

City Council Work Session

November 22, 2022 6:00 P.M. City Hall – Council Chambers – 6131 Taylorsville Road

1. Call Meeting To Order/Roll Call

2. Approval of Minutes

A. November 7, 2022

3. Work Session Topics Of Discussion

- A. City Manager Report
- B. City Table Of Organization/Staffing Levels
- C. City Salaries/Wage Levels
- D. Employee Personnel Manual Amendment Section 8.1 Health Insurance
- E. Collective Bargaining Agreement Amendments Holidays/Employee Personnel Manual Amendment Section 10.1 Holidays
- F. Tax Division Office Lease Columbia Building Company

- G. Alternative Special Assessment 6969 Rio Vista Court
- H. 2023 City Budget
- I. Governmental Natural Gas Aggregation Program Ballot Measure
- J. Facilities Maintenance Plan Award Contract
- K. Mardi Gras Area Water Main Replacement Award Contract
- L. Request For Proposals (RFP) Well #7 Design Work
- M. Water Integrity Study Report
- N. Annexation Issues Discussion

4. Adjournment

AI-8802			Topics of Discussion
Council Work Session			
Meeting Date:	11/22/2022		
City Table Of Organization/Staf	fing Levels		
Submitted By:	Katie Knisley		
Department:	Human Resourc	es	
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.:			

В.

Agenda Item Description or Legislation Title

City Table Of Organization/Staffing Levels

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:	

No file(s) attached.

AI-8804			Topics of Discussion	C.
Council Work Session				
Meeting Date:	11/22/2022			
City Salaries/Wage Levels				
Submitted By:	Katie Knisley			
Department:	Human Resource	ces		
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.:				

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Agenda Item Description or Legislation Title

City Salaries/Wage Levels

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:		

No file(s) attached.

AI-8801			Topics of Discussion	D.
Council Work Session				
Meeting Date:	11/22/2022			
Employee Personnel Manual Ar	mendment - Secti	ion 8.1 - Health Insurance		
Submitted By:	Bryan Chodkows	ski		
Council Committee Review?:	Human Resource Council Work Session	es Date(s) of Committee Review:	11/07/2022 and 11/22/20	22
Audio-Visual Needs:	None	Emergency Legislation?:	No	
Motion/Ordinance/ Resolution No.:				

Agenda Item Description or Legislation Title

Employee Personnel Manual Amendment - Section 8.1 - Health Insurance

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:		

Resolution Exhibit A

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 thencurrent 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-8799			Topics of Discussion	Ε.
Council Work Session				
Meeting Date:	11/22/2022			
Collective Bargaining Agreeme 10.1 - Holidays	nt Amendments -	- Holidays/Employee Personnel I	Manual Amendment - Sec	tion
Submitted By:	Katie Knisley			
Department:	Human Resourc	es		
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

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

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:		

Resolution

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-8797			Topics of Discussion
Council Work Session			
Meeting Date:	11/22/2022		
Tax Division Office Lease - Col	lumbia Building (Company	
Submitted By:	Jim Bell		
Department:	Finance	Division:	Тах
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.:			

F.

Agenda Item Description or Legislation Title

Tax Division Office Lease - Columbia Building Company

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:	

Resolution Exhibit A - Part 1 Exhibit A - Part 2

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:

		Gross Annual	Monthly Gross
Lease Year	Dates of Lease Year	Rent Installment*	Rent Installment*
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

Second Amendment to LA - City of HH - Tax Division - 11/4/2022 1:30 PM

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	Annual	Monthly	Monthly	Monthly	Monthly	Monthly
Lease Period	Year	Base Rent	Rent	CAM*	Taxes*	Insurance*	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-8796			Topics of Discussion
Council Work Session			
Meeting Date:	11/22/2022		
Alternative Special Assessmen	t - 6969 Rio Vista	a 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.:			

G.

Agenda Item Description or Legislation Title

Alternative Special Assessment - 6969 Rio Vista Court

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:	

Resolution Exhibit A

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 P70-040-01-005, 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

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.

EXHIBIT A

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

PRINCIPAL: INTEREST RATE: YEARS: CONSTANT PAYMENT:

WATER ASSESSMENT

APPLY TO 2022 TAX DUPLICATE BEGIN COLLECTION FEBRUARY 2023

		TAX YEAR	CONSTRUCT. BAL. DUE	CONSTRUCT. COST	INTEREST 4.86%	SUBTOTAL	ADMIN FEE 3.00%	COUNTY FEE AT 5.00%	TOTAL ASSESSMENT	ENDING PRINCIPAL
		2022	\$4,583.75	\$140.69	\$222.77	\$363.46	\$10.90	\$18.17	\$392.54	\$4,443.06
BPI#:	P70-040-01-0057	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
	MEREDITH COLLEEN									
NAME:	DEANNA	2025	\$4,140.84	\$162.21	\$201.24	\$363.46	\$10.90	\$18.17	\$392.54	\$3,978.63
	6969 RIO VISTA COURT	2026	\$3,978.63	\$170.10	\$193.36	\$363.46	\$10.90	\$18.17	\$392.54	\$3,808.53
	HUBER HEIGHTS OH 45424	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:

SEWER ASSESSMENT

APPLY TO 2022 TAX DUPLICATE BEGIN COLLECTION FEBRUARY 2023

		TAX YEAR	CONSTRUCT. BAL. DUE	CONSTRUCT. COST	INTEREST 4.86%	SUBTOTAL	ADMIN. FEE 3.00%	COUNTY FEE AT 5.00%	TOTAL ASSESSMENT	ENDING PRINCIPAL
		2022	\$4,500.00	\$138.12	\$218.70	\$356.82	\$10.70	\$17.84	\$385.36	\$4,361.88
BPI#:	P70-040-01-0057	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
	MEREDITH COLLEEN									. ,
NAME:	DEANNA	2025	\$4,065.18	\$159.25	\$197.57	\$356.82	\$10.70	\$17.84	\$385.36	\$3,905.93
	6969 RIO VISTA COURT	2026	\$3,905.93	\$166.99	\$189.83	\$356.82	\$10.70	\$17.84	\$385.36	\$3,738.94
	HUBER HEIGHTS OH 45424	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-8798			Topics of Discussion ^{H.}
Council Work Session			
Meeting Date:	11/22/2022		
2023 City Budget			
Submitted By:	Jim Bell		
Department: Council Committee Review?	Finance Council Work Session	Division: Date(s) of Committee Review:	Accounting 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

2023 City Budget

Purpose and Background

The third draft of the 2023 City Budget is 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 2023 City Budget ordinance is attached (see attached) 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.

