--30-V	V
Chaplains – Fire	2	102-601-3-0-01--02-V	V
Medical Advisor	1	102-604-3-0-01-V	V

Division of Police

Police Chief	1	101-406-2-2-01-F	70
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Police Lieutenant	3	101-408-1-1-01--03-F	Contract
Police Sergeant	8	101-409-1-1-01--08-F	Contract
Police Officer	43	101-410-1-1-01--43-F	Contract
Administrative Assistant III	1	101-200-1-2-01-F	25
Administrative Assistant II	1	101-213-1-1-01-F	20
Police Accreditation Technician	1	101-515-1-1-01-F	30
Police Records Clerks	2	101-204-1-1-01--02-F	Contract
Police Evidence/Fleet Mgt. Clerk	2	101-205-1-2-02-P/H	20
Communications/Records Manager	1	101-611-2-1-01-F	45
Communications/Records Supervisor	1	101-613-1-1-01-F	35
Communications Officer	14	111-502-1-1-01-14-F	Contract
Chaplain – Police	3	101-601-3-0-01—03-V	V

Division of Code Enforcement

Code Enforcement Manager	1	310-621-2-1-01-F	45
Code Enforcement Officer II	1	310-513-1-1-01-01-F	35
Code Enforcement Officer I	4	310-513-1-2-01-04-P/H	20
Seasonal Laborer	2	310-305-1-2-01-02-S	S

Section 5. The authorized personnel staffing levels for the Department of Information Technology are as follows:

<u>Department of Information Technology</u>		<u>Position Control No.</u>	<u>Pay Grade</u>
Information Technology Director	1	509-105-2-2-01-F	60
Information Technology Systems Analyst	2	509-609-1-2-02-F	45
Information Technology Systems Analyst	1	509-609-1-2-01-P/H	45
GIS Technician	1	509-510-1-1-01-F	35

Section 6. The authorized personnel staffing levels for the Department of Finance are as follows:

<u>Department of Finance</u>	<u>No.</u>	<u>Position Control No.</u>	<u>Pay Grade</u>
Director of Finance	1	506-102-2-2-01-F	65

Division of Accounting

Deputy Director of Finance	1	506-602-2-2-01-F	50
Accounting Generalist	2	506-603-2-2-02-F	40
Accounts Payable Technician	1	506-504-1-1-01-F	25
Payroll Technician	1	506-505-1-1-01-F	30
Account Technician	1	506-206-1-1-01 F	25

Division of Taxation

Tax Administrator	1	507-104-2-2-01-F	50
Assistant Tax Administrator	1	507-612-2-2-01-F	45
Tax Analyst	2	507-506-1-1-01--02-F	30
Tax Technician	6	507-507-1-1-01 -06-F	20
Administrative Assistant I	3	507-212-1-2-01- 03P/H	10

Section 7. The authorized personnel staffing levels for the Department of Public Services are as follows:

<u>Department of Public Services</u>	<u>No.</u>	<u>Position Control No.</u>	<u>Pay Grade</u>
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Director of Public Services	1	505-114-2-2-01-F	75
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Division of Engineering

City Engineer	1	320-106-2-2-01-F	65
Assistant City Engineer	1	320-119-2-2-01-F	55
Civil Engineer	1	320-605-2-2-01-01-F	50
Engineering Technician	2	320-509-1-1- 02-F	35
Administrative Assistant III	1	320-200-1-2-01-F	25

Division of Public Works

Public Works Manager	1	401-108-2-2-01-F	60
Public Works Supervisor	2	401-109-1-1-02-F	50
Parks Technician	1	401-618-1-1-01-F	40
Public Works Crew Leader	2	401-302-1-1-02-F	Contract
Vehicle & Equipment Mechanic	3	401-300-1-1-03-F	Contract
Maintenance Technician	20	401-301-1-1-20-F	Contract
Administrative Assistant III	1	401-200-1-2-01-F	25
Custodian	1	401-305-1-2-01-F	10
Custodian	1	401-305-1-2-01-P/H	10

Section 8. The authorized personnel staffing levels for the Department of Economic Development are as follows:

<u>Department of Economic Development</u>	<u>No.</u>	<u>Position Control No.</u>	<u>Pay Grade</u>
Economic Development Director	1	305-111-2-2-01-F	60
Economic Development Coordinator	1	305-614-2-1-01-F	40

Section 9. The authorized personnel staffing levels for the Department of Planning and Zoning are as follows:

<u>Department of Planning & Community Dev.</u>	<u>No.</u>	<u>Position Control No.</u>	<u>Pay Grade</u>
Planning & Community Dev. Director	1	310-121-2-2-01-F	60
City Planner	1	310-118-2-2-01-F	55
Administrative Assistant III	1	310-200-1-2-01-F	25
Administrative Assistant I	1	310-207-1-1-01-F	10
Administrative Assistant I	1	310-207-1-2-01-P/H	10

Section 10. The authorized personnel staffing levels for the Department of Human Resources are as follows:

<u>Department of Human Resources</u>	<u>No.</u>	<u>Position Control No.</u>	<u>Pay Grade</u>
Human Resources Director	1	510-120-2-2-01-F	60
Human Resources Specialist	1	510-617-1-1-01-F	40
Human Resources Assistant	1	510-514-1-2-01-P/H	30

Section 11. The authorized personnel staffing levels for the Department of Parks and Recreation Facilities are as follows:

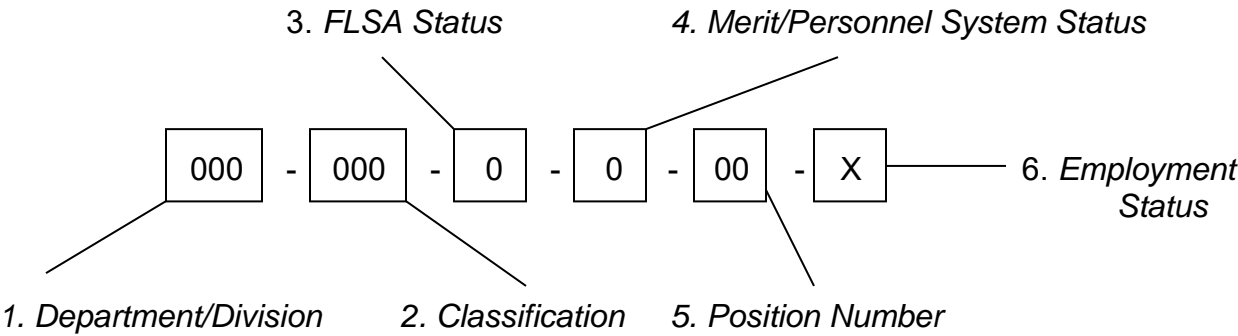
<u>Department of Parks and Recreation Facilities</u>	<u>No.</u>	<u>Position Control No.</u>	<u>Pay Grade</u>
Senior Center Program Coordinator	1	215-110-2 -2 -01-P/H	25
Seasonal Laborer – Music Center	125	219-306-1-2-01--125-S	S
Seasonal Laborer	4	216-303-1-2-01--04-S	S

Section 12. Council further ratifies and affirms any and all previous legislation of Council that established, abolished or altered the functions and structures of any administrative department.

Section 13. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 14. That this Resolution shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights.

Section 15. Position Control Number Explanation:



1. Department/Division: Number represents Fund Number in General Ledger:

101-Police	305-Economic Dev.	401-Public Works	507-Tax
102-Fire	310 Planning & Zoning	505-City Mgr.	509-I. T.
215-Senior Center	320-Engineering	506-Accounting	510-H.R
219 Parks & Recreation			

2. Classification: Number for classification or rank to which position is assigned, divided into defined series as shown below:

100-Administrative	300-Labor	500-Technical
200-Clerical	400-Sworn Safety	600-Professional

3. FLSA Status:

- 01-Non-exempt from minimum wage/overtime rules of FLSA (hourly)
- 02-Exempt from minimum wage/overtime rules of FLSA (salaried)
- 03-Unpaid Volunteer

4. Merit & Personnel System Status:

- 01-Position is in Non-exempt service of city per Section 8.02 of Charter
- 02-Position is in Exempt service of city per Section 8.02 of Charter

5. Position Number:

Unique two-digit number for each employment position authorized by this Resolution.

