

Notice of Meeting

CITY COUNCIL WORK SESSION

Tuesday, October 18, 2022

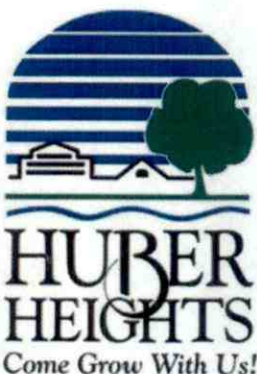
*at or about 6:00 p.m. at City Hall –
Council Chambers – 6131 Taylorsville Road*

Huber Heights Mayor Jeff Gore has scheduled a City Council Work Session to discuss:

- City Manager Report
- Military And Veterans Commission Update
- Request For Proposals – 2023 Nuisance Mowing/Abatement Contracts
- Falls Creek Park – Memorial Designation
- Increase Not To Exceed Amount – Greentech – Contract Mowing
- Request For Proposals – Public Works Division Facility
- 2023 Water Main Replacement Program – Award Contracts
- East Sanitary Sewer Extension – Solicit Bids
- ODOT Consent Legislation - Guardrails
- RTA Bus Shelter Installation – Award Contract
- Water Voucher Program
- Supplemental Appropriations
- County Assessments Authorization
- 2023 City Budget
- Stormwater Fees
- 2023 Montgomery County Public Defender Agreement
- 2023 Miami County Public Defender Agreement
- Board And Commission Appointments

Please Note:

The meeting will be viewable by the public on live stream available at www.hhoh.org



Distributed – October 13, 2022

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**CITY OF HUBER HEIGHTS
STATE OF OHIO**

City Council Work Session

October 18, 2022

6:00 P.M.

City Hall – Council Chambers – 6131 Taylorsville Road

1. **Call Meeting To Order/Roll Call**
2. **Approval of Minutes**
 - A. October 4, 2022
3. **Work Session Topics Of Discussion**
 - A. City Manager Report
 - B. Military And Veterans Commission Update
 - C. Request For Proposals - 2023 Nuisance Mowing/Abatement Contracts
 - D. Falls Creek Park - Memorial Designation
 - * Resolution - Renaming Falls Creek Park To Philipps Park
 - * Ordinance - Amending The Huber Heights Codified Ordinances Renaming Falls Creek Park To Philipps Park

- E. Increase Not To Exceed Amount - Greentech - Contract Mowing
- F. Request For Proposals - Public Works Division Facility
- G. 2023 Water Main Replacement Program - Award Contracts
- H. East Sanitary Sewer Extension - Solicit Bids
- I. ODOT Consent Legislation - Guardrails
- J. RTA Bus Shelter Installation - Award Contract
- K. Water Voucher Program
- L. Supplemental Appropriations
- M. County Assessments Authorization
- N. 2023 City Budget
- O. Stormwater Fees
- P. 2023 Montgomery County Public Defender Agreement
- Q. 2023 Miami County Public Defender Agreement
- R. Board And Commission Appointments
 - * Arts and Beautification Commission - Appointment
 - * Citizens Water and Sewer Advisory Board - Appointment

4. **Adjournment**

**CITY OF HUBER HEIGHTS
STATE OF OHIO**

Council Work Session Meeting Minutes

Name of Body: Council Work Session

Date: October 18, 2022

Time: 6:00 P.M.

Place: City Hall – 6131 Taylorsville Road – Council Chambers

Members Present:

Kathleen Baker, Councilmember
Nancy Byrge, Councilmember
Anita Kitchen, Councilmember (Arrived at 6:36 P.M.)
Ed Lyons, Councilmember
Glenn Otto, Councilmember
Richard Shaw, Councilmember
Don Webb, Councilmember
Jeff Gore, Mayor

Guests Present:

City Staff Present: Mike Gray, Josh King, Jim Bell, Russ Bergman,
Bryan Chodkowski, David Montgomery, and Anthony Rodgers.

Topics of Discussion:

- City Manager Report
- Military And Veterans Commission Update
- Request For Proposals – 2023 Nuisance Mowing/Abatement
Contracts
- Falls Creek Park – Memorial Designation

- Increase Not To Exceed Amount – Greentech – Contract Mowing
- Request For Proposals – Public Works Division Facility
- 2023 Water Main Replacement Program – Award Contracts
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- Water Voucher Program
- Supplemental Appropriations
- County Assessments Authorization
- 2023 City Budget
- Stormwater Fees
- 2023 Montgomery County Public Defender Agreement
- 2023 Miami County Public Defender Agreement
- Board And Commission Appointments

1. **Call Meeting To Order/Roll Call**

Mayor Jeff Gore convened the Council Work Session at 6:00 P.M.

Anthony Rodgers took Roll Call.

2. **Approval of Minutes**

The following minutes were approved unanimously at the beginning of this meeting:

- October 4, 2022

There were no changes or corrections to these minutes as submitted.

This Council Work Session was recorded by the City and the recording of this meeting will be posted to the City's website and will also be

maintained by the City consistent with the City's records retention schedule.

3. **Work Session Topics Of Discussion**

City Manager Report

Bryan Chodkowski said the draft version of the Water Integrity Study was provided to City Staff. He said the City Engineer is reviewing the Water Integrity Study and he will be sharing the study with the City Council in the near future. He said the Infrastructure Reliance Study done by LJB has also been received by City Staff. He said this study will help the City identify what infrastructure outside of the City's TIF Districts is needed to support the TIF Districts to allow the City options for financial leverage. He said City Staff are reviewing the Infrastructure Reliance Study and he will be sharing the study with the City Council in the near future. He said the Fall Family Festival will be taking place on Saturday, October 22, 2022 from 3:00 P.M. to 7:00 P.M. at the Huber Heights Community Center.

Military And Veterans Commission Update

Keesan Lasley and Ray Girard, members of the Military and Veterans Commission (MAVC), distributed information regarding an update on the Military and Veterans Commission (see attached). Keesan Lasley said the MAVC had worked hard to plan activities for Memorial Day and Veterans Day, and had produced a Huber Heights Veterans challenge coin. He addressed the issue of some recent cancelled meetings of the MAVC and he said there had been some quorum and other issues that prevented the MAVC from meeting on several dates. He explained that the MAVC had also been unable to coordinate the flag ceremony for the Star Spangled Heights in July, 2022 due to a lack of City support for the planning of the event and a lack of access to the Huber Heights Veterans Memorial due to the restricted area for the fireworks. Keesan Lasley said the MAVC is planning a Suicide 12 Mile Ruck March as an upcoming event. He said the MAVC had participated in two Honor Flights and the MAVC has also been supporting the activities of the Miami Valley Young Marines and the Wayne High School AFJROTC. He said the MAVC is focusing efforts to engage better with local military and veterans organizations.

Ray Girard thanked Andi Otto for providing thank you cards to give to veterans. He said the MAVC had also recently honored Mary McDermott for support of the MAVC. He said there is a free breakfast for veterans and their family members at Texas Roadhouse on the first Saturday of each month.

Keesan Lasley said the MAVC had finalized the arrangements for people to purchase bricks for placement at the Huber Heights Veterans Memorial. He said the forms and information on the bricks will be distributed to the public in the next few weeks.

The City Council posed questions to Keesan Lasley and Ray Girard about the MAVC and expressed appreciation for the work of the MAVC.

Request For Proposals – 2023 Nuisance Mowing/Abatement Contracts

Bryan Chodkowski distributed information and proposed legislation to solicit proposals from qualified firms for the maintenance of properties, mowing and trimming of private properties, and abatement of nuisance conditions on private properties within the City for 2023 (see attached). He said the City budgets \$45,000 for mowing and abatement of City private properties. He said the Request For Proposals (RFP) is to publicly advertise to solicit proposals for such businesses that can perform the work to the City's specifications for 2023.

After discussion, the City Council agreed to recommend approval of the proposed legislation to solicit proposals from qualified firms for the maintenance of properties, mowing and trimming of private properties, and abatement of nuisance conditions on private properties within the City for 2023 and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the October 24, 2022 City Council Meeting.

Falls Creek Park – Memorial Designation

Josh King distributed information and proposed legislation to change the name of Falls Creek Park to Philipps Park in honor of Dennis “Denny” Philipps, Jr. (see attached). He said this legislation is to rename Falls

Creek Park to Philipps Park in honor of Dennis "Denny" Philipps, Jr. based on the recommendation of the Parks and Recreation Board.

After discussion, the City Council agreed to recommend approval of the proposed legislation to change the name of Falls Creek Park to Philipps Park in honor of Dennis "Denny" Philipps, Jr. and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the October 24, 2022 City Council Meeting.

Josh King distributed information and proposed legislation to amend Section 943.04 – Park Facilities of the Huber Heights Codified Ordinances to rename Falls Creek Park to Philipps Park (see attached). He said this legislation is to amend the Huber Heights Codified Ordinances to rename Falls Creek Park to Philipps Park in honor of Dennis "Denny" Philipps, Jr. based on the recommendation of the Parks and Recreation Board.

After discussion, the City Council agreed to recommend approval of the proposed legislation to amend Section 943.04 – Park Facilities of the Huber Heights Codified Ordinances to rename Falls Creek Park to Philipps Park and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as non-emergency legislation with the waiving of the second reading and adoption of the legislation at the October 24, 2022 City Council Meeting.

Increase Not To Exceed Amount – Greentech – Contract Mowing

Josh King distributed information and proposed legislation to increase the not to exceed amount for Greentech for turf installation services for the Rose Music Center and the City for 2023 (see attached). He said this legislation is to cover costs that exceed the current not to exceed amount for Greentech of \$230,000 and increase the not to exceed amount for Greentech to \$300,000. He said these expenses are for additional landscaping services that Greentech provided to the City.

After discussion, the City Council agreed to recommend approval of the proposed legislation to increase the not to exceed amount for Greentech for turf installation services for the Rose Music Center and the City for

2023 and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the October 24, 2022 City Council Meeting.

Request For Proposals – Public Works Division Facility

Russ Bergman distributed information and proposed legislation to authorize a Request For Proposals (RFP) to provide engineering design for the new Public Works Division facility at Center Point 70 Boulevard (see attached). He said this legislation will allow the City to receive proposals through a Request For Proposals (RFP) from various architectural and engineering firms to design the new Public Works Division facility which will be located at Center Point 70 Boulevard. He said this facility will include the design for offices, fleet, repair shop, warehouse, vehicle storage and customer/employee parking.

After discussion, the City Council agreed to recommend approval of the proposed legislation to authorize a Request For Proposals (RFP) to provide engineering design for the new Public Works Division facility at Center Point 70 Boulevard and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the October 24, 2022 City Council Meeting.

2023 Water Main Replacement Program – Award Contracts

Russ Bergman distributed information and proposed legislation to authorize contracts for preparation of engineering plans and specifications for the design of the 2023 Water Main Replacement Program (see attached). He said City Staff solicited a Request For Qualifications (RFQ) for various engineering firms to design the different sections of the 2023 Water Main Replacement Program. He said City Staff analyzed these responses and selected Choice One Engineering and also Norfleet, Brown & Petkewicz as the most qualified firms for this work. He said this legislation will authorize the City Manager to enter into a contract with Norfleet, Brown & Petkewicz Inc. for Sections 1, 2, and 3 of the 2023 Water Main Replacement Program. He said the Water Utility Reserve Fund will be utilized for these needed improvements at a cost not to exceed \$55,000. He said this legislation will also authorize

the City Manager to enter into a contract with Choice One Engineering for Sections 4, 5, 6, and 7 of the 2023 Water Main Replacement Program. He said the Water Utility Reserve Fund will also be used for these sections at a cost not to exceed \$54,000. He said both consulting engineering and land surveying firms are familiar with the City's existing water system; already designed different sections of the 2010, 2015, and 2022 Water Main Replacement Programs; and are qualified to design and prepare plans to replace the water main, water valves, fire hydrants and appurtenances on the listed streets.

After discussion, the City Council agreed to recommend approval of the proposed legislation to authorize contracts for preparation of engineering plans and specifications for the design of the 2023 Water Main Replacement Program and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the October 24, 2022 City Council Meeting.

East Sanitary Sewer Extension – Solicit Bids

Russ Bergman distributed information and proposed legislation to solicit bids for the East Sanitary Sewer Extension Project (see attached). He said this legislation will allow the City Manager to solicit, advertise and receive bids for the construction of the East Sanitary Sewer Extension Project. He said the proposed improvement includes the installation of sewer line from 8325 Chambersburg Road going east and from its approximate location at 7340 New Carlisle Pike south to a point near the City Limit and then east to a connection point terminating at the City of Fairborn Wastewater Treatment Plant. He said this improvement also includes eliminating the existing pump station at 7700 New Carlisle Pike and constructing a new pump station west of the Corporation Line, approximately 2470 linear feet east of the Artz Road and State Route 235 intersection and installing a force main from the proposed pump station to an existing manhole at 7941 New Carlisle Pike.