	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	t budget since this is the proposed 2022 Budget.

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

2023 Revenue Budget Estimates
2023 Expense Budget Summary
Ordinance

CITY OF HUBER	/ENUE BUDGET WORKSHEET HEIGHTS	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (deci 2023-2022
	GENERAL FUND								
01.000.4100	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%
01.000.4201	REAL PROPERTY TAX	\$796,572	\$834,841	\$830,077	\$956,837	\$1,081,304	\$1,076,516	(4,788)	-0.44%
01.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$7	\$0	\$0	-	
01.000.4203	PUBLIC UTILITY PROPERTY TAX	\$21,935	\$23,238	\$24,977	\$25,409	\$25,500	\$25,500		0.00%
01.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	
01.000.4209	PAYMENT IN LIEU OF TAXES	\$0 \$0	\$0	\$0	\$0	\$0	\$0	-	
01.000.4211	HOTEL/MOTEL TAX	\$177,427	\$223,628	\$120,009	\$200,111	\$175,000	\$265,000	90,000	51.43%
01.000.4240	CRA SERVICE PAYMENT - WATERSTONE	\$0	\$51,617	\$187,666	\$187,666	\$187,666	\$187,666		0.00%
01.000.4241	CRA SERVICE PAYMENT - DANBURY	\$0 \$0	\$0	\$84,036	\$136,220	\$136,220	\$149,476	13,256	9.73%
01.000.4242	CRA SERVICE PAYMENT - PARKVIEW	\$0 \$0	\$0	\$0	\$0	\$0	\$92,500	92,500	
01.000.4243	CRA SERVICE PAYMENT - REDWOOD	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$93,333	93,333	
1.000.4243	CRA SERVICE PAYMENT - DANBURY II	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	490,000 \$0	-	
1 000 4904		\$0 \$0	-	• •	\$183,044	\$168,000	\$245,645	- 77,645	46.22%
01.000.4301	LOCAL GOVERNMENT-STATE	+ -	\$66,914	\$147,108					
1.000.4305	HOMESTEAD (ROLLBACK)	\$125,153	\$125,195	\$124,904	\$141,111	\$118,659	\$139,700	21,041	17.73%
1.000.4306		\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	
1.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0		
1.000.4308	LIQUOR PERMITS	\$39,456	\$38,581	\$7,505	\$31,796	\$25,000	\$31,796	6,796	27.18%
1.000.4309	OTHER LICENSE/FEES	\$600	\$0	\$150	\$0	\$500	\$500	-	0.00%
1.000.4311	LOCAL GOVERNMENT-COUNTY	\$440,284	\$458,360	\$457,956	\$516,163	\$475,000	\$653,504	178,504	37.58%
1.000.4314	CIGARETTE TAX	\$1,291	\$1,304	\$487	\$907	\$1,300	\$950	(350)	-26.92%
1.000.4315	ESTATE TAX	\$10	\$17	\$0	\$0	\$0	\$0	-	
.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	*	
1.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	
1.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	
.000.4325	RZEDB INTEREST REBATE	\$124,997	\$118,879	\$112,598	\$105,566	\$100,000	\$89,351	(10,649)	-10.65%
.000.4326	LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
1.000.4327	MONT. COUNTY LAND BANK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	-	
1.000.4401	WEED ASSESSMENTS	\$44,286	\$21,335	\$43,693	\$19,263	\$25,000	\$30,000	5,000	20.00%
1.000.4402	PROPERTY MAINTENANCE ASSESSMENTS	\$0	\$0	\$1,594	\$0	\$1,200	\$500	(700)	-58.33%
.000.4491	OTHER ASSESSMENTS	\$29,101	\$16,787	\$11,224	\$14,180	\$15,000	\$20,000	5,000	33.33%
.000.4501	DISPATCH FEES	\$370,900	\$381,192	\$389,665	\$399,406	\$409,392	\$419,627	10,235	2.50%
.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%
1.000.4503	C & DD TIPPING FEE	\$0	\$0	\$0	\$0	\$0	\$0		
.000.4504	FIRE INSPECTION PERMITS	\$125	\$25	\$25	\$200	\$200	\$250	50	25.00%
.000.4505	FALSE ALARM FEES	\$9,275	\$0	\$0	\$0	\$0	\$0	-	
.000.4506	CPR CLASS FEES	\$2,287	\$2,125	\$673	\$1,605	\$2,000	\$2,000	-	0.00%
1.000.4508	NEIGHBORHOOD WATCH SIGN FEE	\$35	\$0	\$0	\$0	\$35	\$0	(35)	
.000.4509	CIVIL WEDDING FEES	\$1,550	\$1,500	\$900	\$962	\$1,000	\$800	(200)	
.000.4513	RENTAL FEES	\$41,912	\$30,166	\$29,106	\$30,652	\$29,106	\$32,000	2,894	9.94%
1.000.4590	CONTRACT INSPECTION FEES	\$9,899	\$13,957	\$5,586	\$1,859	\$7,000	\$9,000	2,000	28.57%
1.000.4590	ORDINANCE FINES	\$37,779	\$36,997	\$29,142	\$32,787	\$37,000	\$37,000	2.,000	0.00%
.000.4611	CABLE FRANCHISE FEES	\$464,617	\$468,961	\$479,960	\$476,243	\$480,000	\$480,000	-	0.00%
	DOG LICENSES	\$7,263	\$7,660	\$9,233	\$7,101	\$8,500	\$7,500	(1,000)	
1.000.4612								(1,000)	0.00%
.000.4621	ZONING FEES	\$95,121	\$99,745	\$69,229	\$90,295	\$85,000	\$85,000		
1.000.4622	GRADING PERMITS	\$4,267	\$6,837	\$1,646	\$3,005	\$2,500	\$3,500	1,000	40.00%
1.000.4701		\$481,583	\$711,702	\$533,679	\$296,452	\$207,516	\$712,000	504,484	243.119
1.000.4820	CITY ANNIVERSARY ITEMS	\$ 0	\$0	\$0	\$0	\$0	\$0	-	
1.000.4830	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	
1.000.4880	LAND REUTILIZATION	\$0	\$0	\$0 \$0	\$0	\$0	\$0	-	
1.000.4881	HUMANITARIAN RELIEF FUND	\$0	\$7,180	\$0	\$0	\$0	\$0	-	
1.000.4882	MILITARY HONOR BANNER PROGRAM	\$0	\$1,320	\$1,980	\$2,475	\$2,500	\$1,000	(1,500)	
1.000.4883	VETERANS MEMORIAL PROJECT	\$0	\$8,272	\$0	\$5,000	\$5,000	\$0	(5,000)	-100.00
1.000.4890	AUCTION PROCEEDS (moved to 4909 and 4910)	\$38,610	\$14,754	\$0	\$0	\$0	\$0		