6. Employment Status:

- F-Full-time Position
- P-Part-time Position
- H-Hourly Position
- T-Temporary (created for specific time)
- S-Seasonal Position
- V-Volunteer Position

Passed by Council on the _____ day of _____, 2022;
_____ Yeas; _____ Nays.

Effective Date:

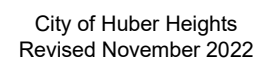
AUTHENTICATION:

Clerk of Council

Mayor

Date

Date



Authorized Staffing Levels

City Council (FT):	2	Department of IT (FT):	4	Department of Finance (FT):	1	Department of Human Resources (FT):	2	Department of Parks & Recreation Facilities (S):	129
City Council (PT/H):	1	Department of IT (PT/H):	1	Division of Accounting (FT):	6	Department of Human Resources (PT)	1	Department of Parks & Recreation Facilities (PT/H):	1
City Manager (FT):	5	Division of Public Works (FT):	30	Division of Taxation (FT):	10	Department of Planning (FT):	4	Division of Code Enforcement (FT):	2
Fire Division (FT):	63	Division of Taxation (PT/H):	3	Department of Planning (PT/H):	1	Division of Code Enforcement (PT/H):	4	Division of Code Enforcement (S):	2
Fire Division (PT/H):	6	Director of Public Safety (FT):	1	Director of Public Services (FT):	1	Department of Economic Development (FT):	2		
Police Division (FT):	76	Division of Engineering (FT):	6						
Police Division (PT/H):	2								

AI-8808

**New Business B.
City Manager**

City Council Meeting

Meeting Date: 11/28/2022

City Salaries/Wage Levels

Submitted By: Katie Knisley

Department: Human Resources

Council Committee Review?: Council **Date(s) of Committee Review:** 11/22/2022
Work
Session

Audio-Visual Needs: None **Emergency Legislation?:** No

**Motion/Ordinance/
Resolution No.:**

Agenda Item Description or Legislation Title

A Resolution Establishing And/Or Amending The Salary Ranges And Wage Levels For Employees Of The City Of Huber Heights, Ohio.
(first reading)

Purpose and Background

This agenda item is for discussion of authorization to establish and amend the salaries and wage levels of all non-bargaining employees of the City of Huber Heights.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

Recurring Cost? (Yes/No): N/A

Funds Available in Current Budget? (Yes/No): N/A

Financial Implications:

Attachments

Resolution

CITY OF HUBER HEIGHTS
STATE OF OHIO
RESOLUTION NO. 2022-R-

ESTABLISHING AND/OR AMENDING THE SALARY RANGES AND WAGE LEVELS FOR EMPLOYEES OF THE CITY OF HUBER HEIGHTS, OHIO.

WHEREAS, the citizens of Huber Heights require efficient and effective delivery of municipal services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Huber Heights, Ohio that:

Section 1. The pay ranges, compensation procedures, and administrative rules for non-bargaining employees as established hereafter shall be effective for the pay period beginning December 18, 2022 through the pay period ending December 16, 2023

Section 2. City Council shall be responsible for establishing the actual salaries for the City Manager, the Clerk of Council, and the Deputy Clerk of Council. The salary ranges of the City Manager, the Clerk of Council, and the Deputy Clerk of Council are set forth in the following plan document.

Section 3. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 4. This Resolution shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights.

THE CITY OF HUBER HEIGHTS

PERFORMANCE COMPENSATION PLAN FOR NON-BARGAINING EMPLOYEES

1. Compensation Philosophy

It is the city's philosophy to support and enhance organizational performance through a fair, objective, and equitable merit-based pay plan which will attract, retain, and motivate high performing non-bargaining employees.

2. General Administrative Responsibilities

The Human Resources Director, under the direction of the City Manager is responsible for the administration of the Performance Compensation Plan, including the processing of pay rate increases, the adjustment of pay for promotions, re-employments and reassignments, and the initiation of necessary revisions in pay ranges. The Human Resources Director is responsible for interpreting the application of the program to all pay issues which are not specifically covered by this ordinance, using the principles expressed herein as a policy guide.

3. Plan Administration

- A. Market Surveys. The Human Resources Director shall conduct market surveys every three years or from time to time in order to collect updated comparable and competitive salary data, recommend revised pay structures and pay ranges as necessary, and recommend revised merit-based pay procedures. Such surveys and recommendations shall be conducted as positions become vacant, or upon request of a department/division head, or upon the initiation of the Human Resources Director when it is determined necessary for the effective administration of the Performance Compensation Plan.
- B. Structure Adjustments. Periodically, the Human Resources Director may recommend pay range adjustments to the City Manager in keeping with labor market trends, who in turn may make appropriate recommendations to City Council. Pay ranges (except

for seasonal positions) shall include a minimum and maximum amount stated either as an annual salary or hourly rate.

- C. Assignment of Positions to Pay Ranges. The Human Resources Director shall be responsible for assigning each city employment position to a pay range based on market data and the City Manager’s determination of the strategic value of positions and/or employees to the organization. Strategic value considerations may involve turnover, skill needs, attraction and retention issues, supply and demand for qualified applicants for particular positions, the impact of specific positions and employees on the organization’s mission, and/or other relevant factors.

4. **Applicability**

This resolution and Performance Compensation Plan shall apply to and is the sole authority for setting rates of pay for the following categories of positions and employees: All regular full-time, regular part-time, provisional full-time, provisional part-time, hourly, temporary, and seasonal employees of the City of Huber Heights, Ohio except: the Mayor; members of City Council, the City Law Director; and all employees who are members of a collective bargaining unit recognized by the State Employment Relations Board.

5. **Positions and Pay Ranges**

<i>Pay Grade</i>	<i>Minimum Pay</i>	<i>Maximum Pay</i>
10	\$15.2400	\$22.2264
Custodian Administrative Assistant I Fire Fleet/Facility Management Clerk	\$31,699.20	\$46,230.91
20	\$17.5000	\$26.8920
Administrative Assistant II Public Records Technician Tax Technician Police Evidence/Fleet Management Clerk Senior Center Program Coordinator Code Enforcement Officer I	\$36,400.00	\$55,935.36
25	\$20.2900	\$29.5812
Account Technician Accounts Payable Technician Administrative Assistant III Deputy Clerk of Council	\$42,203.20	\$61,528.90
30	\$20.7500	\$31.0339
Police Accreditation Technician Payroll Technician Tax Analyst Fire Inspector Human Resources Assistant	\$43,160.00	\$64,550.51
35	\$24.0000	\$34.1755
GIS Technician Engineering Technician Code Enforcement Officer II Communications/Records Supervisor	\$49,920.00	\$71,085.04
40	\$26.5534	\$37.1727
Accounting Generalist Assistant to City Manager Community Engagement Specialist Economic Development Coordinator Human Resources Specialist Parks Technician	\$55,231.07	\$77,319.22

45	28.0000	\$39.7000
Code Enforcement Manager Assistant Tax Administrator IT Systems Analyst Communications/Records Manager	\$58,240.00	\$82,576.00
50	\$33.5400	\$47.1830
Deputy Director of Finance Fire Prevention Manager/Plans Review Tax Administrator Public Works Supervisor Clerk of Council Civil Engineer	\$69,763.20	\$98,140.64
55	\$37.4400	\$52.4200
Assistant City Engineer City Planner	\$77,875.20	\$109,033.60
60	\$41.18	\$57.6500
Human Resources Director IT Director Public Works Manager Economic Development Director Planning & Community Dev. Director Medical Director/ Wellness Coordinator	\$85,654.40	\$119,912.00
65	\$45.3000	\$65.3226
City Engineer Director of Finance	\$94,224.00	\$135,871.01
70	\$52.1000	\$72.9400
Fire Chief Police Chief	\$108,368.00	\$151,715.20
75	\$47.3637	\$80.2300
Assistant City Manager/Director of Public Services Director of Public Safety	\$98,516.50	\$166,878.40
80		
City Manager		Per Contract

<i>Position</i>	<i>Minimum Pay</i>	<i>Mid-point Pay</i>	<i>Maximum Pay</i>
Seasonal Laborer	N/A	N/A	\$20.00
Public Safety (PS)			
	Step 1	Step 2	
Battalion Chief	2% below Step 2	14% above top step Fire Lieutenant	
Fire Captain	2% below Step 2	6% above top step Fire Lieutenant	

Employees are paid bi-weekly on an hourly or salary basis. The bi-weekly pay rate for salaried employees is a calculation of the annual pay rate divided by 26 and the bi-weekly amount for hourly employees is a calculation of the annual pay rate divided by 2080 hours, to include those budget years with 27 pay periods. The bi-weekly amount for part-time/hourly employees, working less than a 40-hour week in a 2080 work year, is a calculation of the annual pay rate multiplied by the number of hours worked.