After discussion, the City Council agreed to recommend approval of the proposed legislation to solicit bids for the East Sanitary Sewer Extension Project and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading

as non-emergency legislation with adoption of the legislation at the October 24, 2022 City Council Meeting.

ODOT Consent Legislation – Guardrails

Russ Bergman distributed information and proposed legislation to authorize contracts with the Ohio Department of Transportation (ODOT) to remove and replace guardrail assemblies on State Route 4 and State Route 235 (see attached). He said the Ohio Department of Transportation (ODOT) is planning to remove and replace guardrail Type A anchor assemblies located on State Route 4 and State Route 235. He said ODOT requests to obtain consent legislation from the City to initiate the project programming. He said ODOT will provide 100 percent of the funding to finance this project.

After discussion, the City Council agreed to recommend approval of the proposed legislation to authorize contracts with the Ohio Department of Transportation (ODOT) to remove and replace guardrail assemblies on State Route 4 and State Route 235 and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the October 24, 2022 City Council Meeting.

RTA Bus Shelter Installation – Award Contract

Russ Bergman distributed information and proposed legislation to award a contract for the installation of RTA bus shelters at four locations within the City (see attached). He said this legislation will authorize the City Manager to enter into a contract with Belgray, Inc. as the lowest and best bidder for the installation of RTA bus shelters at four different locations at a cost not to exceed \$98,500. He said the City has received funding through the RTA Community Grant Program for the construction of this project and 80% of the cost of the project will be reimbursed from the grant.

Richard Shaw asked that City Staff work with Republic Services to ensure that the trash cans at RTA bus shelters in the City are emptied more frequently. He said these trash cans are frequently overflowing and are unsightly. He said he would like the City to explore adding inside

lighting and areas for community notices to be displayed at existing RTA bus shelters as well as for the new RTA bus shelters.

After discussion, the City Council agreed to recommend approval of the proposed legislation to award a contract for the installation of RTA bus shelters at four locations within the City and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the October 24, 2022 City Council Meeting.

Water Voucher Program

Bryan Chodkowski distributed information and proposed legislation to establish the Drinking Water Voucher Program and declaring the program to be a public purpose (see attached). He said, pursuant to the request of the City Council, City Staff have been working to create a drinking water voucher program to support residents who are impacted by water main breaks and boil advisories. He said the proposed program has been established and is ready for testing in the community beginning November 1, 2022.

After discussion, the City Council agreed to recommend approval of the proposed legislation to establish the Drinking Water Voucher Program and declaring the program to be a public purpose and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the October 24, 2022 City Council Meeting.

Supplemental Appropriations

Jim Bell distributed information and proposed legislation to approve the 2022 supplemental appropriations (see attached). He said there were also some additional revisions to the legislation needed after the meeting packet was distributed. He said these supplemental appropriations are for the various purposes listed:

- \$10,900 for Dispatch overtime needed for training on new software.
- \$150,000 for Comprehensive Facility Maintenance Plan
- \$160,000 for Police Division lockers (\$100,000 donation toward this

project).

- \$98,500 for four new bus shelters (\$78,800 RTA grant to fund 80% of this project).

After discussion, the City Council agreed to recommend approval of the proposed and revised legislation to approve the 2022 supplemental appropriations and requested that the proposed and revised legislation be prepared and placed on the agenda at the October 24, 2022 City Council Meeting at the first reading as non-emergency legislation with the waiving of the second reading and adoption of the legislation at the October 24, 2022 City Council Meeting.

County Assessments Authorization

Jim Bell distributed information and proposed legislation to approve individual assessments amounts and to certify these amounts to the applicable County Auditor for collection (see attached). He said Montgomery County requires all communities to pass separate legislation for assessments that are to be added to the tax duplicate. Before the City can assess property for such things as grass/weed charges, property maintenance abatement, unpaid water and sewer, etc., he said the City must pass legislation specifically identifying the property and the amount of the assessment. He said the details of each assessment can be found in Exhibit A, which is attached to this legislation. He said the assessments requested in this legislation are for delinquent water, sewer and storm water accounts, grass/weed charges, property maintenance abatement, and trash/litter charges. He said the assessments are based on collection for City services previously provided; therefore, he asked that this item be passed as emergency legislation.

After discussion, the City Council agreed to recommend approval of the proposed legislation to approve individual assessments amounts and to certify these amounts to the applicable County Auditor for collection and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as emergency legislation with the waiving of the second reading and adoption of the legislation at the October 24, 2022 City Council Meeting.

2023 City Budget

Jim Bell distributed information regarding the 2023 City Budget (see attached). He gave a PowerPoint presentation on the 2023 City Budget (see attached). He said this presentation is the initial presentation regarding the 2023 City Budget and he said he was soliciting any additional City Council input for the 2023 City Budget. He said the initial draft of the 2023 City Budget is included. He said the 2023 Budget for the General Fund and Local Street Operating Fund are balanced. He said the Police Fund, the Fire Fund, and the Parks and Recreation Fund are structurally balanced (current carryover balances cover any excess of expenses over revenues in 2023). He said the first draft of the 2023 City Budget totals \$95,374,743 for all funds with anticipated revenues of \$94,342,976 and the 2023 General Fund Budget totals \$13,112,289. He said the 2023 Budget Expense summary and history of expenses for each fund is attached along with the detailed revenue estimates for 2022 and 2023, in addition to actual revenues for previous years for each fund. He said the proposed 2023 Appropriations Ordinance will be presented to the City Council at the Council Work Session on November 8, 2022 and will be scheduled for a first reading at the City Council Meeting on November 14, 2022.

The City Council and City Staff had a discussion and question and answer session regarding the 2023 City Budget.

After discussion, the City Council agreed to recommend approval of the necessary legislation to approve the 2023 City Budget and requested that the necessary legislation be prepared and placed on the agenda at the November 14, 2022 City Council Meeting for a first reading as non-emergency legislation with the second reading and adoption of the legislation at the November 28, 2022 City Council Meeting.

Stormwater Fees

Bryan Chodkowski distributed information and proposed legislation to amend Section 922.27 of the Huber Heights Codified Ordinances to increase the monthly and/or annual stormwater sewer rate beginning January 1, 2023 (see attached). He provided the historical background for the proposed rate increase along with information about how the collected funds would be utilized. He said this legislation would increase

the stormwater fee for residential and commercial properties within the City from \$2.00 to \$3.50 per Equivalent Residential Unit (ERU) effective January 1, 2023.

After discussion, the City Council agreed to recommend approval of the proposed legislation to amend Section 922.27 of the Huber Heights Codified Ordinances to increase the monthly and/or annual stormwater sewer rate beginning January 1, 2023 and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a second reading as non-emergency legislation and adoption of the legislation at the October 24, 2022 City Council Meeting.

2023 Montgomery County Public Defender Agreement

Anthony Rodgers distributed information and proposed legislation to authorize a contract with the Montgomery County Public Defender Commission to provide statutorily required legal counsel to indigent persons for 2023 (see attached). He said this legislation is to approve the annual renewal of the Montgomery County Public Defender's contract for 2023. He said the 2023 rate for these services will be \$234.12 per case.

After discussion, the City Council agreed to recommend approval of the proposed legislation to authorize a contract with the Montgomery County Public Defender Commission to provide statutorily required legal counsel to indigent persons for 2023 and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the October 24, 2022 City Council Meeting.

2023 Miami County Public Defender Agreement

Anthony Rodgers distributed information and proposed legislation to authorize a contract with the Miami County Public Defender Commission to provide statutorily required legal counsel to indigent persons for 2023 (see attached). He said this legislation is to approve the annual renewal of the Miami County Public Defender's contract for 2023. He said the rates have not been increased from the 2022 rates and will remain the same for 2023 at \$826.88 for the contract.

After discussion, the City Council agreed to recommend approval of the proposed legislation to authorize a contract with the Miami County Public Defender Commission to provide statutorily required legal counsel to indigent persons for 2023 and requested that the proposed legislation be placed on the agenda at the October 24, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the October 24, 2022 City Council Meeting.

Board And Commission Appointments

Anthony Rodgers distributed information regarding an appointment to the Arts and Beautification Commission (see attached). He said it was the recommendation of the City's interview panel to appoint Skyler Rader to the Arts and Beautification Commission for a term ending on June 30, 2025. He said a background check on Mr. Rader was completed by Human Resources.

After discussion, the City Council agreed to recommend approval of the appointment of Skyler Rader to the Arts and Beautification Commission for a term ending on June 30, 2025 and requested that the necessary motion be prepared and placed on the agenda for approval at the October 24, 2022 City Council Meeting.

Anthony Rodgers distributed information regarding an appointment to the Citizens Water and Sewer Advisory Board (see attached). He said it was the recommendation of the City's interview panel to appoint Yog Singhal to the Citizens Water and Sewer Advisory Board for a term ending on January 1, 2024. He said a background check on Mr. Singhal was completed by Human Resources.

After discussion, the City Council agreed to recommend approval of the appointment of Yog Singhal to the Citizens Water and Sewer Advisory Board for a term ending on January 1, 2024 and requested that the necessary motion be prepared and placed on the agenda for approval at the October 24, 2022 City Council Meeting.

Executive Session –To Consider The Sale Or Other Disposition Of
Unneeded Property By Competitive Bid

Richard Shaw made a motion to go into Executive Session to consider the sale or other disposition of unneeded property by competitive bid at 7:52 P.M. Kathleen Baker seconded the motion. On a call of the vote, Ms. Baker, Mrs. Byrge, Mr. Otto, Mr. Lyons, Mrs. Kitchen, Mr. Webb, and Mr. Shaw voted yea; none voted nay. The motion passed 7-0. The Council Work Session went into Executive Session at 7:52 P.M.

The Council Work Session adjourned from Executive Session at 8:12 P.M.

There were no actions taken or decisions made by the City Council following the Executive Session.

Other Business

There was no other business conducted at the Council Work Session.

4. **Adjournment**

Mayor Jeff Gore adjourned the Council Work Session at 8:12 P.M.

AI-8712

Topics of Discussion B.

Council Work Session

Meeting Date: 10/18/2022

Military And Veterans Commission Update

Submitted By: Anthony Rodgers

Department: City Council

Council Committee Review?: Council Work Session **Date(s) of Committee Review:** 10/18/2022

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

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

Agenda Item Description or Legislation Title

Military And Veterans Commission Update

Purpose and Background

Representatives of the Military and Veterans Commission will give an update presentation on the activities and work of the Military and Veterans Commission.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

No file(s) attached.

AI-8687

Topics of Discussion C.

Council Work Session

Meeting Date: 10/18/2022

Request For Proposals - 2023 Nuisance Mowing/Abatement Contracts

Submitted By: Geri Hoskins

Department: Planning

Division: Planning

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

Request For Proposals - 2023 Nuisance Mowing/Abatement Contracts

Purpose and Background

The City budgets \$45,000 for mowing and abatement of City private properties. The Request For Proposals (RFP) is to publicly advertise to solicit proposals for such businesses that can perform the work to the City's specifications for 2023.

Fiscal Impact

Source of Funds:

Zoning Division Budget

Cost:

\$45,000

Recurring Cost? (Yes/No):

No

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

Financial Implications:

Attachments

Resolution

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING THE CITY MANAGER TO SOLICIT, ADVERTISE AND RECEIVE PROPOSALS FROM QUALIFIED FIRMS FOR THE MAINTENANCE OF PROPERTIES, MOWING AND TRIMMING OF PRIVATE PROPERTIES, AND ABATEMENT OF NUISANCE CONDITIONS ON PRIVATE PROPERTIES WITHIN THE CITY OF HUBER HEIGHTS FOR THE CALENDAR YEAR 2023.

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

WHEREAS, the budgeted amount for maintenance of nuisance properties is more than \$25,000.00; and

WHEREAS, City Council has agreed to a Request For Proposals (RFP) process to be facilitated by City Staff to solicit, advertise and receive proposals from qualified firms for the maintenance of properties, mowing and trimming of private properties, and abatement of nuisance conditions on private properties within the City of Huber Heights for Calendar Year 2023.

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

Section 1. The City Manager is hereby authorized to solicit, advertise and receive responses from qualified vendors for the maintenance of properties, mowing and trimming of private properties, and abatement of nuisance conditions on private properties within the City of Huber Heights in accordance with Section 171.03(a)(1) of the Codified Ordinances of Huber Heights

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 any of its Committees that resulted in such formal action were in meeting 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

AI-8719

Topics of Discussion D.