TED DEVENUE DUDGET WORKQUEET

22

ESTIMATED REVENUE BUDGET WORKSHEET		E.L.							
CITY OF HUBER H	EIGHTS	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Estimated	\$ incr / (decr)	% incr / (decr)
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	2023-2022	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 REVE CITY OF HUBER H	NUE BUDGET WORKSHEET EIGHTS	ে 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 \$2	\$O	\$0	-	
203.000.4322	STATE GRANTS	\$0	\$0	\$40,000	\$0	\$0	\$0	-	
203.000.4411		\$494	\$364	\$475	\$353 \$2.335	\$365 \$2,400	\$365 \$2,400	-	0.00% 0.00%
203.000.4421 203.000.4701	STREET ASSESSMENTS INTEREST INCOME	\$3,131 \$19,938	\$2,398 \$23,506	\$3,025 \$27,247	\$2,335 \$5,475	\$2,400 \$7,800	\$2,400 \$8,400	- 600	7.69%
203.000.4890	AUCTION PROCEEDS	\$0	\$23,500 \$0	\$27,247	\$0,470 \$0	\$7,800	\$0,400 \$0		7.0976
203.000.4891	REFUNDS	\$3,306	\$4,2 1 5	\$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	DOLLOF	\$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		\$931,327	\$979,061 \$0	\$963,422	\$968,144	\$1,120,787 \$0	\$1,124,917	4,130	0.37%
209.000.4202 209.000.4203	TANGIBLE PROPERTY TAX PUBLIC UTILITY PROPERTY TAX	\$0 \$80,531	\$0 \$85,441	\$0 \$91,852	\$26 \$93,461	۵0 \$94,000	\$0 \$102,000	- 8,000	8.51%
209.000.4203	TRAILER TAX	\$00,531 \$0	\$03,441	\$91,852 \$0	\$93,401 \$0	\$94,000 \$0	\$102,000	0,000	0.0170
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 \$2	\$0	\$0	\$0	\$0	\$0	-	
209.000.4599	OTHER CHARGES FOR SERVICES	\$0	\$0 \$144	\$0	\$0	\$0 \$100	\$0	- 50	
209.000.4701 209.000.4890	INTEREST INCOME AUCTION PROCEEDS	\$196 \$0	\$141 \$0	\$98 \$0	\$121 \$0	\$100	\$150 \$0	50	50.00%
209.000.4890	REFUNDS	\$70,563	\$88,391	\$147,983	\$0 \$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	¢00,400 \$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		2019	2020	2021	2022	2023	\$	%
		Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Revenue	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 \$0	\$273,547	273,547	
210.000.4322	STATE GRANTS	\$0	\$0 \$0	\$0	\$2,747	\$0	\$2,500	2,500	
210.000.4324	PRIVATE GRANTS	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	-	
210.000.4330	COVID-19 RENTAL FEES	\$0 \$1,644	\$0 \$1,644	\$34,322 \$1,644	\$0 \$1,644	۵0 \$1,644	۵0 \$1,644	-	0.00%
210.000.4513 210.000.4701	INTEREST INCOME	\$1,644	\$1,644 \$54	\$37	\$1,644	\$37	\$37	-	0.00%
210.000.4890	AUCTION PROCEEDS	⇒∠7 \$0	304 \$0	\$0	\$40 \$0	\$0	\$0	-	0.00%
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	(40,000)	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	\$0,000	-	
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	\$0	\$2,001	\$0	\$0	-	
211.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	0.009/
TOTAL FUND 211		\$780	\$1,109	\$2,033	\$3,367	\$1,500	\$1,500		0.00%

ESTIMATED REVE CITY OF HUBER H	NUE BUDGET WORKSHEET EIGHTS	یک 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	(7.070)	
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 H	EIGHTS	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	-	
18.000.4909	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	-	
18.218.4893	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	14 A	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%
FOTAL 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	-	
OTAL FUND 219		\$0	\$0	\$0	\$0	\$0	\$0		

	NUE BUDGET WORKSHEET	12							
CITY OF HUBER H		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Estimated	\$ incr / (decr)	% incr / (decr)
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	2023-2022	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	\$0	\$0	-	
TOTAL FUND 236		\$0	\$0	\$0	\$0	\$0	\$0		
007 000 (000			**	P O	¢0	0.0	¢0.		
237.000.4323		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	
237.000.4892 237.000.4921		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
TOTAL FUND 237		\$0	\$0	\$0	\$0 \$0	\$0	\$0	-	
TOTAL FUND 23/		\$U	\$0	30	30	30	30	-	

ESTIMATED REVE	NUE BUDGET WORKSHEET	E2							
CITY OF HUBER H	EIGHTS	2018	2019	2020	2021	2022	2023	\$	%
		Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Revenue	Estimated Revenue	incr / (decr) 2023-2022	incr / (decr) 2023-2022
3		Revenue	Revenue	Revenue	Referrat	Titoronido			
	BYRNE MEMORIAL GRANT								
238.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	Rende las
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 \$0	\$0 \$0	\$0 \$0	-	
238.000.4921 TOTAL FUND 238	ADVANCES FROM GENERAL FUND	\$0 \$0	\$0 \$1	\$0 \$0	\$0 \$0	\$0	\$0 \$0	-	
TOTAL FUND 230	Highway Safety Grant (Not-used)	\$0	31	-20	φU	40	ψŪ		
239.000.4321	Highway Salety Grant (Not-used)	\$0	\$0	\$0	\$0	\$0	\$0	_	
239.000.4921		\$0 \$0	\$0 \$0	\$0 \$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 TOTAL FUND 240	ADVANCES FROM CAPITAL PROJECTS	\$0 \$1,574,448	\$0 \$1,991,015	\$0 \$2,018,117	\$0 \$4,417,299	\$0 \$2,150,592	\$0 \$2,674,157	523,565	24.35%
TOTAL FUND 240	FIREFIGHTERS ASSISTANCE GRANT	\$1,374,440	\$1,991,015	\$2,010,117	\$4,417,233	\$2,130,392	\$2,014,131	020,000	24.5576
241.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0		
241.000.4321	INTEREST INCOME	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	
241.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0 \$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 \$0	\$0	-	
242.000.4891	REFUNDS	\$0 \$16,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	
TOTAL FUND 242		\$10,400	20	20	20	φU	30	-	