6. Compensation Adjustments

All of the following pay rate adjustments are subject to funding by City Council based upon the availability of funds and economic and budget projections and priorities.

- A. New Hires. Newly hired employees shall be hired at a rate of pay between the minimum and maximum of the applicable pay range. The exact pay rate shall be based on the employee's education, experience, knowledge, skills, and abilities. Prior to the making of a conditional offer of employment to a prospective new or newly promoted employee, the department/division head shall recommend a starting rate of pay which shall be forwarded to the Human Resources Manager for review and then to the City Manager for final action.
- B. Completion of Probation. Department/division heads may recommend a pay increase, not to exceed 2%, for newly hired or promoted employees upon the successful completion of probation or one year of employment. The department/division head should consider the employee's starting rate as related to their pay range, the pay of other employees in the position and in the employee's division, and the employee's performance in making this decision. Any such increase, upon approval by the City Manager, shall be paid from the division's regular payroll budget.
- C. Promotion. Employees who are promoted to positions with a higher level of duties and responsibilities shall be placed at a rate of pay between the minimum and maximum of the applicable pay range.
- D. Demotion. Employees who are demoted to positions with a lower level of duties and responsibilities because of less than satisfactory performance, failure to meet job requirements, or for disciplinary reasons shall be placed at the minimum of the new range, or receive a pay decrease not to exceed 10%, whichever results in the least loss of pay.
- E. Reassignment. Employees who are reassigned to positions with a lower pay grade through no fault of their own (i.e., reorganization, job abolishment, reduction-in-force, or market/technological factors, etc.), shall remain at their current rate of pay, or shall be placed at the maximum of the pay range, whichever is less. An employee who voluntarily requests and is granted a reassignment to a position with a lower pay grade will have their pay adjusted between the minimum and maximum of the lower pay grade.
- F. Temporary Upgrade to a Higher Position. Employees who are temporarily assigned (for a minimum of 7 consecutive calendar days) to perform all of the duties and assume all of the responsibilities of a position due to a position vacancy or an approved leave of absence of a position incumbent shall be receive a pay increase not to exceed 5%. Temporary upgrades shall be recommended to the Human Resources Manager and approved by the City Manager in advance.
- G. Modification of Pay Ranges. When a position's pay range is modified upward, based on market data and/or strategic value, and the position is occupied, the incumbent shall retain his/her existing pay rate or be placed at the minimum of the new pay range, whichever is greater. When a position's pay range is modified downward, and the position is occupied, the incumbent shall remain at his/her current rate of pay.
- H. Transfers. Employees who transfer to another job in an identical pay range or to an identical position in another division in the same pay range, there will be no change in the employee's rate of pay.
- I. Transitional and Paid Intern Positions: In cases deemed necessary and appropriate by the City Manager, an appointment to a position in the non-exempt service which is not yet vacated, but which position incumbent has provided the City Manager with a written notice of resignation or retirement on a date certain, which date is within 90 days following the date of such appointment. In cases deemed necessary and appropriate by the City Manager, an appointment of a student intern may be made based on skill, experience, and the scope of the project to be completed.

7. Compensation Increases

The compensation of each employee shall be reviewed annually by the department director/division manager, or Mayor and Council, for the purpose of determining which employees may be entitled to a performance-based increase. All personnel records, performance, and experience shall be considered in making recommendations with major emphasis placed on the evaluation. The City Manager or Mayor and Council is authorized to pay non-union employees a performance-based increase provided that said increase is within the approved salary range for the respective position. The performance-based increase may also be provided in the form of a bonus. The annual performance-based increase is determined upon the availability of funds and economic and budget projections and priorities.

Providing the Collective Bargaining Agreements receive an annual increase, the City shall adjust the compensation of all non-union employees, to include employees of the City Council, to reflect the same annual increase within the respective year.

To be eligible for a performance-based increase, an employee must be employed with at least six months of continuous service before the merit award date.

An employee whose pay is at the maximum of the compensation range may not be granted an increase that would cause the base compensation to exceed the maximum of the range for that position. The employee would continue to be eligible for an annual increase and performance bonus, with a lump sum increase based upon the percentage increase. The pay range, however, does not change until a new market study is conducted, every three years, and a recommendation is made to revise pay structures and pay ranges as necessary

Passed by Council on the _____ day of _____, 2022;
_____ Yeas; _____ Nays.

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8809

**New Business C.
City Manager**

City Council Meeting

Meeting Date: 11/28/2022

Employee Personnel Manual Amendment - Section 8.1 - Health Insurance

Submitted By: Bryan Chodkowski

Department: Human Resources

Council Committee Review?: Council Work Session
Date(s) of Committee Review: 11/07/2022 and 11/22/2022

Audio-Visual Needs: None
Emergency Legislation?: No

**Motion/Ordinance/
Resolution No.:**

Agenda Item Description or Legislation Title

A Resolution Repealing Section 8.1 Of Article 8 – Employee Benefits Of The City’s Employee Personnel Manual For City Of Huber Heights Employees And Adopting A New Section 8.1 To The City Of Huber Heights Employee Personnel Manual.
(first reading)

Purpose and Background

As previously discussed with the City Council, this legislation updates and amends the general policy on health insurance benefits for qualifying City employees in Section 8.1 of the Employee Personnel Manual.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

Recurring Cost? (Yes/No): N/A

Funds Available in Current Budget? (Yes/No): N/A

Financial Implications:

Attachments

Resolution
Exhibit A

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

REPEALING SECTION 8.1 OF ARTICLE 8 – EMPLOYEE BENEFITS OF THE CITY’S EMPLOYEE PERSONNEL MANUAL FOR CITY OF HUBER HEIGHTS EMPLOYEES AND ADOPTING A NEW SECTION 8.1 TO THE CITY OF HUBER HEIGHTS EMPLOYEE PERSONNEL MANUAL.

WHEREAS, the City of Huber Heights provides full-time employees healthcare through a High Deductible Healthcare Plan (HDHP); and

WHEREAS, the City of Huber Heights provides an opt-out bonus for employees in lieu of providing healthcare coverage; and

WHEREAS, the Employee Personnel Manual of the City of Huber Heights must be revised to include the opt-out bonus offer to all employees.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Huber Heights, Ohio that:

Section 1. The Employee Personnel Manual, Article 8 – Employee Benefits, Section 8.1 – Health Insurance is hereby repealed, and a new Article 8, Section 8.1 is adopted, substantially in the form as set forth in Exhibit A attached hereto and incorporated herein by this reference.

Section 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 3. That this Resolution shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights.

Passed by Council on the _____ day of _____, 2022;
____ Yeas; ____ Nays.

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

EXHIBIT A

Section 8.1 - Health Insurance

The City shall provide all full-time employees health care through a High Deductible Healthcare Plan (HDHP). Coverage shall include medical, dental and vision. Eligible employees are required to apply for entrance into the health insurance programs by signing the appropriate enrollment form(s). Employees choosing not to enroll are required to complete a waiver form(s). The effective date of coverage will be the first of the month following full-time employment if enrollment forms have been properly completed.

For employees who terminate their employment with the City, there is an option available under the Consolidated Omnibus Reconciliation Act of 1980 (COBRA) for continuation of their health insurance under specified conditions.

All full-time employees covered by a High Deductible Health Plan (HDHP) are required to complete the necessary forms to activate a Health Savings Account (HSA) through the City. Once the account is open the City will fund the HSA account on a quarterly or pro-rata basis at the then-current premium contribution. The employee is responsible for the maintenance and contributions of the HSA account, not to exceed IRS guidelines. Pre-tax contributions can be made by the employee by completing an HSA contribution form.