Council Work Session

Meeting Date: 10/18/2022

Falls Creek Park - Memorial Designation

Submitted By: Josh King

Department: Planning

Division:

Parks and Recreation

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

Falls Creek Park - Memorial Designation

* Resolution - Renaming Falls Creek Park To Philipps Park

Purpose and Background

This legislation is to rename Falls Creek Park to Philipps Park in honor of Dennis "Denny" Philipps, Jr. based on the recommendation of the Parks and Recreation Board.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Resolution

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-

CHANGING THE NAME OF FALLS CREEK PARK TO PHILIPPS PARK IN HONOR OF
DENNIS "DENNY" PHILIPPS, JR.

WHEREAS, the City of Huber Heights Parks and Recreation Board is an appointed body established to advise City Staff, the Mayor, and the City Council on long-range and City-wide matters related to parks and recreation; and

WHEREAS, the City owns property on Dial Road presently known as Falls Creek Park; and

WHEREAS, community resident, advocate, and volunteer Dennis "Denny" Philipps, Jr. was known to frequent Falls Creek Park for the purposes of collecting litter, trash, and debris in an effort to keep his neighborhood clean and beautiful; and

WHEREAS, following his unexpected passing on November 1, 2020, the Huber Heights Parks and Recreation Board recommended the City of Huber Heights recognize the contributions made to the community by Dennis "Denny" Philipps, Jr. by renaming Falls Creek Park in his honor.

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

Section 1. Effective November 1, 2022, Falls Creek Park shall be officially renamed Philipps Park in honor of Dennis "Denny" Philipps, Jr.

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

AI-8721

Topics of Discussion

Council Work Session

Meeting Date: 10/18/2022

Falls Creek Park - Memorial Designation

Submitted By: Josh King

Department: Planning

Division:

Parks and Recreation

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

- * Ordinance - Amending The Huber Heights Codified Ordinances
Renaming Falls Creek Park To Philipps Park

Purpose and Background

This legislation is to amend the Huber Heights Codified Ordinances to rename Falls Creek Park to Philipps Park in honor of Dennis "Denny" Philipps, Jr. based on the recommendation of the Parks and Recreation Board.

Fiscal Impact

Source of Funds: N/A
Cost: N/A
Recurring Cost? (Yes/No): N/A
Funds Available in Current Budget? (Yes/No): N/A
Financial Implications:

Attachments

Ordinance

CITY OF HUBER HEIGHTS
STATE OF OHIO

ORDINANCE NO. 2021-O-2505

AMENDING SECTION 943.04 – PARK FACILITIES OF PART NINE, STREETS
AND PUBLIC SERVICES CODE, OF THE CITY CODE OF HUBER HEIGHTS.

WHEREAS, the citizens of Huber Heights require City codified ordinances that are
current, up to date, and reflect the current practices and processes of the City; and

WHEREAS, based on the recommendation of the City of Huber Heights Parks and
Recreation Board, the City Council wants to rename Falls Creek Park to Philipps Park;
and

WHEREAS, the City Council has determined that revisions to Section 943.04 are
necessary to enhance the effective and efficient delivery of municipal services.

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

Section 1. Part Nine, Streets and Public Services Code, Chapter 943 – City Parks,
Section 943.04 – Park Facilities is hereby amended to read as follows:

943.04 – Park facilities.

- (a) The City Parks include but are not limited to the following:
- (1) Thomas A. Cloud Memorial Park: The City park located on Brandt Pike south of Kitridge Road shall now and hereafter be known as Thomas A. Cloud Memorial Park.
 - (2) Herbert C. Huber Community Park: The City park located on Chambersburg Road east of Old Troy Pike shall now and hereafter be known as Herbert C. Huber Community Park.
 - (3) Cottonwood Park: The City park located on Fishburg Road east of Brandt Pike shall now and hereafter be known as Cottonwood Park.
 - (4) Shullgate Park: The City park located on Shull Road east of Old Troy Pike shall now and hereafter be known as Shullgate Park.
 - (5) Belle Plain Park: The City park located on Belle Plain Drive west of Bellefontaine Road shall now and hereafter be known as Belle Plain Park.
 - (6) Twin Creeks Park: The City park located on Leston Avenue between Lambeth Drive and Harshmanville Road shall now and hereafter be known as Twin Creeks Park.
 - (7) Rip Rap Park: The City park located on Rip Rap Road north of Chambersburg Road shall now and hereafter be known as Rip Rap Park.
 - (8) Gary Sherman Park: The City park located at the end of John Geiger Way shall now and hereafter be known as Gary Sherman Park.
 - (9) Canal Locks Park: The City park located on Endicott Road south of Fishburg Road shall now and hereafter be known as Canal Locks Park.
 - (10) ~~Falls Creek~~ Philipps Park: The City park located on Dial Drive north of Longford Road shall now and hereafter be known as ~~Falls Creek~~ Philipps Park.
 - (11) Miami Villa Park: The City park located on Rip Rap Road south of Chambersburg Road shall now and hereafter be known as Miami Villa Park.
 - (12) Huber Heights Community Center: The City park and community center located on Powell Road west of Old Troy Pike shall now and hereafter be known as the Huber Heights Community Center.
 - (13) Monita Field Park: The City park located on Fishburg Road east of Old Troy Pike shall now and hereafter be known as Monita Field Park.
 - (14) Kittyhawk Park: The City park located on Seaman Drive south of Fishburg Road shall now and hereafter be known as Kittyhawk Park.

- (15) Flyer Field at Kittyhawk Park: The City dog park located on Seaman Drive south of Fishburg Road shall now and hereafter be known as Flyer Field at Kittyhawk Park.
- (16) Dial Park: The City park located on Dial Drive shall now and hereafter be known as Dial Park.
- (17) The Recreation Complex at The Heights: The City park that includes the Kroger Aquatic Center at The Heights and the Eichelberger Amphitheater at The Heights located on Brandt Pike north of Shull Road shall now and hereafter be known as The Recreation Complex at The Heights.

Section 2. 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 3. 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-8713

Topics of Discussion E.

Council Work Session

Meeting Date: 10/18/2022

Increase Not To Exceed Amount - Greentech - Contract Mowing

Submitted By: Josh King

Department: Planning

Division: Parks and Recreation

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

Increase Not To Exceed Amount - Greentech - Contract Mowing

Purpose and Background

This legislation is to cover costs that exceed the current not to exceed amount for Greentech of \$230,000 and increase the not to exceed amount for Greentech to \$300,000. These expenses are for additional landscaping services that Greentech provided to the City.

Fiscal Impact

Source of Funds:

Parks and Recreation Fund

Cost:

\$70,000

Recurring Cost? (Yes/No):

No

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

Financial Implications:

Attachments

Resolution



1 in = 376 ft

Public Works Site

Date: 5/9/2022



AI-8702

Topics of Discussion F.

Council Work Session

Meeting Date: 10/18/2022

Request For Proposals - Public Works Division Facility

Submitted By: Hanane Eisentraut

Department: Engineering

Division: Engineering

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

Request For Proposals - Public Works Division Facility

Purpose and Background

This legislation will allow the City to receive proposals through a Request For Proposals (RFP) from various architectural and engineering firms to design the new Public Works Division facility which will be located at Center Point 70 Boulevard. This facility will include the design for offices, fleet, repair shop, warehouse, vehicle storage and customer/employee parking.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Map

Resolution

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

TO INCREASE THE NOT TO EXCEED AMOUNT FOR THE PURPOSE OF TURF INSTALLATION SERVICES FOR THE ROSE MUSIC CENTER AND THE CITY OF HUBER HEIGHTS WITH GREENTECH FOR CALENDAR YEAR 2022 AND WAIVING THE COMPETITIVE BIDDING REQUIREMENTS.

WHEREAS, the turf at the Rose Music Center and in the City of Huber Heights needs renovated; and

WHEREAS, the City Charter requires that City Council approve all work performed by a single vendor in excess of \$25,000.00 in any given year.

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

Section 1. The City Manager is hereby authorized to increase the not to exceed amount by \$70,000.00 to a new total not to exceed amount of \$300,000.00 for Greentech for the purpose of turf installation services for the Rose Music Center and for the City of Huber Heights for Calendar Year 2022.

Section 2. Consistent with provisions of the City Charter of Huber Heights and the Huber Heights Codified Ordinances, Section 171.12(a)(4), 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

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING THE CITY MANAGER TO SOLICIT A REQUEST FOR PROPOSALS FROM ENGINEERING QUALIFIED CONSULTING FIRMS TO PROVIDE ENGINEERING DESIGN FOR THE NEW PUBLIC WORKS DIVISION FACILITY AT CENTER POINT 70 BOULEVARD.

WHEREAS, it is necessary to obtain outside engineering services to design the new facility for the Public Works Division; and

WHEREAS, substantial interest has been expressed by various consulting engineering firms in the design of this facility; and

WHEREAS, Council has determined to proceed with this project.

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

Section 1. The City Manager is hereby authorized to solicit a Request For Proposals (RFP) for the engineering design of the new Public Works Division facility at Center Point 70 Boulevard.

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;
_____ Years; _____ Nays.

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8707

Topics of Discussion G.

Council Work Session

Meeting Date: 10/18/2022

2023 Water Main Replacement Program - Award Contracts

Submitted By: Hanane Eisentraut

Department: Engineering

Division: Engineering

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

2023 Water Main Replacement Program - Award Contracts

Purpose and Background

City Staff solicited a Request For Qualifications (RFQ) for various engineering firms to design the different sections of the 2023 Water Main Replacement Program. City Staff analyzed these responses and selected Choice One Engineering and also Norfleet, Brown & Petkewicz as the most qualified firms for this work.

This legislation will authorize the City Manager to enter into a contract with Norfleet, Brown & Petkewicz Inc. for Sections 1, 2, and 3 of the 2023 Water Main Replacement Program. The Water Utility Reserve Fund will be utilized for these needed improvements at a cost not to exceed \$55,000.

This legislation will also authorize the City Manager to enter into a contract with Choice One Engineering for Sections 4, 5, 6, and 7 of the 2023 Water Main Replacement Program. The Water Utility Reserve Fund will also be used for these sections at a cost not to exceed \$54,000.

Both consulting engineering and land surveying firms are familiar with the City's existing water system; already designed different sections of the 2010, 2015, and 2022 Water Main Replacement Programs; and are qualified to design and prepare plans to replace the water main, water valves, fire hydrants and appurtenances on the following streets:

- Section 1: Hubbard Drive from Handel Court to 6827 Hubbard Drive
- Section 2: Chesham Drive from Cruxten Drive to Tilbury Road.
Sandbury Drive from Chesham Drive to Queensbury Road.
- Section 3: Tewkesbury Drive from Tomberg Street to Tilbury Road.
- Section 4: Hartwick Lane from Corsica Drive to Rosebury Drive.
- Section 5: Alter Road from Celestine Street to Menlo Way.
- Section 6: Longford Road from Harshmanville Road to Montague Road.
- Section 7: Storck Drive from Farmborough Drive to Rosebury Drive.