ESTIMATED REVE CITY OF HUBER H	NUE BUDGET WORKSHEET	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 \$169.917	\$0 \$186.909	\$0 \$195.000	- 8.091	4.33%
243.000.4305 243.000.4921	HOMESTEAD (ROLLBACK) ADVANCES FROM GENERAL FUND	\$105,832 \$0	\$120,188 \$0	\$155,272 \$0	\$169,917	\$186,909 \$0	\$195,000	8,091	4.33%
243.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0 \$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	\$0 \$0	\$0 \$0	\$0 \$0	-	
244.000.4305 244.000.4921	HOMESTEAD (ROLLBACK) ADVANCES FROM GENERAL FUND	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	
244.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0 \$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 \$0	\$0 \$0	-	
245.000.4912 245.000.4921	OP TRANS FROM SPECIAL REVENUE ADVANCES FROM GENERAL FUND	\$0 \$0	\$0 \$0	\$0 \$0	\$276,300 \$0	\$0 \$0	\$0 \$0	-	
245.000.4922	ADVANCES FROM SECIAL REVENUE	\$0 \$0	\$0 \$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	\$0	\$0 \$0	\$0 \$0	-	
246.000.4921 246.000.4922	ADVANCES FROM GENERAL FUND ADVANCES FROM SPECIAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	
246.000.4925	ADVANCES FROM ENTERPRISE	\$0 \$0	\$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 \$0	\$0 \$0	\$123,000 \$0	\$0 \$0	\$0 \$0	-	
247.000.4921 247.000.4922	ADVANCES FROM GENERAL FUND ADVANCES FROM SPECIAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	
247.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$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	\$0 \$0	\$0 \$0	\$0 \$0	-	
248.000.4922 248.000.4925	ADVANCES FROM SPECIAL REVENUE ADVANCES FROM ENTERPRISE	\$0 \$0	\$0 \$0	\$0 \$0	\$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 REVE CITY OF HUBER H	NUE BUDGET WORKSHEET EIGHTS	یک 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%
TOTAL FUND 440		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$237,829	\$0 \$252,000	\$0 \$247,615	(4,385)	-1.74%
TOTAL FUND 249	ENTERPRISE ZONE ADMIN	20	20	30	\$251,025	<i>\$232,000</i>	\$247,015	(4,000)	-1.7 - 70
250.000.4629	ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	
TOTAL FUND 250	ADMINISTRATIVE FEES	\$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			A0.000.005		A 0	*0		
290.000.4321	FEDERAL GRANTS INTEREST INCOME	\$0 \$0	\$0 \$0	\$2,233,905 \$102	\$0 \$0	\$0 \$0	\$0 \$0	-	
290.000.4701 TOTAL FUND 290	INTEREST INCOME	\$0	\$0	\$2,234,007	\$0 \$0	\$0	\$0	-	
TOTAL TOND 230	AMERICAN RESCUE PLAN ACT			+_,,					
291.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$1,998,336	\$1,998,336	\$0	(1,998,336)	-100.00%
201100011021		\$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 REVE	NUE BUDGET WORKSHEET	8.2							
CITY OF HUBER H	EIGHTS	2018	2019	2020	2021	2022	2023	\$	%
		Actual	Actual	Actual	Actual	Estimated	Estimated	incr / (decr)	incr / (decr)
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	2023-2022	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%

2.2

CITY OF HUBER H	NUE BUDGET WORKSHEET EIGHTS	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%

ESTIMATED REVE	NUE BUDGET WORKSHEET	23 ³							
CITY OF HUBER HI		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	2	
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	\$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	5 C	
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	\$0	-	
406.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$332	\$0	\$0	\$0	\$0	\$0	-	
TOTAL FUND 406	ADVANCES TROM CALIFICATION COLORED	\$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				,				
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 \$0	\$1,265,943	\$0	\$0	\$0	\$0	-	
410.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0 \$0	\$0	\$0 \$0	\$0	\$107,000	\$107,000	-	0.00%
410.000.4921	ADVANCES FROM GENERAL FUND	\$0 \$0	\$0 \$0	\$2,602,000	\$0	\$0	\$0	-	
410.000.4521		\$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	3	
CITY OF HUBER H	NUE BUDGET WORKSHEET EIGHTS	ی 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
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	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	-	
121.000.4899	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	-	
21.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	
21.000.4912	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%
127.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	
27.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	
27.000.4892	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	-	
127.000.4903	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	-	
		\$80,000	\$153,750	\$31,250	\$0	\$20,000	\$20,000		0.00%

		Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Revenue	Estimated Revenue	incr / (decr) 2023-2022	% incr / (decr) 2023-2022
	FIRE CAPITAL/EQUIPMENT				1				
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	\$0	4 500 000	 500 0 49/
431.000.4906	LEASE PROCEEDS	\$0	\$0	\$0 \$0	\$615,864	\$265,000	\$1,765,000	1,500,000	566.04%
431.000.4909	SALE OF FIXED ASSETS OP TRANS FROM SPECIAL REVENUE	\$0 \$0	\$4,500 \$60.000	\$0 \$60.000	\$0 \$65,900	\$0 \$59,550	\$0 \$59,550	-	0.00%
431.000.4912 431.000.4914	OP TRANS FROM SPECIAL REVENUE OP TRANS FROM CAPITAL PROJECTS	\$0 \$0	\$60,000 \$0	\$60,000 \$0	\$205,543	\$15,386	\$15,386	-	0.00%
431.000.4914	ADVANCES FROM SPECIAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$205,545 \$0	\$0	\$15,380	-	0.00%
431.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$16.141	\$216.846	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	_	
TOTAL FUND 431	ADVANCES INCOM CALIFICATING SECTO	\$380,537	\$684,095	\$460,043	\$1,336,254	\$776,870	\$4,393,834	3,616,964	465.58%
TOTAL TOTAL TOTAL	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	3	
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 \$1,810,735	\$0 \$1,853,246	\$0 \$1,753,344	\$0 \$1,987,390	\$0 \$1,931,685	\$0 \$2,460,781	529,096	27.39%
TOTAL FUND 433	FEDERAL EQUITY SHARING	\$1,010,735	\$1,033,240	\$1,755,544	\$1,307,330	\$1,931,003	\$2,400,701	529,090	21.33%
434.000.4321	FEDERAL EQUIT I SHARING	\$0	\$0	\$0	\$0	\$0	\$0	_	
434.000.4321	FEDERAL GRANTS	\$0 \$16,074	ه ون 73,588	\$25,059	\$0 \$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	CALL OF TRALBACOLING	\$16,671	\$75,073	\$26,596	\$17,554	\$20,800	\$31,200	10,400	50.00%
	LOCAL LAW ENF BLK GRANT						1.111.51		
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	-	4-10-10-
435.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	
TOTAL FUND 435		\$0	\$0	\$0	\$0	\$0	\$0		