The HSA account is owned by the employee and therefore portable. It is the employee's responsibility to follow the IRS guidelines for HSA accounts.

Any full time participating HDHP member or member of his or her family whose medical expenses exceed the accumulated HSA account balance, at the time such medical expenses are incurred, may apply for an emergency allowance toward the City's premium contribution, not to exceed the City's then-current premium contribution. An Advanced HSA Funding Form, to include deductible information, shall be completed and submitted to the Human Resources Director for approval.

Employees of the City who qualify for the City's health care benefits, but voluntarily decline such coverage to receive health care coverage through their spouse's, partner's, or other qualifying party's insurance provider are eligible for an Opt-Out Bonus. The Opt-Out Bonus, set at \$2,500, shall be payable to those qualifying employees who can provide valid proof of private health care coverage. An employee of the City, married to another City employee, shall not be prohibited from receiving the Opt-Out Bonus.

Eligible employees which elect to participate in the group HDHP provided by the City may choose to enroll in a Health Reimbursement Arrangement (HRA) or choose to remain in a HSA. Those who are ineligible to contribute to a HSA and choose to remain enrolled with the group medical HDHP provided by the City of Huber Heights shall be enrolled in a HRA.

Employees who are participants of the HRA may use their HRA funds to purchase all qualified medical expenses, as permitted in section 213 (d) of the Internal Revenue Code and the HRA plan document. The maximum HRA benefit will be the maximum HRA benefit prorated on a quarterly basis based on the employee HRA eligibility date.

Reimbursements under the HRA can be made for the expenses of employee, spouse and dependents of the employee. HRA participants may access their entire HRA benefit anytime during the year. The unused HRA amounts at the end of the coverage year will be forfeited. Upon separation of employment during the plan year, participation in the plan will cease and any unused amounts are forfeited. These amounts may never be used for anything but reimbursements for qualified medical expenses.

Unless otherwise specified in a collective bargaining agreement, all employees enrolled in a dental and/or vision plan shall be required to contribute towards the cost of monthly premiums beginning as indicated below.

- Full time employees hired on or before January 1, 1995 shall pay five percent (5%) of the monthly premium cost for dental and/or vision coverage, not to exceed forty dollars (\$40) per pay.
- Full time employees hired after January 1, 1995 shall pay ten percent (10%) of the monthly premium cost for dental and/or vision coverage.

The City will, at the end of every calendar year, determine the cost of the health program using renewal information received from the health care administrator and/or carrier. The City's renewal information concerning rates and/or administrative costs will be the final determination for assessing the monthly co-pays.

The insurance carriers and/or method of providing the benefits referred to in this Article shall be solely at the discretion of the Employer.

AI-8810

**New Business D.
City Manager**

City Council Meeting

Meeting Date: 11/28/2022

Collective Bargaining Agreement Amendments - Holidays/Employee Personnel Manual Amendment -
Section 10.1 - Holidays

Submitted By: Katie Knisley

Department: Human Resources

Council Committee Review?: Council **Date(s) of Committee Review:** 11/22/2022
Work
Session

Audio-Visual Needs: None **Emergency Legislation?:** No

**Motion/Ordinance/
Resolution No.:**

Agenda Item Description or Legislation Title

A Resolution Authorizing Certain Actions Made To Amend All Of The Current Collective Bargaining Agreements And The City Of Huber Heights Employee Personnel Manual To Recognize Christmas Eve As A Full Day City Paid Holiday For All Employees.
(first reading)

Purpose and Background

This legislation will authorize the amendment of the Christmas Eve holiday from a half day to a full day City paid holiday for all employees and authorizes the City Manager to amend the Employee Personnel Manual and the Collective Bargaining Agreements to reflect this change.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

Recurring Cost? (Yes/No): N/A

Funds Available in Current Budget? (Yes/No): N/A

Financial Implications:

Attachments

Resolution

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING CERTAIN ACTIONS MADE TO AMEND ALL OF THE CURRENT COLLECTIVE BARGAINING AGREEMENTS AND THE CITY OF HUBER HEIGHTS EMPLOYEE PERSONNEL MANUAL TO RECOGNIZE CHRISTMAS EVE AS A FULL DAY CITY PAID HOLIDAY FOR ALL EMPLOYEES.

WHEREAS, Christmas Eve is currently recognized as a half day City paid holiday; and

WHEREAS, the City Council wishes to provide a full day City paid holiday to all employees of the City of Huber Heights.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Huber Heights, Ohio that:

Section 1. The City Manager is hereby authorized to amend all current Collective Bargaining Agreements and the City of Huber Heights Employee Personnel Manual to provide Christmas Eve as a full day City paid holiday to all employees of the City of Huber Heights, effective December 24, 2022.

Section 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 3. That this Resolution shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights.

Passed by Council on the _____ day of _____, 2022;
____ Yeas; ____ Nays.

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8811

New Business E.
City Manager

City Council Meeting

Meeting Date: 11/28/2022

Tax Division Office Lease - Columbia Building Company

Submitted By: Jim Bell

Department: Finance

Division: Tax

Council Committee Review?: Council
Work
Session

Date(s) of Committee Review: 11/22/2022

Audio-Visual Needs: None

Emergency Legislation?: No

**Motion/Ordinance/
Resolution No.:**

Agenda Item Description or Legislation Title

A Resolution Authorizing The City Manager To Negotiate And Enter Into A Second Lease Agreement With Columbia Building Company Regarding The Huber Heights Tax Division Office.
(first reading)

Purpose and Background

The City of Huber Heights Tax Division has occupied space at the Huber Centre for several years. The current lease was originally approved by City Council for 1/1/18 to 12/31/22. That lease included two five-year renewal options. Landlord Eric Knowlton has provided a Second Amendment to the Lease Agreement and it has been reviewed by the Law Director. The new lease terms are January 1, 2023 through December 31, 2027. The existing terms of the lease allow the City to terminate the lease anytime upon providing notice of 180 days to the Landlord. This would allow for the relocation of the working space for the Tax Division to a new location if construction is complete prior to the end of 2027. A resolution prepared by the Law Director, the Second Amendment, and an exhibit of the detailed rental rates are included. City Staff recommend that City Council approve the resolution for the Second Amendment to the Lease Agreement at the City Council Meeting on November 28, 2022.

Fiscal Impact

Source of Funds: General Fund

Cost: \$50,000

Recurring Cost? (Yes/No): Yes

Funds Available in Current Budget? (Yes/No): No

Financial Implications:

Attachments

Resolution

Exhibit A - Part 1

Exhibit A - Part 2

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO A SECOND LEASE AGREEMENT WITH COLUMBIA BUILDING COMPANY REGARDING THE HUBER HEIGHTS TAX DIVISION OFFICE.

WHEREAS, the City of Huber Heights operates a Tax Division Office within the Huber Centre which is owned and managed by the Columbia Building Company; and

WHEREAS, pursuant to Resolution No. 2017-R-6593, the City entered into a five-year Lease Agreement for the space on or about December 19, 2017 (the "Lease"); and

WHEREAS, on or about July 13, 2020, the City entered into a First Amendment of the Lease; and

WHEREAS, the Lease expires on December 31, 2022 and the City desires to renew the Lease for an additional five-year term; and

WHEREAS, the Landlord and the Tenant have come to an agreement on the new base rent plus the variable costs for the triple nets for the renewal period as outlined in the proposed Second Amendment of Lease Agreement and all other provisions of the Lease remain the same, including Section 6(i) of the Lease which provides that the City may terminate the Lease with 180 days prior notice.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Huber Heights, Ohio that:

Section 1. The City Council authorizes the City Manager to enter into a Second Amendment to the Lease Agreement substantially upon the terms as set forth in the proposed Second Amendment to the Lease Agreement attached hereto as Attachment A

Section 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 3. This Resolution shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights.

Passed by Council on the _____ day of _____, 2022;
_____ Yeas; _____ Nays.