Fiscal Impact

Source of Funds: Water Fund

Cost: \$109,000

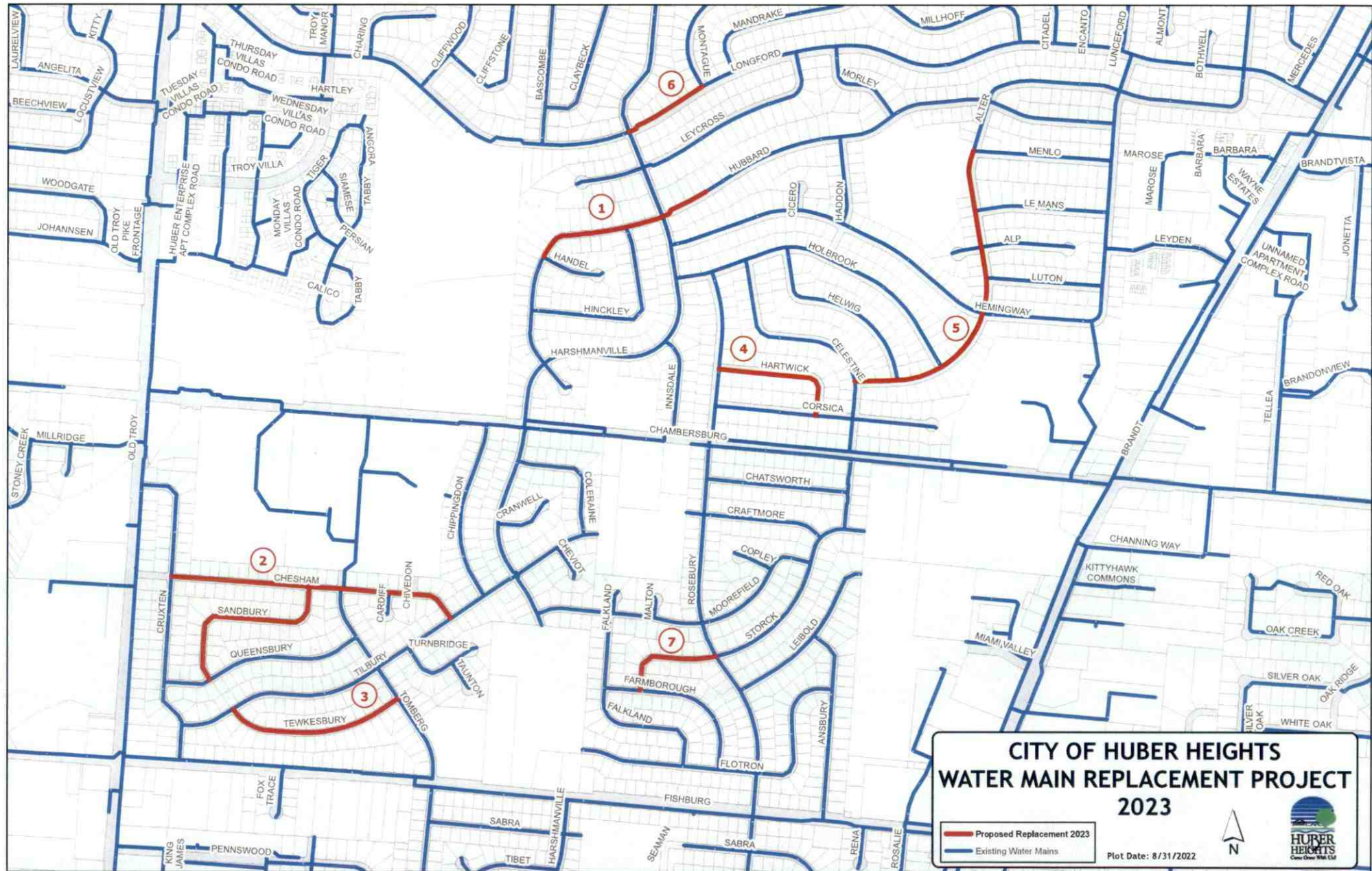
Recurring Cost? (Yes/No): No

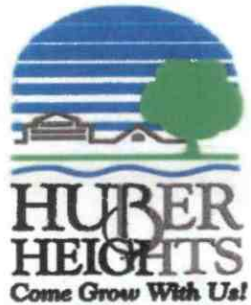
Funds Available in Current Budget? (Yes/No): Yes

Financial Implications:

Attachments

Map
Bid Results
Resolution





**CITY OF HUBER HEIGHTS
2023 WATER MAIN REPLACEMENT PROGRAM
PROPOSALS RESULT
BID DATE: OCTOBER 7, 2022**

ENGINEERING FIRM'S NAME	SECTION 1 HUBBARD	SECTION 2 CHESHAM & SANDBURY	SECTION 3 TEWKESBURY	SECTION 4 HARTWICK	SECTION 5 ALTER	SECTION 6 LONGFORD	SECTION 7 STORCK
→ Norfleet, Brown & Petkewicz	\$11,000.00	\$27,500.00	\$11,000.00	\$8,500.00	\$17,500.00	\$7,500.00	\$7,900.00
→ Choice One	\$13,100.00	\$28,150.00	\$12,800.00	\$10,800.00	\$19,950.00	\$8,725.00	\$9,175.00
Brumbaugh Engineering	\$15,000.00	\$35,000.00	\$15,000.00	\$13,000.00	\$25,000.00	\$10,000.00	\$10,000.00
Mote & Associates	\$17,540.00	\$25,820.00	\$16,940.00	\$16,540.00	\$23,840.00	\$14,340.00	\$15,740.00

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING THE CITY MANAGER TO ENTER INTO CONTRACTS FOR PREPARATION OF ENGINEERING PLANS AND SPECIFICATIONS FOR THE DESIGN OF THE 2023 WATER MAIN REPLACEMENT PROGRAM.

WHEREAS, City Staff have identified water lines within the City which are in urgent need of replacement; and

WHEREAS, it is necessary to obtain outside engineering services to design the 2023 Water Main Replacement Program; and

WHEREAS, Norfleet, Brown & Petkewicz, Inc. has been determined to be the most qualified firm for three sections of the 2023 Water Main Replacement Program; and

WHEREAS, Choice One Engineering has been determined to be the most qualified firm for the remaining four sections of the 2023 Water Main Replacement Program; and

WHEREAS, the Water Fund is available to cover the cost of this work.

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 engineering plans and specifications for the design of Section 1 - Hubbard Drive, Section 2 - Chesham Drive and Sandbury Drive, and Section 3 - Tewkesbury Drive of the 2023 Water Main Replacement Program at a cost not to exceed \$55,000.00.

Section 2. The City Manager is hereby authorized to enter into a contract for engineering plans and specifications for the design of Section 4 - Hartwick Lane, Section 5 - Alter Road, Section 6 - Longford Road, and Section 7 - Storck Drive of the 2023 Water Main Replacement at a cost not to exceed \$54,000.00.

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

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

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

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8699

Topics of Discussion H.

Council Work Session

Meeting Date: 10/18/2022

East Sanitary Sewer Extension - Solicit Bids

Submitted By: Hanane Eisentraut

Department: Engineering

Division: Engineering

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

East Sanitary Sewer Extension - Solicit Bids

Purpose and Background

This legislation will allow the City Manager to solicit, advertise and receive bids for the construction of the East Sanitary Sewer Extension Project. The proposed improvement includes the installation of sewer line from 8325 Chambersburg Road going east and from its approximate location at 7340 New Carlisle Pike south to a point near the City Limit and then east to a connection point terminating at the City of Fairborn Wastewater Treatment Plant. This improvement also includes eliminating the existing pump station at 7700 New Carlisle Pike and constructing a new pump station west of the Corporation Line, approximately 2470 linear feet east of Artz Road/State Route 235 intersection and installing a force main from the proposed pump station to an existing manhole at 7941 New Carlisle Pike.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

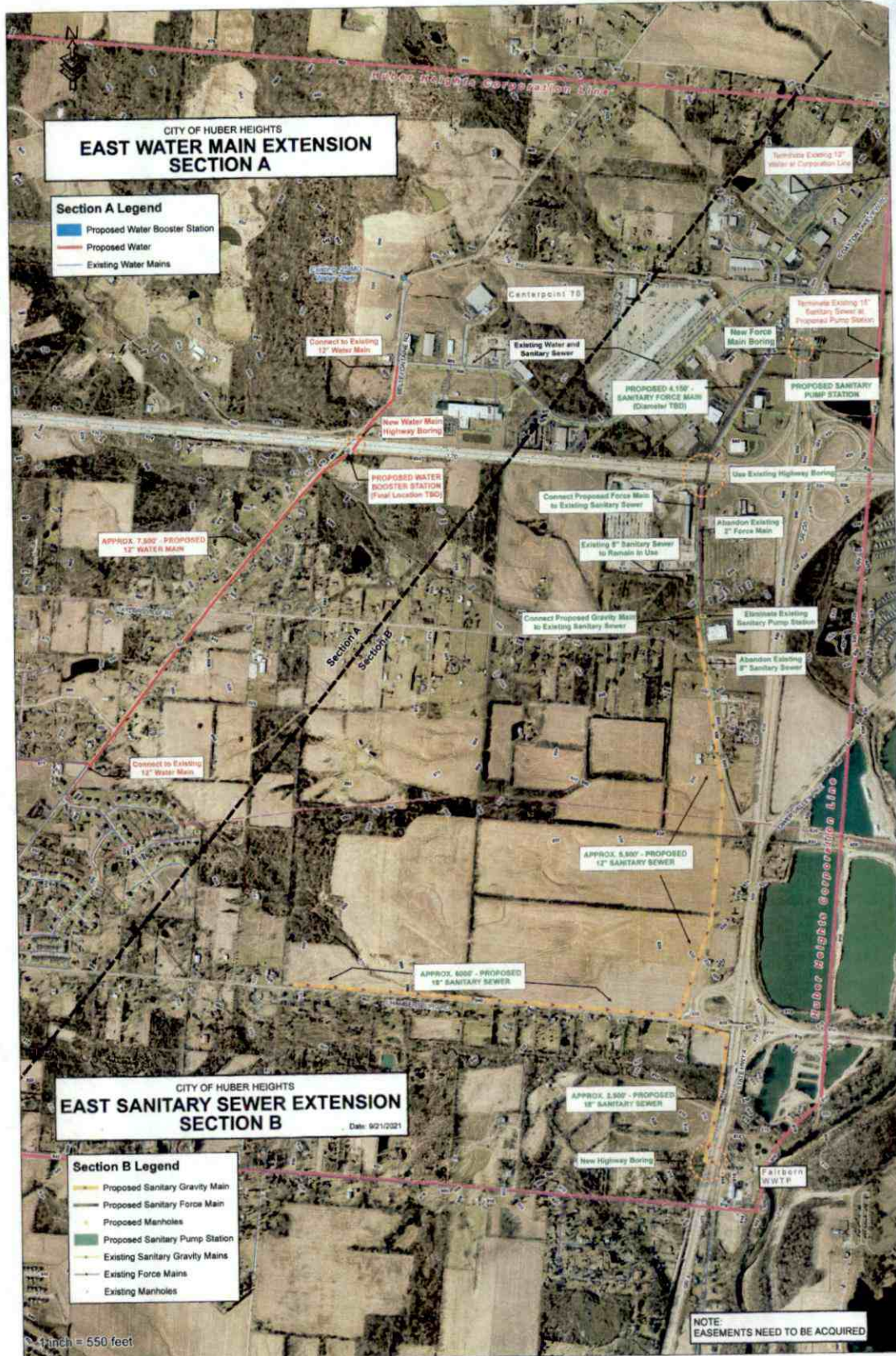
Funds Available in Current Budget? (Yes/No): N/A

Financial Implications:

Attachments

Map

Resolution



CITY OF HUBER HEIGHTS
**EAST WATER MAIN EXTENSION
SECTION A**

- Section A Legend**
- Proposed Water Booster Station
 - Proposed Water
 - Existing Water Mains

CITY OF HUBER HEIGHTS
**EAST SANITARY SEWER EXTENSION
SECTION B**

Date: 9/21/2021

- Section B Legend**
- Proposed Sanitary Gravity Main
 - Proposed Sanitary Force Main
 - Proposed Manholes
 - Proposed Sanitary Pump Station
 - Existing Sanitary Gravity Mains
 - Existing Force Mains
 - Existing Manholes

1 inch = 550 feet

NOTE:
EASEMENTS NEED TO BE ACQUIRED

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING THE CITY MANAGER TO SOLICIT, ADVERTISE AND RECEIVE BIDS FROM QUALIFIED FIRMS FOR THE EAST SANITARY SEWER EXTENSION PROJECT.

WHEREAS, it is necessary to obtain outside engineering services to design the East Sanitary Sewer Extension Project; and

WHEREAS, engineering plans, specifications and cost estimates are near completion by LJB; and

WHEREAS, Council has determined to proceed with the East Sanitary Sewer Extension Project including the installation of sanitary sewer line from 8325 Chambersburg Road going east and from its approximate location at 7340 New Carlisle Pike south to a point near the City Limit and then east to a connection point terminating at the City of Fairborn Wastewater Treatment Plant.

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

Section 1. The City Manager is hereby authorized to solicit, advertise and receive responses from qualified firms for the construction of the East Sanitary Sewer Extension Project.

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

AI-8708

Topics of Discussion I.

Council Work Session

Meeting Date: 10/18/2022

ODOT Consent Legislation - Guardrails

Submitted By: Hanane Eisentraut

Department: Engineering

Division:

Engineering

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

ODOT Consent Legislation - Guardrails

Purpose and Background

The Ohio Department of Transportation (ODOT) is planning to remove and replace guardrail Type A anchor assemblies located on State Route 4 and State Route 235. ODOT requests to obtain consent legislation from the City to initiate the project programming. ODOT will provide 100 percent of the funding to finance this project.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Resolution

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING THE CITY MANAGER TO ENTER INTO AND EXECUTE CONTRACTS WITH THE DIRECTOR OF TRANSPORTATION TO REMOVE AND REPLACE GUARDRAIL TYPE A ANCHOR ASSEMBLIES ON STATE ROUTE 4 AND STATE ROUTE 235.

WHEREAS, the State has determined the need for the described project:

Remove and replace guardrail Type A anchor assemblies on SR 4 23.136 to 23.145; SR 235 1.578 to 1.589, 1.589 to 1.599, 1.649 to 1.660 & 1.670 to 1.69 in the City of Huber Heights.

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

Section 1. Being in the public interest, the City gives its consent to the Director of Transportation to complete the above-described project.

Section 2. The City shall cooperate with the Director of Transportation in the above-described project as follows:

The State shall assume and bear One Hundred Percent (100%) of all of the costs of the improvement.

The City agrees to pay One Hundred Percent (100%) of the cost of those features requested by the City which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

Section 3. The City agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The City also understands that right-of-way costs include eligible utility costs.