ESTIMATED REVE	NUE BUDGET WORKSHEET	E.							
CITY OF HUBER H	EIGHTS	2018	2019	2020	2021	2022	2023	\$	%
		Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Revenue	Estimated Revenue	incr / (decr) 2023-2022	incr / (decr) 2023-2022
h		Revenue	Revenue	Revenue	Kevenue	Itevenue	Kevenue	LVLJ-LVLL	LUED-LUEL
	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	8	
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		757 7
	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	\$0	-	
454.000.4913	OP TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0 \$0	\$0	\$0 50	-	
454.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$2,381,000	\$640,000	\$0 \$0	\$0 \$0	\$0 \$0	-	
454.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0 \$500,010	\$0 \$500,000	(10)	0.00%
TOTAL FUND 454		\$9	\$3,420,165	\$1,333,858	\$321,175	\$300,010	\$300,000	(10)	0.00 /0

ESTIMATED REVE	NUE BUDGET WORKSHEET	52							
CITY OF HUBER H		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Estimated	\$ incr / (decr)	% incr / (decr)
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	2023-2022	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%

CITY OF HUBER H	NUE BUDGET WORKSHEET EIGHTS	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 \$0	(4.0.000)	100.00%
504.000.4701 504.000.4899	INTEREST INCOME MISCELLANEOUS REVENUE	\$30,801 \$0	\$51,110 \$0	\$27,338 \$0	\$9,549 \$0	\$18,000 \$0	\$0 \$0	(18,000)	-100.00%
504.000.4899	GO BOND PROCEEDS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	<u>_</u>	
504.000.4909	SALE OF FIXED ASSETS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-	
504.000.4911	OP TRANS FROM GENERAL FUND	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	-	
504.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0 \$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	WATER BOND RECERVE	\$1,753,024	\$1,753,414	\$1,783,382	\$14,628,662	\$1,316,700	\$1,315,750	(950)	-0.07%
	WATER BOND RESERVE								0.0.000
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 \$900	\$0	- 225	25.00%
TOTAL FUND 506		\$3,074	\$4,743	\$945	\$129	\$900	\$1,125	223	25.00%
	SEWER FUND		Ann 010		000.045	005.000	* **		0.000/
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 \$115,000	\$3,785,721 \$90,000	(199,279)	
551.000.4522 551.000.4523	TAP-IN FEES CONTRIBUTIONS IN CAPITAL	\$99,650 \$0	\$100,350 \$0	\$109,750 \$0	\$124,113 \$0	\$115,000 \$0	\$90,000	(25,000)	-21.74%
551.000.4523 551.000.4590	CONTRACT INSPECTION FEES	\$48,239	\$72,354	\$45,022	\$0 \$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	\$00,000	10,000	20.00%
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	(T)	
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 REVE CITY OF HUBER H	NUE BUDGET WORKSHEET EIGHTS	లి 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 552.000.4701 552.000.4892 552.000.4899 552.000.4903 552.000.4911	FEDERAL GRANTS INTEREST INCOME REIMBURSEMENTS/ I & I FUNDS FROM TCA MISCELLANEOUS REVENUE NOTE PROCEEDS OP TRANS FROM GENERAL FUND	\$0 \$7,098 \$0 \$0 \$0 \$0	\$0 \$17,203 \$0 \$0 \$0 \$0	\$0 \$5,771 \$0 \$0 \$0 \$0	\$0 \$5,144 \$0 \$0 \$0 \$0 \$0	\$0 \$5,000 \$0 \$0 \$0 \$0 \$0	\$0 \$7,717 \$0 \$0 \$0 \$0 \$0	- 2,717 - - -	54.34%
552.000.4915 552.000.4921 552.000.4925	OP TRANS FROM ENTERPRISE FUNDS ADVANCES FROM GENERAL FUND ADVANCES FROM ENTERPRISE FUNDS	\$282,500 \$0 \$0	\$959,000 \$0 \$0	\$644,834 \$0 \$0	\$530,834 \$0 \$0	\$4,382,167 \$0 \$0	\$382,167 \$0 \$0	(4,000,000) - - (2,007,282)	-91.28% -91.11%
TOTAL FUND 552	STORM WATER MANAGEMENT	\$289,598	\$976,203	\$650,605	\$535,978	\$4,387,167	\$389,884	(3,997,283)	-91.1176