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

EXHIBIT A - SECOND AMENDMENT TO LEASE AGREEMENT

THIS SECOND AMENDMENT TO LEASE AGREEMENT ("Second Amendment") is entered into this ____ day of _____, 2022, by and between COLUMBIA BUILDING CO., an Ohio corporation ("Landlord"), and the CITY OF HUBER HEIGHTS, OHIO an Ohio municipal corporation ("Tenant").

WHEREAS, Landlord and Tenant have entered into that certain Lease Agreement dated December 19th, 2017 (the "Lease"), under which Landlord leases to Tenant approximately 3,841 square feet of space known as Space No. 1C at the Huber Centre shopping center in the City of Huber Heights, Montgomery County, Ohio (the "Premises"); and

WHEREAS, Landlord and Tenant entered into a First Amendment on July 13th, 2020; and

WHEREAS, Tenant has given notice to exercise its First Five (5) year renewal option; and

WHEREAS, Landlord and Tenant have come to an agreement on the new base rent plus the

variable costs for the triple nets for the renewal period as outlined in the attached "Exhibit A-2".

NOW THEREFORE, in consideration of the recitals set out above and in further consideration of the parties' mutual covenants set out below, Landlord and Tenant agree as follows:

1. Landlord and Tenant ratify that the amounts noted in Section 4 of the original Lease Agreement shall be replaced by the Annual and Monthly Installment amounts noted below:

<u>Lease Year</u>	<u>Dates of Lease Year</u>	<u>Gross Annual Rent Installment*</u>	<u>Monthly Gross Rent Installment*</u>
1	1/1/23 to 12/31/23	\$48,657.12	\$4,054.76
2	1/1/24 to 12/31/24	\$49,837.20	\$4,153.10
3	1/1/25 to 12/31/25	\$51,047.28	\$4,253.94
4	1/1/26 to 12/31/26	\$52,293.24	\$4,357.77
5	1/1/27 to 12/31/27	\$53,577.36	\$4,464.78

*Note: The monthly CAM, Taxes and Insurance are variable rates that may go up, down or stay the same from year to year.

2. Except as amended herein, Landlord and Tenant ratify and reaffirm the Lease.

Landlord and Tenant have duly executed the foregoing Second Amendment effective as of

the date first set forth above.

"LANDLORD"
COLUMBIA BUILDING CO

By _____
R. Eric Knowlton,
President

Date: _____

STATE OF OHIO, COUNTY OF MONTGOMERY, ss:

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by R. Eric Knowlton, President of Columbia Building Co., an Ohio corporation, on behalf of said corporation.

Notary Public

"TENANT"
City of Huber Heights, Ohio

By _____
City Manager

Print Name: _____

Title: _____

Date: _____

STATE OF OHIO, COUNTY OF MONTGOMERY, ss:

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by _____, the City Manager of the City of Huber Heights, Ohio, an Ohio municipal corporation, on behalf of said municipal corporation.

Notary Public

DRAFT

EXHIBIT A

Proposed Rates: the rates proposed below are valid until December 15th, 2022

11/4/2022

>Tenant: City of Huber Heights - Department of Taxation

>Renewal Term: Tenant wishes to exercise it First Five (5) year option period with the ability to cancel after Two (2) years

>Space #1C: The total square footage of this space is 3,481 sq. ft. and is located at 6232 Chambersburg Rd

Lease Period	Lease Year	Annual Base Rent	Monthly Rent	Monthly CAM*	Monthly Taxes*	Monthly Insurance*	Monthly Total Due
1/1/23 to 12/31/23	1	\$39,170.00	\$3,264.16 +	\$467.32 +	\$224.05 +	\$99.23 =	\$4,054.76
1/1/24 to 12/31/24	2	\$40,350.00	\$3,362.50 +	\$467.32 +	\$224.05 +	\$99.23 =	\$4,153.10
1/1/25 to 12/31/25	3	\$41,560.00	\$3,463.34 +	\$467.32 +	\$224.05 +	\$99.23 =	\$4,253.94
1/1/26 to 12/31/26	4	\$42,806.00	\$3,567.17 +	\$467.32 +	\$224.05 +	\$99.23 =	\$4,357.77
1/1/27 to 12/31/27	5	\$44,090.00	\$3,674.18 +	\$467.32 +	\$224.05 +	\$99.23 =	\$4,464.78

Note: *Monthly prorated CAM, Taxes and Insurance are the rates set at the beginning of each calendar year, which could stay the same, go up or go down. These costs are to be looked at as variable costs from year to year.

AI-8812

**New Business F.
City Manager**

City Council Meeting

Meeting Date: 11/28/2022

Alternative Special Assessment - 6969 Rio Vista Court

Submitted By: Jim Bell

Department: Finance

Division: Accounting

Council Committee Review?: Council
Work
Session

Date(s) of Committee Review: 11/22/2022

Audio-Visual Needs: None

Emergency Legislation?: No

**Motion/Ordinance/
Resolution No.:**

Agenda Item Description or Legislation Title

A Resolution Declaring Certain Property Eligible For Alternative Special Assessment Under Section 176.05 Of The Huber Heights Codified Ordinances And Authorizing The Director Of Finance To Assess The Property.
(first reading)

Purpose and Background

The City levied special assessments for the installation of water mains and sanitary sewer in the Brandt Vista Acres Subdivision in Resolution No. 2002-R-1360. City Council approved a deferral of the special assessments for Parcel Number P70-040-01-0057 for 6969 Rio Vista Court until a connection was made for the property. The current owner of that property now desires to connect and has requested the deferred amount be assessed going forward for the next 20 years in lieu of payment in full at this time. Law Director Gerald McDonald has provided a memorandum indicating that the property owner is legally eligible for the alternative assessment procedure. City Staff have discussed this assessment with Montgomery County officials said if City Council passes this legislation by the end of November, 2022, then Montgomery County can assess the first payment on the property owner's tax bill that is due in early 2023.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

Recurring Cost? (Yes/No): N/A

Funds Available in Current Budget? (Yes/No): N/A

Financial Implications:

Attachments

Resolution
Exhibit A

MEMORANDUM

TO: Finance Director Bell
FROM: Law Director McDonald
DATE 11-14-22
RE: 176.05 Memo from Law Director.

Pursuant to 176.05(6) If a property owner seeks alternative assessment procedure under Section 176.05(A)(4) the application materials and other related documents shall be submitted by the Director of Finance to City Council along with a memo from the Law Director indicating whether or not the property owner is legally eligible for the alternative assessment procedure.

I have reviewed section 176.05 with respect to the request by the property owner of 6969 Rio Vista Court, Huber Heights, Ohio and found that pursuant to Resolution 2002-R-1360 the City levied special assessments for the installation of water mains and sanitary sewer in the Brandt Vista Acres subdivision. The subject property owner sought and received a deferment of paying the assessment until a connection to the water/sewer were made.

I am told, and have no reason to doubt, that the subject property has not connected to City water or sewer such that no part of the deferred sums are currently due.

Based on the above it appears to me that the property owner is legally eligible for the alternative assessment procedure under 176.05(A)(4) provided she has submitted the required application and sworn Affidavit to you.

As an FYI, it appears that there is some missing text in Section 176.05(B)(2) as it states “The property owner shall complete application form requesting the alternative special assessment procedure accrued interest, if any.” I have reviewed the history of this ordinance, but unfortunately cannot ascertain what language is missing.

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

DECLARING CERTAIN PROPERTY ELIGIBLE FOR ALTERNATIVE SPECIAL ASSESSMENT UNDER SECTION 176.05 OF THE HUBER HEIGHTS CODIFIED ORDINANCES AND AUTHORIZING THE DIRECTOR OF FINANCE TO ASSESS THE PROPERTY.