Section 4. The City agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

Section 5. Upon completion of the project, and unless otherwise agreed, the City shall: (1) provide adequate maintenance for the project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for the maintenance of the project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

Section 6. 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 7. 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-8678

Topics of Discussion J.

Council Work Session

Meeting Date: 10/18/2022

RTA Bus Shelter Installation - Award Contract

Submitted By: Hanane Eisentraut

Department: Engineering

Division:

Engineering

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

RTA Bus Shelter Installation - Award Contract

Purpose and Background

This legislation will authorize the City Manager to enter into a contract with Belgray, Inc. as the lowest and best bidder for the installation of bus shelters at four different locations at a cost not to exceed \$98,500. The City has received funding through the RTA Community Grant Program for the construction of this project. Eighty percent of the cost of the project will be reimbursed from the grant.

Fiscal Impact

Source of Funds:

Capital Fund

Cost:

\$98,500

Recurring Cost? (Yes/No):

No

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

Financial Implications:

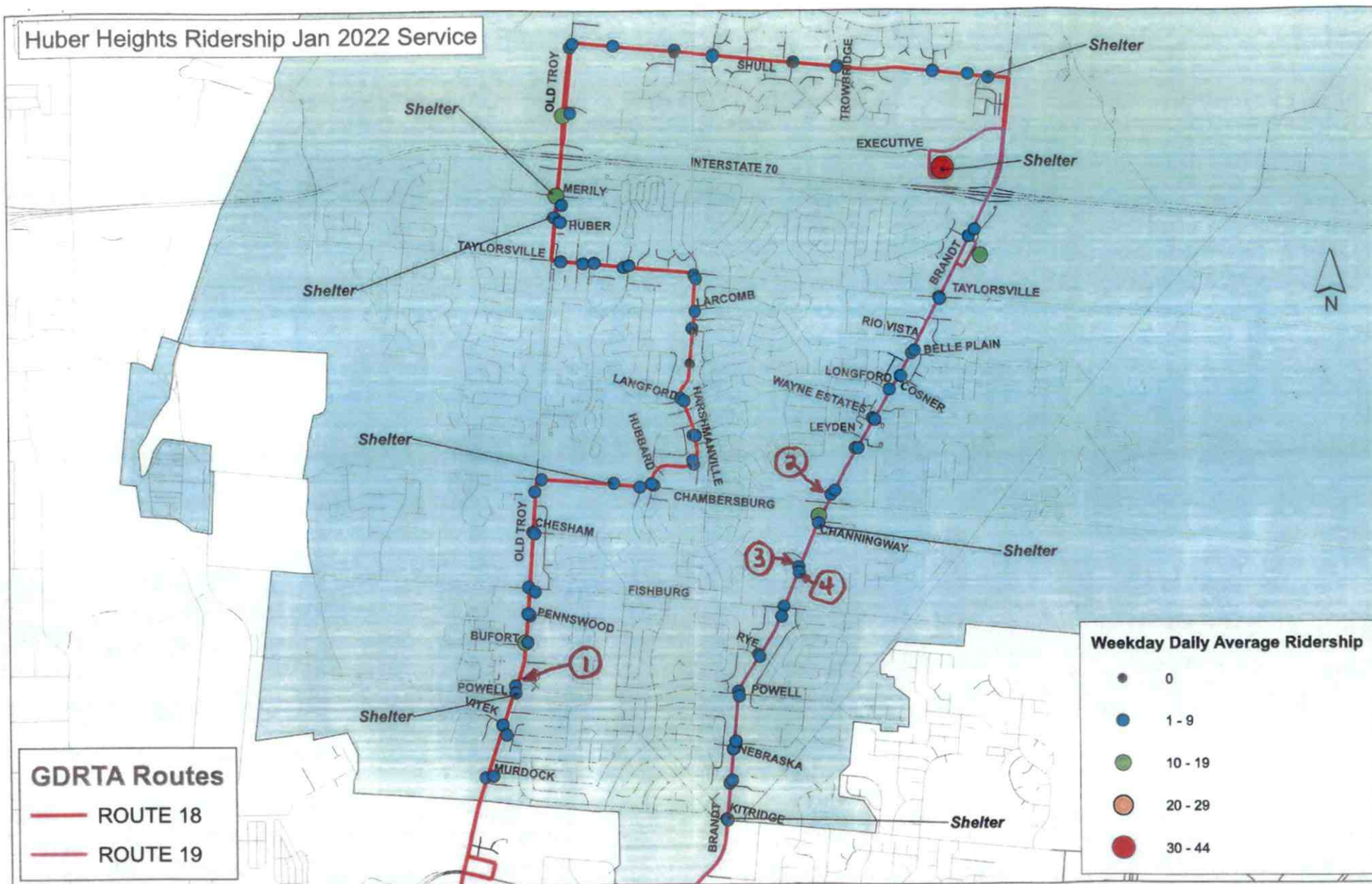
Attachments

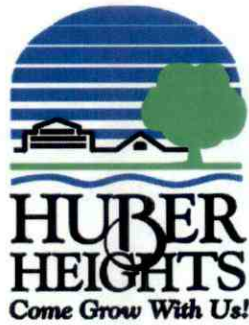
Map

Bid Results

Resolution

Huber Heights Ridership Jan 2022 Service





**CITY OF HUBER HEIGHTS
INSTALLATION OF BUS SHELTERS
BID RESULT
BID DATE: SEPTEMBER 16, 2022**

CONTRACTOR'S NAME	BID AMOUNT	
L.J.Deweese	\$ 97,588.00	250 Calendar Days
	Bid Bond - Yes	
Belgray	\$ 89,320.02	240 Calendar Days
	Bid Bond - Yes	

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING THE CITY MANAGER TO AWARD A CONTRACT FOR THE
INSTALLATION OF BUS SHELTERS AT FOUR DIFFERENT LOCATIONS.

WHEREAS, the Miami Valley Regional Transit Authority provides for the allocation of funding in the form of grants through its RTA Community Grant Program for the purpose of promoting transit-related planning and development in Montgomery County; and

WHEREAS, City Council under Resolution No. 2022-R-7159 has previously authorized the solicitation of bids for the installation of bus shelters at four different locations; and

WHEREAS, construction bids were received on September 16, 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 installation of bus shelters at four different locations with Belgray, Inc. as the lowest and best bidder at a cost not to exceed \$98,500.00 on the terms and conditions as substantially set forth in the specifications of the Request For Proposals (RFP).

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

AI-8718

Topics of Discussion K.

Council Work Session

Meeting Date: 10/18/2022

Water Voucher Program

Submitted By: Bryan Chodkowski

Department: City Manager

Council Committee Review?: Council Work Session **Date(s) of Committee Review:** 10/04/2022 and 10/18/2022

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

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

Agenda Item Description or Legislation Title

Water Voucher Program

Purpose and Background

Per the discussion at the October 4, 2022 Council Work Session, this legislation officially establishes the Drinking Water Voucher Program.

Fiscal Impact

Source of Funds: Water Fund

Cost: TBD

Recurring Cost? (Yes/No): Yes

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

Financial Implications:

Attachments

Resolution

Exhibit A

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

ESTABLISHING THE CITY OF HUBER HEIGHTS DRINKING WATER VOUCHER
PROGRAM AND DECLARING SAID PROGRAM TO BE A PUBLIC PURPOSE.

WHEREAS, the City owns and operates its own public water utility; and

WHEREAS, this utility experiences water main breaks from time to time which causes residents to be placed under a boil advisory when using water provided by the public water utility; and

WHEREAS, the City Council of Huber Heights has requested a program be established to provide residents with bottled drinking water when boil advisories are in effect.

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

Section 1. The City Council hereby establishes the Drinking Water Voucher Program to provide any residence placed under a boil advisory with bottled drinking water during times when a boil advisory is in effect. A copy of the Drinking Water Voucher Program is attached hereto as Exhibit A as if incorporated herein.

Section 2. By establishing the Drinking Water Voucher Program, the City Council deems this program to be for a valid public purpose and expenditures in furtherance of the program are deemed to be in the public interest.

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

EXHIBIT A

CITY OF HUBER HEIGHTS WATER VOUCHER PROGRAM

10.2022

OVERVIEW

1. Program Background and Description

The Water Voucher Program was developed due to the number of water main breaks throughout the City of Huber Heights. It was brought to the attention of City Council and staff that residents were in need of an avenue for drinkable water when a boil advisory was issued due to a water main break in their area. The City's Water Department (Veolia) works as quickly and efficiently as possible to restore water service in a timely manner. If the water is shut off in order to make repairs, the average time is anywhere between 2 – 4 hours but this timeframe depends on the complexity of the break. Once repairs are complete a (RED) boil water advisory door tag is hung on the residence. This does not mean the water is unsafe, as this is a precautionary measure. Water samples are taken to verify that the water still meets EPA standards for drinking water. The tag that is hung also lists the maximum hours that it is expected to get lab results back. Once the lab has verified the samples meet EPA standards, a Veolia technician will deliver a (BLUE) tag on the residence notifying that there is no longer a need to boil the water.

2. Program Justification

The water voucher program is being established to provide one (1) case of drinkable water to those residences that are impacted by a boil advisory and have received a RED boil water advisory door tag. The voucher will be printed on the door tag and redeemable at a specific local business that has partnered with the City of Huber Heights for the program. There is no cash value to the voucher. If there are barriers to a resident's ability to redeem the voucher, they will need to contact City Hall for special assistance.

As part of this program, there will also be an education component about water main breaks/repairs, boil advisories, and other important water information shared throughout the community. There will also be improved communication with City Council members to ensure that timely information is relayed, so that council will be part of the education to their constituents.

3. Objectives

- Provide an avenue for drinkable water to any residence impacted by a boil advisory for a water main break.
- Improve communication and reduce spread of misinformation.
- Increase awareness on what types of water main breaks/repairs require a boil advisory.
- Increase transparency and accountability.
- Increase/improve customer service for the Water Department (Veolia) and the City of Huber Heights.

4. Impact of Program

- Residents of Huber Heights – will gain increased awareness for what types of water main breaks/repairs require a boil advisory as well as what residents need to boil water for what purposes (ie. boil for drinking, but not for showering). Residents will also be impacted by not having to boil water for drinking purposes by receiving a case of bottled water if they receive a RED boil water advisory tag.

- City Council – will have better communication and information as it relates to water main breaks in the city. This will then foster a better relationship with residents by providing accurate and timely information. Council will receive information within the first hour of the next business day.
- City Staff – will increase customer service experience for residents by assisting those residents who have barriers to picking up a case of water at the designated local business.
- Water Department (Veolia) – will increase customer service by ensuring residents know they are impacted due to a water main break in their area and increasing communications related to timelines for repairs.

5. Exclusions of Program

i The following is a list of exclusions:

- Businesses in impacted area.
- A residence outside of the boil advisory designated area where the water main break happened.
- A residence outside of the City of Huber Heights.
- A residence not on the City of Huber Heights water system.

6. Implementation Plan

Implementation Timeline	
September 2022	Draft of program to Interim City Manager for review Review and make edits
October 2022	Present program to City Council for adoption Print new RED water boil advisory tags
November 2022	Begin implementation program
December 2022	Evaluate 30-day implementation progress Adjust program as necessary
April 2023	6 month evaluation of program Adjust program as necessary