571.000.4323 571.000.4422 571.000.4491 571.000.4530 571.000.4530 571.000.4590 571.000.4701 571.000.4891 571.000.4891 571.000.4990 571.000.4909 571.000.4910 571.000.4910 571.000.4911 571.000.4912 571.000.4914 571.000.4921 571.000.4924 TOTAL FUND 571 590.000.4830 590.000.4840	COUNTY GRANTS COUNTY STORM WATER ASSESSMENTS OTHER ASSESSMENTS STORMWATER CHARGES CONTRACT INSPECTION FEES INTEREST INCOME AUCTION PROCEEDS REFUNDS REIMBURSEMENTS LEASE PROCEEDS SALE OF CAPITAL ASSETS - CAPITAL SALE OF CAPITAL ASSETS - NON-CAPITAL OP TRANS FROM GENERAL FUND OP TRANS FROM GENERAL FUND OP TRANS FROM CAPITAL PROJECTS ADVANCES FROM GENERAL FUND ADVANCES FROM CAPITAL PROJECTS	\$0 \$3,823 \$0 \$593,006 \$51,298 \$0 \$0 \$2,815 \$4,530 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,094 \$0 \$600,610 \$48,124 \$0 \$0 \$3,198 \$3,198 \$3,198 \$3,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,643 \$0 \$599,201 \$48,729 \$0 \$0 \$5,955 \$2,476 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,017 \$0 \$612,491 \$10,716 \$0 \$90 \$251 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$615,000 \$35,000 \$0 \$0 \$2,500 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,117 \$0 \$1,076,250 \$35,000 \$0 \$0 \$2,500 \$2,500 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,117 461,250 - - - - - - - - - - - - - - - - - - -	70.57% 75.00% 0.00% 0.00% 0.00%
590.000.4840 590.000.4893 590.000.4899 590.000.4911	DONATIONS MISCELLANEOUS REVENUE OP TRANS FROM GENERAL FUND	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	-	
590.000.4921 TOTAL FUND 590	ADVANCES FROM GENERAL FUND	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
723.000.4896	FIRE INSURANCE ESCROW/DEPOSITS	\$0	\$44,000	\$0	\$16,080	\$0	\$0	-	
TOTAL FUND 723	UNCLAIMED MONEY	\$0	\$44,000	\$0	\$16,080	\$0	\$0		
732.000.4898 732.000.4917 TOTAL FUND 732	UNCLAIMED MONEY OP TRANS FROM TRUSTS PRC-DC AGENCY	\$3,434 \$0 \$3,434.32	\$2,378 \$0 \$2,378.40	\$0 \$0 \$0.00	\$0 \$0 \$0.00	\$0 \$0 \$0.00	\$0 \$0 \$0.00		
801.000.4321 801.000.4899 801.000.4921	FRC-DC AGENCT FEDERAL GRANTS MISCELLANEOUS REVENUE ADVANCES FROM GENERAL FUND	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	-	
TOTAL FUND 801	CASH SURETY	\$0	\$0	\$0	\$0	\$0	\$0	75.000	
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	हो 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	D	0	0	124,000	124,000	88,660	124,000	
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	1 W 12
BYRNE MEMORIAL GRANT (238)	0	0	0	0	36	36	0	36	
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	
FIREFIGHTERS ASSISTANCE GRANT (241)	0	0	0	0	0	0	0	0,000,120	
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	[]
MIAMI COUNTY TIF DEC (244)	901,693	928,320	932,354	925,928	924,202	924,202	403,602	912,975	
MIAMI COUNTY WEST TIF (245)	276,880	71,868	131,978	147,752	139,500	139,500	138,539	137,250	
MONTGOMERY COUNTY CENTRAL TIF (246)	0	0	122	10,000	50,000	50,000	49,239	29,700	
MONTGOMERY COUNTY SOUTH TIF (247)	119,728	496,371	147,036	40,047	119,000	119,000	116,407	155,000	
MIAMI COUNTY NORTH FIREHOUSE TIF (248)	823	60,821	60,847	66,522	60,550	60,550	59,964	45,460	1.13
MONTGOMERY COUNTY LEXINGTON PLACE TIF (249)	0	0	0	162,410	204,000	204,000	202,186	224,000	
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	
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	
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	
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	1
ISSUE 2 (421)	199,903	0	900,333	250,000	0	12,100,020	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	
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	
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	
FEDERAL EQUITY SHARING PROGRAM (434)	27.007	9,913	18,094	71,251	52,908	52,908	18,094	66,538	
LOCAL LAW ENFORCEMENT BLOCK GRANT (435)	0	0	0	0	02,500	02,000	10,034	00,000	