WHEREAS, pursuant to Resolution No. 2002-R-1360, the City levied special assessments for the installation of water mains and sanitary sewer in the Brandt Vista Acres subdivision; and

WHEREAS, pursuant to Resolution No. 2002-R-2953, the City Council approved a deferral of the special assessments for certain parcels including Parcel Number P70-040-01-0057 being 6969 Rio Vista Court, Huber Heights, Ohio until a connection has been made for the property; and

WHEREAS, Parcel Number P70-040-01-0057, 6969 Rio Vista Court, Huber Heights has not connected to City water and sewer, but the current owner now desires to do so and has requested that the deferred amount be assessed going forward over the period of years in lieu of payment in full; and

WHEREAS, Huber Heights Codified Ordinances Section 176.05 provides for alternate assessment procedures relating to water and sewer connections, where, among other things, the City imposed a special assessment for water or wastewater improvements on a property and the property owner was granted a waiver or deferment; and

WHEREAS, the property owner has applied for and filed with the Director of Finance, a written affidavit that the property owner desires the property to be assessed for the deferred special assessment without compliance to Ohio Revised Code Chapter 72, and waiving any additional legislative requirements for special assessments; and

WHEREAS, the Director of Finance has determined eligibility under Section 176.05(A)(4) and the Law Director has provided a memorandum to the City Council indicating the property owner is legally eligible for the alternative assessment procedure.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Huber Heights, Ohio that:

Section 1. The Director of Finance is hereby authorized, pursuant to the request of the property owner of Parcel Number P70-040-01-0057, 6969 Rio Vista Court, Huber Heights Ohio, to assess the deferred amount of \$7,850.70 for water and the deferred amount of \$7,707.26 for sewer through the special assessment alternative procedure of Huber Heights Revised Code Section 176.05 (Ordinance No. 2018-O-2329). The special assessments to be levied shall be paid in twenty (20) annual installments of \$392.54 for water and \$385.36 for sewer (plus any administrative or similar collection or processing fee) to be payable at the time real estate taxes in Montgomery County, Ohio are payable, together with interest on the unpaid principal amount of each special assessment as provided for by law. In addition to any county charged fees, a city administrative collection and processing fee of 3% shall be imposed upon all the amounts set forth on the attached Exhibit A except those associated with the sidewalk assessments

Section 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 3. This Resolution shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights.

Passed by Council on the _____ day of _____, 2022;
_____ Yeas; _____ Nays.

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

EXHIBIT A

CITY OF HUBER HEIGHTS, OHIO BRANDT VISTA WATER & SANITARY SEWER CERTIFICATION LISTING

PRINCIPAL:
INTEREST RATE:
YEARS:
CONSTANT PAYMENT:

APPLY TO 2022 TAX DUPLICATE
BEGIN COLLECTION FEBRUARY 2023

WATER ASSESSMENT

		TAX YEAR	CONSTRUCT. BAL. DUE	CONSTRUCT. COST	INTEREST 4.86%	SUBTOTAL	ADMIN FEE 3.00%	COUNTY FEE AT 5.00%	TOTAL ASSESSMENT	ENDING PRINCIPAL
BPI#:	P70-040-01-0057	2022	\$4,583.75	\$140.69	\$222.77	\$363.46	\$10.90	\$18.17	\$392.54	\$4,443.06
		2023	\$4,443.06	\$147.53	\$215.93	\$363.46	\$10.90	\$18.17	\$392.54	\$4,295.54
		2024	\$4,295.54	\$154.70	\$208.76	\$363.46	\$10.90	\$18.17	\$392.54	\$4,140.84
NAME:	MEREDITH COLLEEN DEANNA 6969 RIO VISTA COURT HUBER HEIGHTS OH 45424	2025	\$4,140.84	\$162.21	\$201.24	\$363.46	\$10.90	\$18.17	\$392.54	\$3,978.63
		2026	\$3,978.63	\$170.10	\$193.36	\$363.46	\$10.90	\$18.17	\$392.54	\$3,808.53
		2027	\$3,808.53	\$178.36	\$185.09	\$363.46	\$10.90	\$18.17	\$392.54	\$3,630.17
		2028	\$3,630.17	\$187.03	\$176.43	\$363.46	\$10.90	\$18.17	\$392.54	\$3,443.13
		2029	\$3,443.13	\$196.12	\$167.34	\$363.46	\$10.90	\$18.17	\$392.54	\$3,247.01
		2030	\$3,247.01	\$205.65	\$157.80	\$363.46	\$10.90	\$18.17	\$392.54	\$3,041.36
		2031	\$3,041.36	\$215.65	\$147.81	\$363.46	\$10.90	\$18.17	\$392.54	\$2,825.71
		2032	\$2,825.71	\$226.13	\$137.33	\$363.46	\$10.90	\$18.17	\$392.54	\$2,599.58
		2033	\$2,599.58	\$237.12	\$126.34	\$363.46	\$10.90	\$18.17	\$392.54	\$2,362.46
		2034	\$2,362.46	\$248.64	\$114.82	\$363.46	\$10.90	\$18.17	\$392.54	\$2,113.82
		2035	\$2,113.82	\$260.73	\$102.73	\$363.46	\$10.90	\$18.17	\$392.54	\$1,853.09
		2036	\$1,853.09	\$273.40	\$90.06	\$363.46	\$10.90	\$18.17	\$392.54	\$1,579.69
		2037	\$1,579.69	\$286.69	\$76.77	\$363.46	\$10.90	\$18.17	\$392.54	\$1,293.01
		2038	\$1,293.01	\$300.62	\$62.84	\$363.46	\$10.90	\$18.17	\$392.54	\$992.39
		2039	\$992.39	\$315.23	\$48.23	\$363.46	\$10.90	\$18.17	\$392.54	\$677.16
		2040	\$677.16	\$330.55	\$32.91	\$363.46	\$10.90	\$18.17	\$392.54	\$346.61
		2041	\$346.61	\$346.61	\$16.85	\$363.46	\$10.90	\$18.17	\$392.54	\$0.00
=====										=====
TOTAL				\$4,583.75	\$2,685.42	\$7,269.17	\$218.08	\$363.46	\$7,850.70	

CITY OF HUBER HEIGHTS, OHIO
BRANDT VISTA WATER & SANITARY SEWER CERTIFICATION LISTING

PRINCIPAL:
INTEREST RATE:
YEARS:
CONSTANT PAYMENT:

APPLY TO 2022 TAX DUPLICATE
BEGIN COLLECTION FEBRUARY 2023

SEWER ASSESSMENT

		TAX YEAR	CONSTRUCT. BAL. DUE	CONSTRUCT. COST	INTEREST 4.86%	SUBTOTAL	ADMIN. FEE 3.00%	COUNTY FEE AT 5.00%	TOTAL ASSESSMENT	ENDING PRINCIPAL
BPI#:	P70-040-01-0057	2022	\$4,500.00	\$138.12	\$218.70	\$356.82	\$10.70	\$17.84	\$385.36	\$4,361.88
		2023	\$4,361.88	\$144.83	\$211.99	\$356.82	\$10.70	\$17.84	\$385.36	\$4,217.05
		2024	\$4,217.05	\$151.87	\$204.95	\$356.82	\$10.70	\$17.84	\$385.36	\$4,065.18
NAME:	MEREDITH COLLEEN DEANNA 6969 RIO VISTA COURT HUBER HEIGHTS OH 45424	2025	\$4,065.18	\$159.25	\$197.57	\$356.82	\$10.70	\$17.84	\$385.36	\$3,905.93
		2026	\$3,905.93	\$166.99	\$189.83	\$356.82	\$10.70	\$17.84	\$385.36	\$3,738.94
		2027	\$3,738.94	\$175.11	\$181.71	\$356.82	\$10.70	\$17.84	\$385.36	\$3,563.84
		2028	\$3,563.84	\$183.62	\$173.20	\$356.82	\$10.70	\$17.84	\$385.36	\$3,380.22
		2029	\$3,380.22	\$192.54	\$164.28	\$356.82	\$10.70	\$17.84	\$385.36	\$3,187.69
		2030	\$3,187.69	\$201.90	\$154.92	\$356.82	\$10.70	\$17.84	\$385.36	\$2,985.79
		2031	\$2,985.79	\$211.71	\$145.11	\$356.82	\$10.70	\$17.84	\$385.36	\$2,774.08
		2032	\$2,774.08	\$222.00	\$134.82	\$356.82	\$10.70	\$17.84	\$385.36	\$2,552.08
		2033	\$2,552.08	\$232.79	\$124.03	\$356.82	\$10.70	\$17.84	\$385.36	\$2,319.30
		2034	\$2,319.30	\$244.10	\$112.72	\$356.82	\$10.70	\$17.84	\$385.36	\$2,075.20
		2035	\$2,075.20	\$255.96	\$100.85	\$356.82	\$10.70	\$17.84	\$385.36	\$1,819.23
		2036	\$1,819.23	\$268.40	\$88.41	\$356.82	\$10.70	\$17.84	\$385.36	\$1,550.83
		2037	\$1,550.83	\$281.45	\$75.37	\$356.82	\$10.70	\$17.84	\$385.36	\$1,269.38
		2038	\$1,269.38	\$295.13	\$61.69	\$356.82	\$10.70	\$17.84	\$385.36	\$974.26
		2039	\$974.26	\$309.47	\$47.35	\$356.82	\$10.70	\$17.84	\$385.36	\$664.79
		2040	\$664.79	\$324.51	\$32.31	\$356.82	\$10.70	\$17.84	\$385.36	\$340.28
		2041	\$340.28	\$340.28	\$16.54	\$356.82	\$10.70	\$17.84	\$385.36	(\$0.00)
		=====	=====	=====	=====	=====	=====	=====	=====	
		TOTAL		\$4,500.00	\$2,636.35	\$7,136.35	\$214.09	\$356.82	\$7,707.26	