7. Budget

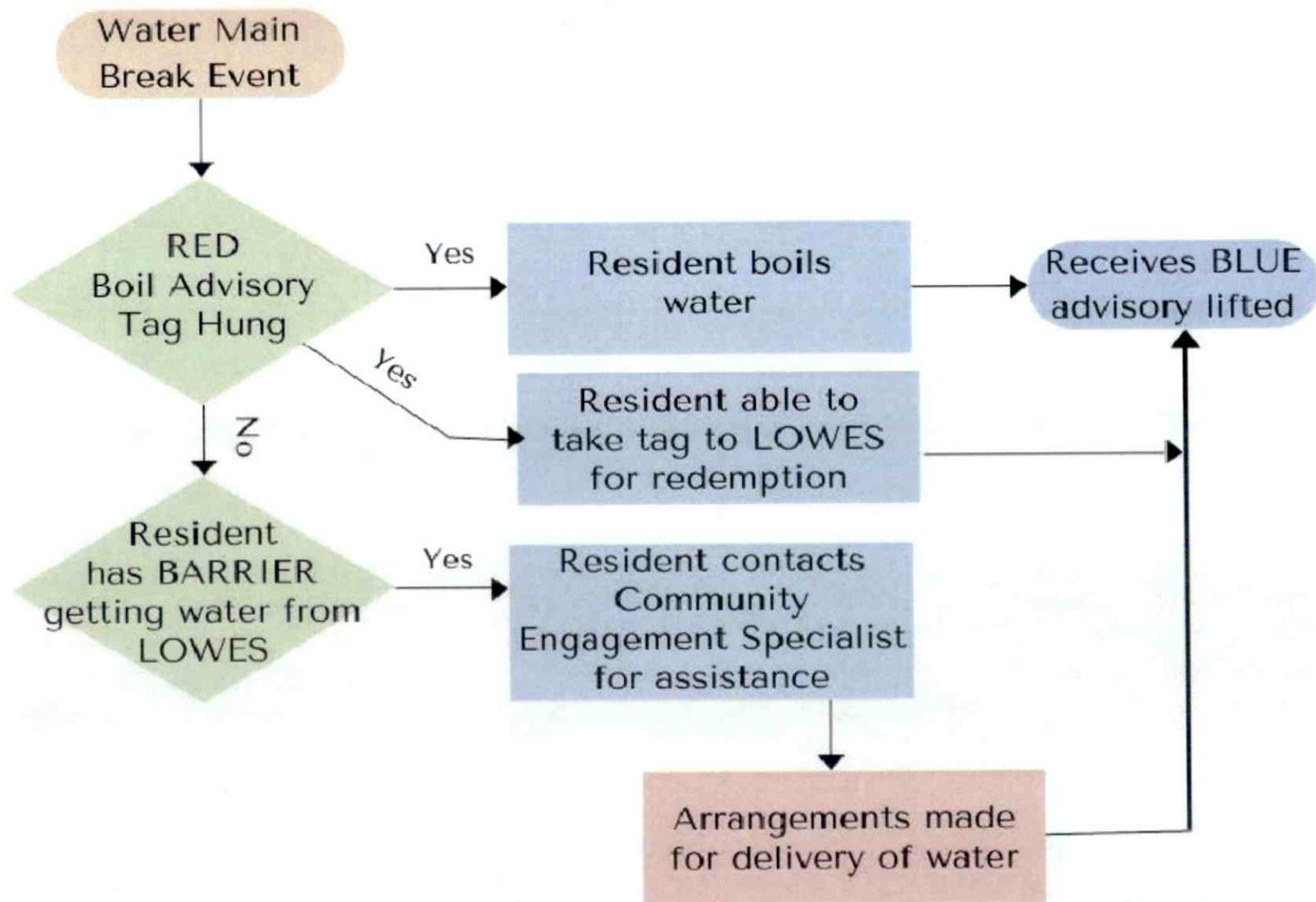
Funding for this program will come from the water fund (501.320.5409)

8. Flow of Program

Exhibit 1 on page 3 demonstrates the flow of the water voucher program. *Special cases will be handled on a case-by-case basis. The program will involve:

- Water Department (Veolia)
- Community Engagement Specialist
- Finance Department
- Volunteers

WATER VOUCHER PROGRAM FLOW CHART



AI-8711

Topics of Discussion L.

Council Work Session

Meeting Date: 10/18/2022

Supplemental Appropriations

Submitted By: Jim Bell

Department: Finance **Division:** Accounting

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

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

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

Agenda Item Description or Legislation Title

Supplemental Appropriations

Purpose and Background

The supplemental appropriations are for the following purposes:

- \$10,900 for Dispatch overtime needed for training on new software.
- \$100,000 for Comprehensive Facility Maintenance Plan
- \$160,000 for Police Department lockers (\$100,000 donation toward this project).
- \$98,500 for 4 new bus shelters (\$78,800 RTA grant to fund 80% of this project).

Fiscal Impact

Source of Funds: Various Funds

Cost: \$190,600

Recurring Cost? (Yes/No): No

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

Financial Implications:

The 4 new bus shelters will be paid 80% from a grant to be received in 2023 and 20% from a transfer from the State Highway Fund in 2023. Those amounts are included in the 2023 Budget proposal.

Attachments

Ordinance

CITY OF HUBER HEIGHTS
STATE OF OHIO

ORDINANCE NO. 2022-O-

AMENDING ORDINANCE NO. 2021-O-2511 BY MAKING SUPPLEMENTAL
APPROPRIATIONS FOR EXPENSES OF THE CITY OF HUBER HEIGHTS, OHIO FOR
THE PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

WHEREAS, supplemental appropriations for expenses of the City of Huber Heights must be
made for appropriations of funds for various 2022 operating and project funding.

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

Section 1. Ordinance No. 2021-O-2511 is hereby amended as shown in Exhibit A of this
Ordinance.

Section 2. 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 3. 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

EXHIBIT A

AMENDING ORDINANCE NO. 2021-O-2511 BY MAKING APPROPRIATIONS FOR EXPENSES OF THE CITY OF HUBER HEIGHTS, OHIO FOR THE PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

- 1) Section 1 of Ordinance No. 2021-O-2511 is hereby amended to reflect an increase in the appropriations of the 101 General Fund, as follows:
 - a. Subsection a) Dispatch, Personnel of \$9,155.00
 - b. Subsection g) Central Services, Operations and Capital of \$100,000.00
- 2) Section 5 of Ordinance No. 2021-O-2511 is hereby amended to reflect an increase in the appropriations of the 209 Police Fund, as follows:
 - a. Subsection a) Police, Operations and Capital of \$160,000.00
- 3) Section 30 of Ordinance No. 2021-O-2511 is hereby amended to reflect an increase in the appropriations of the 406 Capital Improvement Fund, as follows:
 - a. Subsection a) Dispatch, Personnel of \$1,745.00
 - b. Subsection c) Capital, Operations and Capital of \$98,500.00

General Fund	\$109,155.00
Police Fund	\$160,000.00
Capital Improvement Fund	\$100,245.00

AI-8700

Topics of Discussion M.

Council Work Session

Meeting Date: 10/18/2022

County Assessments Authorization

Submitted By: Jim Bell

Department: Finance

Division: Accounting

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: Yes

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

Agenda Item Description or Legislation Title

County Assessments Authorization

Purpose and Background

Montgomery County requires all communities to pass separate legislation for assessments that are to be added to the tax duplicate. Before the City can assess property for such things as grass/weed charges, property maintenance abatement, unpaid water and sewer, etc., the City must pass legislation specifically identifying the property and the amount of the assessment. Details of each assessment can be found in Exhibit A, which is attached to this legislation. The assessments requested in this legislation are for delinquent water, sewer and storm water accounts, grass/weed charges, property maintenance abatement, and trash/litter charges.

Assessments are based on collection for City services previously provided; therefore, City Staff are asking that this item be passed as emergency legislation.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Ordinance
Exhibit A

CITY OF HUBER HEIGHTS
STATE OF OHIO

ORDINANCE NO. 2022-O-

APPROVING INDIVIDUAL ASSESSMENTS AMOUNTS AND DIRECTING THE DIRECTOR OF FINANCE OR HIS/HER DESIGNEE TO CERTIFY THE AMOUNTS TO THE APPLICABLE COUNTY AUDITOR FOR COLLECTION, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Section 6, Article XVIII of the Ohio Constitution the General Assembly has enacted general laws stating purposes for which municipalities may assess specially benefited property; and

WHEREAS, these laws include Ohio Revised Code Sections 727.01, 727.011, 727.012, 727.013, 729.06, 729.11, 1710.01(h) and others, which authorize the City to levy and collect special assessments upon the abutting, adjacent, and contiguous, or other specially benefited, lots or lands in the municipal corporation, for among other things, any part of the cost connected with the improvement of any street, public road, place, boulevard, parkway, or park entrance or an easement of the municipal corporation; sidewalk construction; sewers; sewage disposal works and treatment plants, sewage pumping stations, water treatment plants, water pumping stations, reservoirs, and water storage tanks or standpipes, together with the facilities and appurtenances necessary and proper therefore; drains, storm-water retention basins, watercourses, water mains, or laying of water pipe; lighting; any part of the cost and expense of planting, maintaining, and removing shade trees thereupon; any part of the cost and expense of constructing, maintaining, repairing, cleaning, and enclosing ditches; and

WHEREAS, for such approved assessments, the County Auditor is to act at the direction, or on behalf, of a municipality with respect to collection of such assessments R.C. 727.30; (R.C. 727.33); and

WHEREAS, the General Assembly has also enacted laws that require a County Auditor to act at the direction, or on behalf, of a municipality with respect to collection of certain costs assessed to properties including but not limited to R.C 743.04, 715.261 and 731.51-54; and

WHEREAS, as a result of the foregoing, the City of Huber Heights has passed, and will in the future pass, laws to assess real property for all or part of the cost of a public improvement and/or certain permitted costs of abatement or collection, including but not limited to Ordinance No. 97-O-997 codified as Huber Heights Code Section 175.04 Assessments for Capital Improvement Projects (for sanitary sewer, water, sidewalks and drive aprons, roadways and storm sewers); Ordinance No. 90-O-419 codified as Huber Heights Code Section 919.01 (street lighting); Ordinance No. 2009-O-1771 codified as Huber Heights Code Section 929.16 (unpaid water service); Ordinance No. 1996-O-856 codified as Huber Heights Code Section 923.08 (unpaid sanitary sewer); Ordinance No. 2002-O-1325 codified as Huber Heights Code Section 922.32 (stormwater); Ordinance No. 2014-O-2096 codified as Huber Heights Code Section 521.11 (nuisance in the right of way); Huber Heights Code Section 911.02 (sidewalk repair); Ordinance No. 2002-O-1324 and No. 2011-O-1897 (weed cutting assessment); Huber Heights Code Sections 925.05 (lower Rip Rap Road sewer district assessment), 952.04 (nuisance abatement for false alarms), 521.081, (littering and deposit of garbage) and such other ordinances or resolution that may be passed from time to time pursuant to these codified laws; and

WHEREAS, in order to better track and account for authorized legal assessments and the amounts due to the City, City Council has determined it is in the best interest of the citizens to pass this Ordinance setting forward the applicable properties and assessment amounts to be certified to the County for collection; and

WHEREAS, the assessments set forth in Exhibit A have been authorized by the City Council of the City of Huber Heights and are required by law to be assessed and collected by the County on behalf of the City.

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

Section 1. The properties set forth on the attached Exhibit A, which is incorporated herein by this reference, are to be assessed in the amount also set forth on the applicable section of Exhibit A unless payment is made within the time frame set forth in the applicable section of Exhibit A.

Section 2. The assessments on the attached Exhibit A are to include a 3% administrative collection and processing fee. The only assessments excluded from this fee are sidewalk assessments that are governed by procedures established in a separate annual ordinance.

Section 3. In the event a payment for the amount or any portion of the amount set forth in Exhibit A is received by the City prior to final assessment date set forth in Exhibit A, which is the same date set forth in the notice sent to such property owner, the Director of Finance, or his/her designee is authorized to remove or revise such assessment from Exhibit A prior to certification to the County Auditor.

Section 4. The Director of Finance or his/her designee is instructed to certify this Ordinance, including the final assessed properties in Exhibit A, to the applicable County Auditor for collection.

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 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 6. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, welfare and safety of the City, and for the further reasons that finalizing and certifying assessment at the earliest time is necessary to timely establish a lien and protect the City's interest in payment of amounts owed to the City; therefore, this Ordinance shall take full force and effect immediately upon its adoption by Council.