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

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	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

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.

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 **Economic Development:** c) 326,400 Personnel **Operations and Capital** 311,850 TOTAL 638,250 Planning & Development: d) Personnel 629,500 **Operations and Capital** 90,830 TOTAL 720,330 e) **Engineering:** Personnel 0 Operations and Capital 0 TOTAL 0 **Community Services:** f) Personnel 0 **Operations and Capital** 67,500 TOTAL 67,500 **Central Services:** g) Personnel 0

Operations and Capital

TOTAL

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

698,911

698,911

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:	,
57	Personnel	228,900
	Operations and Capital	24,070
	TOTAL	252,970
k)	Accounting:	
,	Personnel	393,500
	Operations and Capital	196,835
	TOTAL	590,335
1)	Taxation:	<i>,</i>
,	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
GENF	ERAL FUND TOTAL	15,862,588

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

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	149,514
	TOTAL	299,514
GAS	OLINE TAX FUND TOTAL	1,853,521

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	269,000
	Transfers	34,920
	Advances	0
	TOTAL	303,920
POLI	CE FUND TOTAL	9,924,880
Section 6.	That there be appropriated from th	ne 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
FIRE Section 7.	FUND TOTAL That there be appropriated from Fund:	
	That there be appropriated from Fund:	the 211 - Drug Enforcement
Section 7.	That there be appropriated from	the 211 - Drug Enforcement 5,349
Section 7.	That there be appropriated from Fund: Operations and Capital	the 211 - Drug Enforcement
Section 7.	That there be appropriated from Fund: Operations and Capital	the 211 - Drug Enforcement 5,349 5,349
Section 7. DRUG	That there be appropriated from Fund: Operations and Capital G ENFORCEMENT FUND TOTAL That there be appropriated from	the 211 - Drug Enforcement 5,349 5,349
Section 7. DRUG Section 8.	That there be appropriated from Fund: Operations and Capital GENFORCEMENT FUND TOTAL That there be appropriated from Fund:	the 211 - Drug Enforcement 5,349 5,349 5,349 the 212 - Law Enforcement
Section 7. DRUG Section 8.	That there be appropriated from Fund: Operations and Capital G ENFORCEMENT FUND TOTAL That there be appropriated from Fund: Operations and Capital	the 211 - Drug Enforcement 5,349 5,349 5,349 1000000000000000000000000000000000000
Section 7. DRUG Section 8. LAW	That there be appropriated from Fund: Operations and Capital GENFORCEMENT FUND TOTAL That there be appropriated from Fund: Operations and Capital ENFORCEMENT FUND TOTAL That there be appropriated fro	the 211 - Drug Enforcement 5,349 5,349 5,349 1000000000000000000000000000000000000
Section 7. DRU Section 8. LAW Section 9.	That there be appropriated from Fund: Operations and Capital GENFORCEMENT FUND TOTAL That there be appropriated from Fund: Operations and Capital ENFORCEMENT FUND TOTAL That there be appropriated fro Maintenance Fund:	the 211 - Drug Enforcement 5,349 5,349 5,349 the 212 - Law Enforcement 30,505 30,505 m the 214 - State Highway
Section 7. DRU Section 8. LAW Section 9.	That there be appropriated from Fund: Operations and Capital GENFORCEMENT FUND TOTAL That there be appropriated from Fund: Operations and Capital ENFORCEMENT FUND TOTAL That there be appropriated fro Maintenance Fund: Operations and Capital	the 211 - Drug Enforcement 5,349 5,349 5,349 10,349 10,505 30,505 30,505 11,100 12,110 14,100 <tr< th=""></tr<>
Section 7. DRU Section 8. LAW Section 9.	That there be appropriated from Fund: Operations and Capital GENFORCEMENT FUND TOTAL That there be appropriated from Fund: Operations and Capital ENFORCEMENT FUND TOTAL That there be appropriated fro Maintenance Fund: Operations and Capital TOTAL	the 211 - Drug Enforcement 5,349 5,349 5,349 10,349 10,505 30,505 30,505 11,100 12,110 14,100 <tr< th=""></tr<>
Section 7. DRU Section 8. LAW Section 9.	That there be appropriated from Fund: Operations and Capital GENFORCEMENT FUND TOTAL That there be appropriated from Fund: Operations and Capital ENFORCEMENT FUND TOTAL That there be appropriated fro Maintenance Fund: Operations and Capital TOTAL Non-Departmental	the 211 - Drug Enforcement 5,349 5,349 5,349 5,349 1000000000000000000000000000000000000
Section 7. DRU Section 8. LAW Section 9.	That there be appropriated from Fund: Operations and Capital GENFORCEMENT FUND TOTAL That there be appropriated from Fund: Operations and Capital ENFORCEMENT FUND TOTAL That there be appropriated fro Maintenance Fund: Operations and Capital TOTAL Non-Departmental Debt Service	the 211 - Drug Enforcement 5,349 5,349 5,349 the 212 - Law Enforcement 30,505 30,505 m the 214 - State Highway 49,750 49,750 75,500
Section 7. DRU Section 8. LAW Section 9.	That there be appropriated from Fund: Operations and Capital GENFORCEMENT FUND TOTAL That there be appropriated from Fund: Operations and Capital ENFORCEMENT FUND TOTAL That there be appropriated fro Maintenance Fund: Operations and Capital TOTAL Non-Departmental Debt Service Transfers	the 211 - Drug Enforcement 5,349 5,349 5,349 1 5,349 1 1 1 1 1 1 1 30,505 30,505 30,505 30,505 30,505 1 49,750 49,750 75,500 154,700

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:

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

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
CDB	G 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	136,000
	Transfers	8,730
	Advances	94,170
	TOTAL	238,900
LOC	AL STREET OPER. FUND TOTAL	2,730,686

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:	2,570,225
	Advances:	0
	TOTAL	2,570,225
MO	NTGOMERY CO. TIF FUND TOTAL	3,630,225

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
MIAN	II 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
MIA	MI 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
MIA	MI 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
MON	IT 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
MON	IT 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
MIAN	II 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
MON	T CO. LEX. PL TIF FUND TOTAL	224,000

a)	Finance:	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers:	0
	Advances:	0
	TOTAL	0
FEM	IA 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
ONE	OHIO 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
ARP	A 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

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

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

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

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

a)	Capital	
	Operations and Capital	0
	TOTAL	0
b)	Non-Departmental	
	Transfers	0
	Advances	0
	TOTAL	0
ISSU	JE 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	E 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
LOC	AL STREET CAPITAL FUND TOTAL	2,037,000

Section 36. That there be appropriated from Program Fund:	the 434 - Federal Equity Sharing
Operations and Capital	66,538
FEDERAL EQUITY FUND TOTAL	66,538
Section 37. That there be appropriated from Grant Fund:	the 436 - Firefighter's Assistance

a) Fire:	
Operations	and Capital 0
TOTAL	0
b) Non-Departme	ntal
Transfers	0
Advances	0
TOTAL	0
FF ASST. GRANT FU	ND TOTAL 0

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

ENERGY CONS. GRANT FUND TOTAL	1,809

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

Capital	
Operations and Capital	0
TOTAL	0
Non-Departmental	
Debt Service	0
Advances	504,484
TOTAL	504,484
IAGE TRAILS INFR FUND TOTAL	504,484
	Operations and Capital TOTAL Non-Departmental Debt Service Advances

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	1,305,500		
	Transfers	3,533,600		
	Advances	26,910		
	TOTAL	4,866,010		
WATE	R FUND TOTAL	9,482,042		
Section 41.	That there be appropriated Improvement Fund:	from the 503	- Renewal	රීං
a)	Capital			
	Operations and Capital	0		
	-	<u> </u>		
b)	Operations and Capital			
b)	Operations and Capital TOTAL			
b)	Operations and Capital TOTAL Non-Departmental	0		
,	Operations and Capital TOTAL Non-Departmental Transfers	0		

a)	Capital	
	Operations and Capital	3,308,600
	TOTAL	3,308,600
b)	Non-Departmental	
	Debt Service	0
	Advances	0
	TOTAL	0
WAT	ER 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	0
	TOTAL	1,225,500
WATI	ER BOND SERVICE FUND TOTAL	1,230,500