AI-8813

City Council Meeting

**New Business G.
City Manager**

Meeting Date: 11/28/2022

Governmental Natural Gas Aggregation Program - Ballot Measure

Submitted By: Stephanie Wunderlich

Department: Engineering **Division:** Engineering

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 11/22/2022

Audio-Visual Needs: None **Emergency Legislation?:** No

**Motion/Ordinance/
Resolution No.:**

Agenda Item Description or Legislation Title

An Ordinance Directing The Board Of Elections Of Montgomery County And Miami County To Place On The Ballot Of The Next Election The Question Of Whether The City Of Huber Heights Should Effect A Governmental Natural Gas Aggregation Program With Opt-Out Provisions Pursuant To Section 4929.26 Of The Ohio Revised Code.
(first reading)

Purpose and Background

This ordinance will grant approval to place a Governmental Natural Gas Aggregation Program with opt-out provisions on the May 02, 2023 ballot. This program, if approved, will provide lower costs for the residents, businesses, and other natural gas consumers in the City.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

Recurring Cost? (Yes/No): N/A

Funds Available in Current Budget? (Yes/No): N/A

Financial Implications:

Attachments

Ordinance

CITY OF HUBER HEIGHTS
STATE OF OHIO

ORDINANCE NO. 2022-O-

DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY AND MIAMI COUNTY TO PLACE ON THE BALLOT OF THE NEXT ELECTION THE QUESTION OF WHETHER THE CITY OF HUBER HEIGHTS SHOULD EFFECT A GOVERNMENTAL NATURAL GAS AGGREGATION PROGRAM WITH OPT-OUT PROVISIONS PURSUANT TO SECTION 4929.26 OF THE OHIO REVISED CODE.

WHEREAS, the Ohio Legislature has enacted natural gas deregulation legislation which authorizes the legislative authorities of municipal corporations, townships, and counties to aggregate the retail natural gas loads located within the respective jurisdictions and to enter into service agreements to facilitate for those loads the purchase and sale of natural gas (“Governmental Aggregation”); and

WHEREAS, Governmental Aggregation provides an opportunity for residential and small business consumers to participate collectively in the potential benefits of natural gas deregulation through lower natural gas rates which would not otherwise be available to those natural gas customers individually; and

WHEREAS, the City Council of Huber Heights, Ohio seeks to establish a Governmental Aggregation program with opt-out provisions pursuant to Section 4929.26 of the Ohio Revised Code (the “Natural Gas Aggregation Program”) for the residents, business, and other natural gas consumers in the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Huber Heights, Ohio that:

Section 1. Council finds and determines that there is an opportunity for the City, its residents, business, and other natural gas consumers located within the corporate limits of the City to obtain savings by establishing a Natural Gas Aggregation Program in the City.

Section 2. Provided that the Natural Gas Aggregation Program is approved by the electors of the City pursuant to Section 3 of this Ordinance, Council is hereby authorized to automatically aggregate, in accordance with Section 4929.26 of the Ohio Revised Code, the retail natural gas loads located within the City, and, for that purpose, to enter into service agreements to facilitate for those loads the purchase and sale of natural gas. Council may exercise such authority jointly with any other municipal corporation, township, county, or other political subdivision of the State of Ohio to the full extent permitted by law. The aggregation, if approved, will occur automatically for each person owning, occupying, controlling, or using a natural gas load center proposed to be aggregated and will provide for opt-out rights described in Section 4 of this Ordinance.

Section 3. The Board of Elections of Montgomery and Miami County is hereby directed to submit the question of establishing a Natural Gas Aggregation Program to the electors of the City of Huber Heights at the election on May 2, 2023 substantially in the following form:

Shall the City Council of Huber Heights, Ohio have the authority to aggregate the retail natural gas load located in the City, and for that purpose, enter into services agreements to facilitate for those loads the sale and purchase of natural gas, such aggregation to occur automatically except where any person elects to opt out?

The Clerk of Council is instructed to immediately file a certified copy of this Ordinance and the proposed form of the ballot question with the Montgomery and Miami County Board of Elections not less than ninety (90) days prior to that election. The Natural Gas Aggregation Program shall not take effect unless approved by a majority of the electors voting upon this Ordinance and the Natural Gas Aggregation Program provided for herein at the election held pursuant to this Section 3 and Section 4929.26 of the Ohio Revised Code.

Section 4. Upon approval of a majority of the electors voting at the election provided for in Section 3 of this Ordinance, Council, individually or jointly with any other political subdivision, may develop a plan of operation and governance for the Natural Gas Aggregation Program pursuant to the terms provided in Section 4929.26 of the Ohio Revised Code. No plan adopted by Council shall aggregate the natural gas load of any natural gas load center within the City, unless it, in advance, clearly discloses to the person owning, occupying, controlling, or using the load center that the person will be enrolled automatically in the Natural Gas Aggregation Program and will remain so enrolled unless the person affirmatively elects by a stated procedure not to be so enrolled.

Section 5. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its Committees that resulted in such formal action were taken in meetings open to the public and in conformance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 6. This Ordinance shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights.

Passed by Council on the _____ day of _____, 2022;
_____ Yeas; _____ Nays.

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8814

**New Business H.
City Manager**

City Council Meeting

Meeting Date: 11/28/2022

Facilities Maintenance Plan - Award Contract

Submitted By: Hanane Eisentraut

Department: Engineering **Division:** Engineering

Council Committee Review?: Council **Date(s) of Committee Review:** 11/22/2022
Work
Session

Audio-Visual Needs: None **Emergency Legislation?:** No

**Motion/Ordinance/
Resolution No.:**

Agenda Item Description or Legislation Title

A Resolution Authorizing The City Manager To Enter Into A Contract With Woolpert For Professional Services For The Comprehensive Facilities Maintenance Plan Project.
(first reading)

Purpose and Background

This legislation will allow the City Manager to enter into a contract with Woolpert for professional services at a cost not to exceed \$90,000 to evaluate the conditions of City-owned facilities and to develop a rehabilitation and replacement recommendations plan. The Central Services General Fund will be utilized to cover the cost of this project.