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

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

EXHIBIT A

Project No	Project Desc	Parcel ID	Address	Total to be Assessed	Tax Year	Begin Collection
31850	Trash/Litter	P70 01008 0045	4925 Sabra Ave	356.13	2022	February 2023
31850	Trash/Litter	P70 00807 0002	4530-4536 Buffort Blvd	356.13	2022	February 2023
31850	Trash/Litter	P70 00905 0067	4500 Mahler Dr	574.99	2022	February 2023
31850	Trash/Litter	P70 01408 0042	5701 Belmar Dr	573.46	2022	February 2023
31850	Trash/Litter	P70 01405 0018	4901 Nebraska Ave	728.62	2022	February 2023
31850	Trash/Litter	P70 01413 0068	5510 Brandt Pike	577.58	2022	February 2023
31850	Trash/Litter	P70 01611 0031	7084 Claybeck Dr	834.05	2022	February 2023
31850	Trash/Litter	P70 00807 0034	4651-4657 Wayne Meadows Cir	503.71	2022	February 2023
31850	Trash/Litter	P70 01408 0042	5701 Belmar Dr	647.91	2022	February 2023
31850	Trash/Litter	P70 01408 0042	5701 Belmar Dr	649.68	2022	February 2023
31850	Trash/Litter	P70 01408 0005	5669 Botkins Rd	480.25	2022	February 2023
31850	Trash/Litter	P70 01703 0057	6026 Hemingway Dr	480.25	2022	February 2023
31850	Trash/Litter	P70 00114 0021	7670 Stancrest Dr	336.22	2022	February 2023
31850	Trash/Litter	P70 00202 0604	6333 Blackfoot St	336.22	2022	February 2023
31850	Trash/Litter	P70 00306 0018	7210 Kirkwood Dr	315.62	2022	February 2023
31850	Trash/Litter	P70 01714 0019	7044 Hubbard Dr	336.22	2022	February 2023
31850	Trash/Litter	P70 02027 0020	5675 Cottonwood CT	315.62	2022	February 2023
31850	Trash/Litter	P70 01515 0013	4877 Fishburg Rd	336.22	2022	February 2023
31850	Trash/Litter	P70 00914 0030	4541 Kapp Dr	367.12	2022	February 2023
31850	Trash/Litter	P70 01616 0028	5956 Corsica Dr	336.22	2022	February 2023
31850	Trash/Litter	P70 01712 0021	6420 Luton Ct	356.82	2022	February 2023
31850	Trash/Litter	P70 03908 0125	Bellefontaine Road	377.42	2022	February 2023
31850	Trash/Litter	P70 00803 0018	7244 Sancroft Dr	336.22	2022	February 2023
31850	Trash/Litter	P70 01714 0019	7044 Hubbard Dr	356.82	2022	February 2023
31850	Trash/Litter	P70 00913 0004	4427 Kitridge Rd	315.62	2022	February 2023
31850	Trash/Litter	P70 01713 0016	6515 Lemans Ln	356.82	2022	February 2023
31850	Trash/Litter	P70 00418 0009	5256-5258 Coco Dr	315.62	2022	February 2023
31850	Trash/Litter	P70 01404 0041	5479 Naughton Dr	336.22	2022	February 2023
31850	Trash/Litter	P70 04003 0131	5553-5629 Old Troy Pike	346.52	2022	February 2023
31850	Trash/Litter	P70 00913 0004	4427 Kitridge Rd	315.62	2022	February 2023
31850	Trash/Litter	P70 01801 0034	5901 Lancer Ct	336.22	2022	February 2023
31850	Trash/Litter	P70 01917 0022	7272 Charlesworth Dr	336.22	2022	February 2023
31850	Trash/Litter	P70 01506 0020	5539 Leibold Dr	315.62	2022	February 2023
31850	Trash/Litter	P70 01702 0019	6905 Morley Ln	398.02	2022	February 2023
31850	Trash/Litter	P70 00512 0037	5919 Timbergate Tr	336.22	2022	February 2023
31850	Trash/Litter	P70 01707 0004	7158 Mandrake Dr	336.22	2022	February 2023
31850	Trash/Litter	P70 04003 0017	5785 Old Troy Pike	439.22	2022	February 2023
31850	Trash/Litter	P70 01718 0007	5656 Bellefontaine Rd	336.22	2022	February 2023
			TOTAL TRASH/LITTER	\$15,689.88		

Project No	Project Desc	Parcel ID	Address	Total to be Assessed	Tax Year	Begin Collection
31950	Property Maintenance	P70 00908 0008	5230 Monitor Dr	\$2,042.04	2022	February 2023
31950	Property Maintenance	P70 00202 0018	6475 Rip Rap Rd	\$897.33	2022	February 2023
			TOTAL PROPERTY MAINT	\$2,939.37		

Project No	Project Desc	Parcel ID	Address	Total to be Assessed	Tax Year	Begin Collection
31500	Grass/Weeds	P70 00306 0018	7210 Kirkwood Dr	315.88	2022	February 2023
31500	Grass/Weeds	P70 01304 0005	5745 Old Troy Pike	336.48	2022	February 2023
31500	Grass/Weeds	P70 01923 0002	8536 Old Troy Pike	346.78	2022	February 2023
31500	Grass/Weeds	P70 02021 0009	5985 Fox Trace Ct	315.88	2022	February 2023
31500	Grass/Weeds	P70 01417 0018	5788 Benedict Rd	315.88	2022	February 2023

31500	Grass/Weeds	P70 01411 0037	5773 Botkins Rd	326.18	2022	February 2023
31500	Grass/Weeds	P70 01408 0005	5669 Botkins Rd	357.08	2022	February 2023
31500	Grass/Weeds	P70 00601 0027	8458 Schoolgate Dr	336.48	2022	February 2023
31500	Grass/Weeds	P70 01515 0013	4877 Fishburg Rd	357.08	2022	February 2023
31500	Grass/Weeds	P70 02027 0020	5675 Cottonwood Glen	315.88	2022	February 2023
31500	Grass/Weeds	P70 00914 0030	Florence, KY 41042	357.08	2022	February 2023
31500	Grass/Weeds	P70 02015 0008	6495 Brandt Poike	357.08	2022	February 2023
31500	Grass/Weeds	P70 00619 0063	8278 Sun Prairie Ct	357.08	2022	February 2023
31500	Grass/Weeds	P70 01512 0008	6379 Chippingdon Dr	315.88	2022	February 2023
31500	Grass/Weeds	P70 01702 0019	6905 Morley Ln	315.88	2022	February 2023
31500	Grass/Weeds	P70 01806 0015	7636 Blackshear Dr	336.48	2022	February 2023
31500	Grass/Weeds	P70 00202 0604	6333 Blackfoot Dr	357.08	2022	February 2023
31500	Grass/Weeds	P70 00915 0018	4572 Korner Dr	357.08	2022	February 2023
31500	Grass/Weeds	P70 01917 0022	7272 Charlesworth Dr	336.48	2022	February 2023
31500	Grass/Weeds	P70 02020 0001	6000 Brandt Pike	336.48	2022	February 2023
31500	Grass/Weeds	P70 00715 0038	8971 Curry Ln	357.08	2022	February 2023
31500	Grass/Weeds	P70 04002 0026	6340 Shull Rd	315.88	2022	February 2023
31500	Grass/Weeds	P70 01506 0020	5539 Leibold Dr	336.48	2022	February 2023
31500	Grass/Weeds	P70 00908 0008	5230 Monitor Dr	336.48	2022	February 2023
31500	Grass/Weeds	P70 01404 0041	5479 Naughton Dr	346.78	2022	February 2023
31500	Grass/Weeds	P70 00411 0009	4853 Meadowvista Dr	336.48	2022	February 2023
31500	Grass/Weeds	P70 00306 0018	7210 Kirkwood Dr	315.88	2022	February 2023
31500	Grass/Weeds	P70 01304 0005	5745 Old Troy Pike	357.08	2022	February 2023
31500	Grass/Weeds	P70 00202 0581	RipRap Rd (SW Cor of Navajo & F	336.48	2022	February 2023
31500	Grass/Weeds	P70 01709 0065	7161 Kismet Pl	315.88	2022	February 2023
31500	Grass/Weeds	P70 01114 0031	7051 Troy Manor Rd	336.48	2022	February 2023
31500	Grass/Weeds	P70 02021 0009	5985 Fox Trace Ct	336.48	2022	February 2023
31500	Grass/Weeds	P70 00915 0018	4572 Korner Dr	315.88	2022	February 2023
31500	Grass/Weeds	P70 01411 0037	5773 Botkins Rd	336.48	2022	February 2023
31500	Grass/Weeds	P70 01718 0007	5656 Bellefontaine Rd	346.78	2022	February 2023
31500	Grass/Weeds	P70 01505 0016	6111 Rosebury Dr	315.88	2022	February 2023
31500	Grass/Weeds	P70 01408 0005	5669 Botkins Rd	346.78	2022	February 2023
31500	Grass/Weeds	P70 01923 0002	5836 Old Troy Pike	357.08	2022	February 2023
31500	Grass/Weeds	P70 01512 0008	6379 Chippingdon Dr	361.76	2022	February 2023
31500	Grass/Weeds	P70 01408 0005	5669 Botkins Rd	341.16	2022	February 2023
31500	Grass/Weeds	P70 01411 0037	5773 Botkins Rd	341.16	2022	February 2023
31500	Grass/Weeds	P70 02021 0009	5985 Fox Trace Ct	341.16	2022	February 2023
31500	Grass/Weeds	P70 01714 0019	7044 Hubbard Dr	341.16	2022	February 2023
31500	Grass/Weeds	P70 02027 0020	5675 Cottonwood Ct	320.56	2022	February 2023
31500	Grass/Weeds	P70 01616 0028	5956 Corsica Dr	341.16	2022	February 2023
31500	Grass/Weeds	P70 00306 0018	7210 Kirkwood Dr	320.56	2022	February 2023
31500	Grass/Weeds	P70 00908 0008	5230 Monitor Dr	330.86	2022	February 2023
31500	Grass/Weeds	P70 01917 0022	7272 Charlesworth Dr	341.16	2022	February 2023
31500	Grass/Weeds	P70 00519 0019	6791 Tiger Dr	325.92	2022	February 2023
			TOTAL GRASS/WEEDS	\$16,503.16		
Project No	Project Desc	Parcel ID	Address	Total to be Assessed	Tax Year	Begin Collection
31103	Storm Water	P70 01708 0046	6298 Leawood Dr	\$1.80	2022	February 2023
31103	Storm Water	P70 00202 0358	4013 Champaign Ave	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0405	4026 Navajo Ave	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0870	4028 Mohegan Ave	\$8.40	2022	February 2023
31103	Storm Water	P70 00202 0362	4029 Champaign Ave	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0952	4037 Chippewa Ave	\$8.40	2022	February 2023
31103	Storm Water	P70 00202 0770	4037 Navajo Ave	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0284	4086 Catawba Ave	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0756	4087 Navajo Ave	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0753	4095 Navajo Ave	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0578	4180 Navajo Ave	\$6.30	2022	February 2023

31103	Storm Water	P70 01404 0059	4918 Neptune La	\$6.20	2022	February 2023
31103	Storm Water	P70 01602 0054	4973 Chesham Dr	\$8.30	2022	February 2023
31103	Storm Water	P70 03912 0079	5363 Tilbury Rd	\$176.34	2022	February 2023
31103	Storm Water	P70 01304 0006	5765 Old Troy Pk	\$21.87	2022	February 2023
31103	Storm Water	P70 00202 1160	5790 Shore Dr	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 1157	5810 Shore Dr	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0078	5811 Shore Dr	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0113	5819 Shore Dr	\$6.30	2022	February 2023
31103	Storm Water	P70 01923 0002	5836 Old Troy Pk	\$29.73	2022	February 2023
31103	Storm Water	P70 00202 1131	6030 Shore Dr	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0225	6035 Shore Dr	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0010	6141 Rip Rap Rd	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0212	6171 Pocahontas St	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0173	6177 Apache St	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0330	6219 Apache St	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0456	6220 Apache St	\$6.30	2022	February 2023
31103	Storm Water	P70 04001 0006	6225 Taylorsville Rd	\$12.60	2022	February 2023
31103	Storm Water	P70 00202 0376	6325 Champaign Ave	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 0604	6333 Blackfoot St	\$6.30	2022	February 2023
31103	Storm Water	P70 00202 1200	6461 Rip Rap Rd	\$6.30	2022	February 2023
31103	Storm Water	P70 01714 0030	6532 Menlo Way	\$6.87	2022	February 2023
31103	Storm Water	P70 01311 0008	7041 Stonehurst Dr	\$6.27	2022	February 2023
31103	Storm Water	P70 00810 0005	7317 Brandt Vista	\$6.47	2022	February 2023
31103	Storm Water	P70 02114 0003	7730 Brandt Pk	\$80.70	2022	February 2023
31103	Storm Water	P70 01803 0016	7901 Berchman Dr	\$5.63	2022	February 2023
			TOTAL STORM WATER	\$518.18		
Project No	Project Desc	Parcel ID	Address	Total to be Assessed	Tax Year	Begin Collection
31324	Sewer	P70 00202 0358	4013 Champaign Ave	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0405	4026 Navajo Ave	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0870	4028 Mohegan Ave	\$69.08	2022	February 2023
31324	Sewer	P70 00202 0362	4029 Champaign Ave	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0952	4037 Chippewa Ave	\$69.08	2022	February 2023
31324	Sewer	P70 00202 0770	4037 Navajo Ave	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0284	4086 Catawba Ave	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0756	4087 Navajo Ave	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0753	4095 Navajo Ave	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0578	4180 Navajo Ave	\$46.81	2022	February 2023
31324	Sewer	P70 01404 0059	4918 Neptune La	\$28.92	2022	February 2023
31324	Sewer	P70 01602 0054	4973 Chesham Dr	\$38.96	2022	February 2023
31324	Sewer	P70 00202 1160	5790 Shore Dr	\$51.81	2022	February 2023
31324	Sewer	P70 00202 1157	5810 Shore Dr	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0078	5811 Shore Dr	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0113	5819 Shore Dr	\$51.81	2022	February 2023
31324	Sewer	P70 00202 1131	6030 Shore Dr	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0225	6035 Shore Dr	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0010	6141 Rip Rap Rd	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0212	6171 Pocahontas St	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0173	6177 Apache St	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0330	6219 Apache St	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0456	6220 Apache St	\$51.81	2022	February 2023
31324	Sewer	P70 04001 0006	6225 Taylorsville Rd	\$158.13	2022	February 2023
31324	Sewer	P70 01708 0046	6298 Leawood Dr	\$7.96	2022	February 2023
31324	Sewer	P70 00202 0376	6325 Champaign Ave	\$51.81	2022	February 2023
31324	Sewer	P70 00202 0604	6333 Blackfoot St	\$69.12	2022	February 2023
31324	Sewer	P70 00202 1200	6461 Rip Rap Rd	\$51.81	2022	February 2023
31324	Sewer	P70 01714 0030	6532 Menlo Way	\$52.25	2022	February 2023
31324	Sewer	P70 01311 0008	7041 Stonehurst Dr	\$36.24	2022	February 2023