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		
SEWE	R FUND TOTAL	4,601,147		
Section 45.	That there be appropriated Acquisition/Capital Fund:	from the 5	552 -	Sewer
Section 45.	Acquisition/Capital Fund:		552 -	Sewer
		from the 5 382,167 382,167	552 -	Sewer
SEWE	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL	382,167 382,167		
SEWE	Acquisition/Capital Fund: Operations and Capital	382,167 382,167		
SEWE	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr	382,167 382,167		
SEWE Section 46.	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund:	382,167 382,167		
SEWE Section 46.	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund: Engineering:	382,167 382,167 com the 571 -		
SEWE Section 46.	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund: Engineering: Personnel	<u>382,167</u> <u>382,167</u> com the 571 - 65,400		
SEWE Section 46.	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund: Engineering: Personnel Operations and Capital	<u>382,167</u> <u>382,167</u> com the 571 - 65,400 0		
SEWE Section 46. a)	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund: Engineering: Personnel Operations and Capital TOTAL	<u>382,167</u> <u>382,167</u> com the 571 - 65,400 0		
SEWE Section 46. a)	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund: Engineering: Personnel Operations and Capital TOTAL Streets:	<u>382,167</u> 382,167 com the 571 - 65,400 0 65,400		
SEWE Section 46. a)	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund: Engineering: Personnel Operations and Capital TOTAL Streets: Personnel	<u>382,167</u> 382,167 com the 571 - 65,400 0 65,400 312,600		
SEWE Section 46. a)	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund: Engineering: Personnel Operations and Capital TOTAL Streets: Personnel Operations and Capital	382,167 382,167 382,167 com the 571 - 65,400 0 65,400 312,600 468,150		
SEWE Section 46. a) b)	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund: Engineering: Personnel Operations and Capital TOTAL Streets: Personnel Operations and Capital TOTAL Management: Personnel	$ \begin{array}{r} 382,167 \\ \overline{ 382,167} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 36,200} \\ \overline{ 382,167} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 36,200} \\ 36,2$		
SEWE Section 46. a) b) c)	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund: Engineering: Personnel Operations and Capital TOTAL Streets: Personnel Operations and Capital TOTAL Management:	$ \begin{array}{r} 382,167 \\ 382,167 \\ 382,167 \\ \hline 65,400 \\ 0 \\ 65,400 \\ 312,600 \\ 468,150 \\ 780,750 \\ \end{array} $		
SEWE Section 46. a) b)	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund: Engineering: Personnel Operations and Capital TOTAL Streets: Personnel Operations and Capital TOTAL Management: Personnel TOTAL Finance:	$ \begin{array}{r} 382,167 \\ \overline{ 382,167} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 36,200} \\ \overline{ 382,167} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 36,200} \\ 36,2$		
SEWE Section 46. a) b) c)	Acquisition/Capital Fund: Operations and Capital R ACQ./CAPITAL FUND TOTAL That there be appropriated fr Management Fund: Engineering: Personnel Operations and Capital TOTAL Streets: Personnel Operations and Capital TOTAL Management: Personnel TOTAL	$ \begin{array}{r} 382,167 \\ \overline{ 382,167} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 36,200} \\ \overline{ 382,167} \\ \overline{ 312,600} \\ \overline{ 312,600} \\ \overline{ 36,200} \\ 36,2$		

e)	Capital:	
	Operations and Capital	378,600
	TOTAL	378,600
f)	Non-Departmental:	
	Debt	24,000
	Transfers	0
	Advances	40,360
	TOTAL	64,360
STO	RM 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
FIR	E 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:

300,000
300,000
103,997,312

- 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-8787			Topics of Discussion	I.
Council Work Session				
Meeting Date:	11/22/2022			
Governmental Natural Gas Agg	regation Program - E	Ballot Measure		
Submitted By:	Stephanie Wunderl	ich		
Department: Council Committee Review?:	Engineering Council Work Sess	Division: ion	Engineering	
Date(s) of Committee Review:	: 11/22/2022			
Audio-Visual Needs:	None	Emergency Legisla	tion?: No	
Motion/Ordinance/ Resolution No.:				

Agenda Item Description or Legislation Title

Governmental Natural Gas Aggregation Program - Ballot Measure

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:	

Ordinance

Attachments

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 expect 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-8793			Topics of Discussion
Council Work Session			
Meeting Date:	11/22/2022		
Facilities Maintenance Plan - A	ward Contract		
Submitted By:	Hanane Eisentr	aut	
Department: Council Committee Review?	Engineering : Council Work Session	Division: Date(s) of Committee Review:	Engineering 11/22/2022
Audio-Visual Needs:	None	Emergency Legislation?:	No
Motion/Ordinance/ Resolution No.:			

J.

Agenda Item Description or Legislation Title

Facilities Maintenance Plan - Award Contract

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 9	STATION 23
2	F00332	FIRE STATION 22	11/12/1996 9	STATION 22
3	F00970	STATION 25 FIRE STATION ON OLD	12/31/2016 9	STATION 25
		Police Station		
1	P00663	POLICE FACILITY BUILDING	5/1/1992 I	POLICE
		Senior Center		
1	R00095	SENIOR CITIZENS CENTER	8/1/1990 9	SR CIT CTR 6428 CHAMBERSBURG
		Aquatic Center		
1	R00335	MAIN BUILDING AT AQUATIC CENTER	12/31/2012 H	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
х	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 9	STREET STORAGE GARAGE, BRANDT
4	SO0235	POLE BARN	6/1/1981 9	STREET COLD STORAGE BARN
		Radio Tower		
	W00112	RADIO TOWER, 320',CONST 72-73	9/1/2005 I	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

		Topics of Discussion	К.
11/22/2022			
Replacement - Aw	ard Contract		
Hanane Eisentra	aut		
Engineering Council Work Session	Division: Date(s) of Committee Review:	Engineering 11/22/2022	
None	Emergency Legislation?:	No	
	Replacement - Aw Hanane Eisentr Engineering : Council Work Session	Replacement - Award Contract Hanane Eisentraut Engineering Division: : Council Work Date(s) of Committee Review: Session	11/22/2022 Replacement - Award Contract Hanane Eisentraut Engineering Division: Engineering : Council Work Date(s) of Committee Review: 11/22/2022 Session

Agenda Item Description or Legislation Title

Mardi Gras Area Water Main Replacement - Award Contract

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
Мар	
Bid Results	
Resolution	



City of Huber Heights

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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-8795			Topics of Discussion
Council Work Session			
Meeting Date:	11/22/2022		
Request For Proposals (RFP)	- Well #7 - Desig	n Work	
Submitted By:	Hanane Eisenti	raut	
Department: Council Committee Review?:	Engineering Council Work Session	Division: Date(s) of Committee Review:	Engineering 11/22/2022
Audio-Visual Needs:	None	Emergency Legislation?:	No
Motion/Ordinance/ Resolution No.:			

L.

Agenda Item Description or Legislation Title

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

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:	

Resolution

Attachments

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

AI-8803			Topics of Discussion	М.
Council Work Session				
Meeting Date:	11/22/2022			
Water Integrity Study Report				
Submitted By:	Anthony Rodge	rs		
Department: Council Committee Review?:	City Council 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

Water Integrity Study Report

Purpose and Background

This agenda item was requested by members of the City Council to discuss the recently distributed Water Integrity Study Report.

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	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:		
	•	

No file(s) attached.

Attachments

AI-8805			Topics of Discussion	Ν.
Council Work Session				
Meeting Date:	11/22/2022			
Annexation Issues Discussion				
Submitted By:	Anthony Rodge	rs		
Department: Council Committee Review?:	City Council 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

Annexation Issues Discussion

Purpose and Background

This agenda item was requested by members of the City Council to discuss annexation issues.

	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:		

No file(s) attached.

Attachments