Fiscal Impact

Source of Funds: Central Services General Fund

Cost: \$90,000

Recurring Cost? (Yes/No): No

Funds Available in Current Budget? (Yes/No): Yes

Financial Implications:

Attachments

Facility Maintenance Plan - Structure List
Resolution

CAFR #	Tag #	Description	Date Acq.	Location name
City Hall				
1	A00096	CITY HALL BUILDING	7/1/1992	CITY HALL
Court				
1	A00103	COURTS BULDING	2/26/1996	COURTS BLDG
Fire Stations				
1	F00058	FIRE STATION	6/1/1981	STATION 23
2	F00332	FIRE STATION 22	11/12/1996	STATION 22
3	F00970	STATION 25 FIRE STATION ON OLD	12/31/2016	STATION 25
Police Station				
1	P00663	POLICE FACILITY BUILDING	5/1/1992	POLICE
Senior Center				
1	R00095	SENIOR CITIZENS CENTER	8/1/1990	SR CIT CTR 6428 CHAMBERSBURG
Aquatic Center				
1	R00335	MAIN BUILDING AT AQUATIC CENTER	12/31/2012	RECREATION/AQUATIC CENTER
Cloud Park				
4	R00281	CARETAKER'S HOUSE	5/27/2009	TOM CLOUD PARK
Strts6	R00284	MAINT. BLDG - 40 FT. X 50 FT.	5/27/2009	TOM CLOUD PARK
Strts7	R00285	POLE BARN - 80 FT. X 33 FT.	5/27/2009	TOM CLOUD PARK
7	R00356	CONCESSION STAND AT TOM CLOUD	10/19/2015	TOM CLOUD PARK
Ampitheater				
5	R00340	AMPHITHEATER	12/31/2012	RECREATION/AQUATIC CENTER
x	R00341	AMPHITHEATER RESTROOM	12/31/2012	RECREATION/AQUATIC CENTER
Music Center				
6	R00353	MUSIC CENTER	12/31/2015	MUSIC CENTER - EXECUTIVE BLVD
Community Center				
10	R00436	COMMUNITY CENTER ON POWELL RD.	12/31/1999	COMMUNITY CENTER (POWELL RD)
Street Department Property				
1	S00117	MAIN OFFICE AND MNT GARAGE	1/1/1955	STREET DEPT.
2	S00122	SALT STORAGE BARN	4/9/1982	STREET SALT BARN
3	S00234	STORAGE GARAGE	6/1/1986	STREET STORAGE GARAGE, BRANDT
4	S00235	POLE BARN	6/1/1981	STREET COLD STORAGE BARN
Radio Tower				
	W00112	RADIO TOWER, 320',CONST 72-73	9/1/2005	NEEDMORE ROAD

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH WOOLPERT FOR PROFESSIONAL SERVICES FOR THE COMPREHENSIVE FACILITIES MAINTENANCE PLAN PROJECT.

WHEREAS, the City Council has determined to proceed with this project to assess the condition of the systems and building components of City-owned facilities; and

WHEREAS, the cost of these services will be in excess of \$25,000; and

WHEREAS, the City Council may waive the competitive bidding procedures whenever it deems to be in the best interest of the City to do so as defined in Section 171.12 of the Codified Ordinances of Huber Heights.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Huber Heights, Ohio that:

Section 1. The City Manager is hereby authorized to enter into a contract with Woolpert for professional services at a cost not to exceed \$90,000.00 for the Comprehensive Facilities Maintenance Plan Project.

Section 2. Consistent with the provisions of the City Charter and the Huber Heights Codified Ordinances, the competitive bidding requirements are hereby waived.

Section 3. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 4. This Resolution shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights.

Passed by Council on the _____ day of _____ 2022;
_____ Yeas; _____ Nays.

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8815

New Business I.

City Council Meeting

City Manager

Meeting Date: 11/28/2022

Mardi Gras Area Water Main Replacement - Award Contract

Submitted By: Hanane Eisentraut

Department: Engineering **Division:** Engineering

Council Committee Review?: Council Work Session **Date(s) of Committee Review:** 11/22/2022

Audio-Visual Needs: None **Emergency Legislation?:** No

**Motion/Ordinance/
Resolution No.:**

Agenda Item Description or Legislation Title

A Resolution Authorizing The City Manager To Enter Into Contract For The Mardi Gras Area Water Main Replacement Project.
(first reading)

Purpose and Background

This legislation will allow the City Manager to enter into contract with Outdoor Enterprise to construct the Mardi Gras Drive Area Water Main Replacement Project at a cost not to exceed \$459,000. The City of Huber Heights has applied through the Ohio Public Works Commission and has received Issue II funding for the construction of this project. 25% of the costs of the project will be reimbursed from the grant. The Water Fund will be utilized to cover the City's local share.

Fiscal Impact

Source of Funds: Water Fund/OPWC Grant

Cost: \$459,000

Recurring Cost? (Yes/No): No

Funds Available in Current Budget? (Yes/No): Yes

Financial Implications:

Attachments

Map

Bid Results

Resolution



City of Huber Heights



CITY OF HUBER HEIGHTS

MARDI GRAS DRIVE AREA WATER MAIN REPLACEMENT

BID RESULT

BID DATE: NOVEMBER 4, 2022

CONTRACTOR'S NAME	BID AMOUNT
C. G. Construction	\$449,000.00 60 Calendar Days Bid Bond - Yes
Brumbough Construction	\$449,999.00 240 Calendar Days Bid Bond - Yes
Outdoor Enterprise	\$416,978.50 575 Calendar Days Bid Bond - Yes
Kinnison Excavating	\$514,176.00 200 Calendar Days Bid Bond - Yes
Milcon	\$528,634.00 460 Calendar Days Bid Bond - Yes
M & T Excavating	\$428,314.40 365 Calendar Days Bid Bond - Yes

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO 2022-R-

AUTHORIZING THE CITY MANAGER TO ENTER INTO CONTRACT FOR THE MARDI GRAS AREA WATER MAIN REPLACEMENT PROJECT.

WHEREAS, the City has applied and received a grant/loan through Ohio Public Works Commission for the Mardi Gras Area Water Main Replacement Project; and

WHEREAS, City Council under Resolution No. 2022-R-7164, dated September 12, 2022, has previously authorized the securing of bids for the Mardi Gras Area Water Main Replacement Project; and

WHEREAS, construction bids were properly received on November 4, 2022.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Huber Heights, Ohio that:

Section 1. The City Manager is hereby authorized to enter into a contract for the Mardi Gras Area Water Main Replacement Project with Outdoor Enterprise, LLC as the lowest and best bidder at a cost not to exceed \$459,000.00 on the terms and conditions as substantially set forth in the specifications of the contract.

Section 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of Ohio Revised Code.

Section 3. This resolution shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights

Passed by Council on the _____ day of _____, 2022;
_____ Yeas; _____ Nays.

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8816

**New Business J.
City Manager**

City Council Meeting

Meeting Date: 11/28/2022

Request For Proposals (RFP) - Well #7 - Design Work

Submitted By: Hanane Eisentraut

Department: Engineering **Division:** Engineering

Council Committee Review?: Council **Date(s) of Committee Review:** 11/22/2022
Work
Session

Audio-Visual Needs: None **Emergency Legislation?:** No

**Motion/Ordinance/
Resolution No.:**

Agenda Item Description or Legislation Title

A Resolution Authorizing The City Manager To Solicit Requests For Proposals From Qualified Consulting Firms To Provide Engineering Design For The Installation Of New Well No. 7 At The Rip Rap Road Water Treatment Plant.
(first reading)

Purpose and Background

This legislation will allow the City to solicit proposals from various engineering consulting firms to design a new well, Well #7, at the Rip Rap Road Water Treatment Plant. The Water Utility Reserve Fund will be utilized to cover the cost of this work.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

Recurring Cost? (Yes/No): N/A

Funds Available in Current Budget? (Yes/No): N/A

Financial Implications:

Attachments

Resolution

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING THE CITY MANAGER TO SOLICIT REQUESTS FOR PROPOSALS FROM QUALIFIED CONSULTING FIRMS TO PROVIDE ENGINEERING DESIGN FOR THE INSTALLATION OF NEW WELL NO. 7 AT THE RIP RAP ROAD WATER TREATMENT PLANT.

WHEREAS, the City Council has applied and received a grant through the Ohio Department of Development for the construction of the new Well No. 7 at the Rip Rap Road Water Treatment Plant (RRRWTP); and

WHEREAS, substantial interest has been expressed by various consulting engineering firms in the design of this improvement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Huber Heights, Ohio, that:

Section 1. The City Manager is hereby authorized to solicit Requests For Proposals (RFP) for the engineering design of the new Well No. 7 at the Rip Rap Road Water Treatment Plant (RRRWTP).

Section 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and all deliberations of this Council and of any of its Committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of Ohio Revised Code.

Section 3. This Resolution shall go into effect upon its passage as provided by law and the Charter of the City of Huber Heights.

Passed by Council on the _____ day of _____, 2022;
_____ Yeas; _____ Nays.

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date