31324	Sewer	P70 00810 0005	7317 Brandt Vista	\$30.82	2022	February 2023
31324	Sewer	P70 04005 0043	7670 Old Troy Pk	\$73.60	2022	February 2023
31324	Sewer	P70 01803 0016	7901 Berchman Dr	\$38.86	2022	February 2023
			TOTAL SEWER	\$1,756.03		
Project No	Project Desc	Parcel ID	Address	Total to be Assessed	Tax Year	Begin Collection
31102	Water	P70 00202 0770	4037 Navajo Ave	\$1.20	2022	February 2023
31102	Water	P70 01708 0046	6298 Leawood Dr	\$13.39	2022	February 2023
31102	Water	P70 01714 0030	6532 Menlo Way	\$81.44	2022	February 2023
31102	Water	P70 04005 0043	7670 Old Troy Pk	\$106.20	2022	February 2023
31102	Water	P70 01404 0059	4918 Neptune La	\$43.75	2022	February 2023
31102	Water	P70 01602 0054	4973 Chesham Dr	\$57.91	2022	February 2023
31102	Water	P70 01803 0016	7901 Berchman Dr	\$84.45	2022	February 2023
31102	Water	P70 01311 0008	7041 Stonehurst Dr	\$52.89	2022	February 2023
31102	Water	P70 00810 0005	7317 Brandt Vista	\$44.61	2022	February 2023
31102	Water	P70 01923 0002	5836 Old Troy Pk	\$1.20	2022	February 2023
31102	Water	P70 01304 0006	5765 Old Troy Pk	\$1.20	2022	February 2023
31102	Water	P70 02114 0003	7730 Brandt Pk	\$1.20	2022	February 2023
			TOTAL WATER	\$489.44		

Water Combination Project #31102

Parcel ID Address Amount

P70 00202 0770	4037 Navajo Ave	\$1.20
P70 01708 0046	6298 Leawood Dr	\$13.39
P70 01714 0030	6532 Menlo Way	\$81.44
P70 04005 0043	7670 Old Troy Pk	\$106.20
P70 01404 0059	4918 Neptune La	\$43.75
P70 01602 0054	4973 Chesham Dr	\$57.91
P70 01803 0016	7901 Berchman Dr	\$84.45
P70 01311 0008	7041 Stonehurst Dr	\$52.89
P70 00810 0005	7317 Brandt Vista	\$44.61
P70 01923 0002	5836 Old Troy Pk	\$1.20
P70 01304 0006	5765 Old Troy Pk	\$1.20
P70 02114 0003	7730 Brandt Pk	\$1.20
		\$489.44

Storm Water Combination Project # 31103

Parcel ID	Address	Amount
P70 01708 0046	6298 Leawood Dr	\$1.80
P70 00202 0358	4013 Champaign Ave	\$6.30
P70 00202 0405	4026 Navajo Ave	\$6.30
P70 00202 0870	4028 Mohegan Ave	\$8.40
P70 00202 0362	4029 Champaign Ave	\$6.30
P70 00202 0952	4037 Chippewa Ave	\$8.40
P70 00202 0770	4037 Navajo Ave	\$6.30
P70 00202 0284	4086 Catawba Ave	\$6.30
P70 00202 0756	4087 Navajo Ave	\$6.30
P70 00202 0753	4095 Navajo Ave	\$6.30
P70 00202 0578	4180 Navajo Ave	\$6.30
P70 01404 0059	4918 Neptune La	\$6.20
P70 01602 0054	4973 Chesham Dr	\$8.30
P70 03912 0079	5363 Tilbury Rd	\$176.34
P70 01304 0006	5765 Old Troy Pk	\$21.87
P70 00202 1160	5790 Shore Dr	\$6.30
P70 00202 1157	5810 Shore Dr	\$6.30
P70 00202 0078	5811 Shore Dr	\$6.30
P70 00202 0113	5819 Shore Dr	\$6.30
P70 01923 0002	5836 Old Troy Pk	\$29.73
P70 00202 1131	6030 Shore Dr	\$6.30
P70 00202 0225	6035 Shore Dr	\$6.30
P70 00202 0010	6141 Rip Rap Rd	\$6.30
P70 00202 0212	6171 Pocahontas St	\$6.30
P70 00202 0173	6177 Apache St	\$6.30
P70 00202 0330	6219 Apache St	\$6.30
P70 00202 0456	6220 Apache St	\$6.30
P70 04001 0006	6225 Taylorsville Rd	\$12.60
P70 00202 0376	6325 Champaign Ave	\$6.30
P70 00202 0604	6333 Blackfoot St	\$6.30
P70 00202 1200	6461 Rip Rap Rd	\$6.30
P70 01714 0030	6532 Menlo Way	\$6.87
P70 01311 0008	7041 Stonehurst Dr	\$6.27
P70 00810 0005	7317 Brandt Vista	\$6.47
P70 02114 0003	7730 Brandt Pk	\$80.70
P70 01803 0016	7901 Berchman Dr	\$5.63

\$518.18

Sewer Combination Project #31324

Parcel ID	Address	Amount
P70 00202 0358	4013 Champaign Ave	\$51.81
P70 00202 0405	4026 Navajo Ave	\$51.81
P70 00202 0870	4028 Mohegan Ave	\$69.08
P70 00202 0362	4029 Champaign Ave	\$51.81
P70 00202 0952	4037 Chippewa Ave	\$69.08
P70 00202 0770	4037 Navajo Ave	\$51.81
P70 00202 0284	4086 Catawba Ave	\$51.81
P70 00202 0756	4087 Navajo Ave	\$51.81
P70 00202 0753	4095 Navajo Ave	\$51.81
P70 00202 0578	4180 Navajo Ave	\$46.81
P70 01404 0059	4918 Neptune La	\$28.92
P70 01602 0054	4973 Chesham Dr	\$38.96
P70 00202 1160	5790 Shore Dr	\$51.81
P70 00202 1157	5810 Shore Dr	\$51.81
P70 00202 0078	5811 Shore Dr	\$51.81
P70 00202 0113	5819 Shore Dr	\$51.81
P70 00202 1131	6030 Shore Dr	\$51.81
P70 00202 0225	6035 Shore Dr	\$51.81
P70 00202 0010	6141 Rip Rap Rd	\$51.81
P70 00202 0212	6171 Pocahontas St	\$51.81
P70 00202 0173	6177 Apache St	\$51.81
P70 00202 0330	6219 Apache St	\$51.81
P70 00202 0456	6220 Apache St	\$51.81
P70 04001 0006	6225 Taylorsville Rd	\$158.13
P70 01708 0046	6298 Leawood Dr	\$7.96
P70 00202 0376	6325 Champaign Ave	\$51.81
P70 00202 0604	6333 Blackfoot St	\$69.12
P70 00202 1200	6461 Rip Rap Rd	\$51.81
P70 01714 0030	6532 Menlo Way	\$52.25
P70 01311 0008	7041 Stonehurst Dr	\$36.24
P70 00810 0005	7317 Brandt Vista	\$30.82
P70 04005 0043	7670 Old Troy Pk	\$73.60
P70 01803 0016	7901 Berchman Dr	\$38.86

\$1,756.03

Trash Combination Project # 31850

Parcel ID	Address	Amount
P70 01008 0045	4925 Sabra Ave	356.13
P70 00807 0002	4530-4536 Buffort Blvd	356.13
P70 00905 0067	4500 Mahler Dr	574.99
P70 01408 0042	5701 Belmar Dr	573.46
P70 01405 0018	4901 Nebraska Ave	728.62
P70 01413 0068	5510 Brandt Pike	577.58
P70 01611 0031	7084 Claybeck Dr	834.05
P70 00807 0034	4651-4657 Wayne Mead	503.71
P70 01408 0042	5701 Belmar Dr	647.91
P70 01408 0042	5701 Belmar Dr	649.68
P70 01408 0005	5669 Botkins Rd	480.25
P70 01703 0057	6026 Hemingway Dr	480.25
P70 00114 0021	7670 Stancress Dr	336.22
P70 00202 0604	6333 Blackfoot St	336.22
P70 00306 0018	7210 Kirkwood Dr	315.62
P70 01714 0019	7044 Hubbard Dr	336.22
P70 02027 0020	5675 Cottonwood CT	315.62
P70 01515 0013	4877 Fishburg Rd	336.22
P70 00914 0030	4541 Kapp Dr	367.12
P70 01616 0028	5956 Corsica Dr	336.22
P70 01712 0021	6420 Luton Ct	356.82
P70 03908 0125	Bellefontaine Road	377.42
P70 00803 0018	7244 Sancroft Dr	336.22
P70 01714 0019	7044 Hubbard Dr	356.82
P70 00913 0004	4427 Kitridge Rd	315.62
P70 01713 0016	6515 Lemans Ln	356.82
P70 00418 0009	5256-5258 Coco Dr	315.62
P70 01404 0041	5479 Naughton Dr	336.22
P70 04003 0131	5553-5629 Old Troy Pike	346.52
P70 00913 0004	4427 Kitridge Rd	315.62
P70 01801 0034	5901 Lancer Ct	336.22
P70 01917 0022	7272 Charlesworth Dr	336.22
P70 01506 0020	5539 Leibold Dr	315.62
P70 01702 0019	6905 Morley Ln	398.02
P70 00512 0037	5919 Timbergate Tr	336.22
P70 01707 0004	7158 Mandrake Dr	336.22
P70 04003 0017	5785 Old Troy Pike	439.22
P70 01718 0007	5656 Bellefontaine Rd	336.22
		15689.88

Property Maintenance Project #31950

Parcel ID	Address	Amount
P70 00908 0008 5230	Monitor Dr	\$2,042.04
P70 00202 0018 6475	Rip Rap Rd	\$897.33
		\$2,939.37

Grass Combination Project #31500

Parcel ID	Address	Amount
P70 00306 0018	7210 Kirkwood Dr	315.88
P70 01304 0005	5745 Old Troy Pike	336.48
P70 01923 0002	8536 Old Troy Pike	346.78
P70 02021 0009	5985 Fox Trace Ct	315.88
P70 01417 0018	5788 Benedict Rd	315.88
P70 01411 0037	5773 Botkins Rd	326.18
P70 01408 0005	5669 Botkins Rd	357.08
P70 00601 0027	8458 Schoolgate Dr	336.48
P70 01515 0013	4877 Fishburg Rd	357.08
P70 02027 0020	5675 Cottonwood Glen	315.88
P70 00914 0030	Florence, KY 41042	357.08
P70 02015 0008	6495 Brandt Poike	357.08
P70 00619 0063	8278 Sun Prairie Ct	357.08
P70 01512 0008	6379 Chippingdon Dr	315.88
P70 01702 0019	6905 Morley Ln	315.88
P70 01806 0015	7636 Blackshear Dr	336.48
P70 00202 0604	6333 Blackfoot Dr	357.08
P70 00915 0018	4572 Korner Dr	357.08
P70 01917 0022	7272 Charlesworth Dr	336.48
P70 02020 0001	6000 Brandt Pike	336.48
P70 00715 0038	8971 Curry Ln	357.08
P70 04002 0026	6340 Shull Rd	315.88
P70 01506 0020	5539 Leibold Dr	336.48
P70 00908 0008	5230 Monitor Dr	336.48
P70 01404 0041	5479 Naughton Dr	346.78
P70 00411 0009	4853 Meadowvista Dr	336.48
P70 00306 0018	7210 Kirkwood Dr	315.88
P70 01304 0005	5745 Old Troy Pike	357.08
P70 00202 0581	RipRap Rd (SW Cor of N	336.48
P70 01709 0065	7161 Kismet Pl	315.88
P70 01114 0031	7051 Troy Manor Rd	336.48
P70 02021 0009	5985 Fox Trace Ct	336.48
P70 00915 0018	4572 Korner Dr	315.88
P70 01411 0037	5773 Botkins Rd	336.48
P70 01718 0007	5656 Bellefontaine Rd	346.78
P70 01505 0016	6111 Rosebury Dr	315.88
P70 01408 0005	5669 Botkins Rd	346.78
P70 01923 0002	5836 Old Troy Pike	357.08
P70 01512 0008	6379 Chippingdon Dr	361.76
P70 01408 0005	5669 Botkins Rd	341.16
P70 01411 0037	5773 Botkins Rd	341.16
P70 02021 0009	5985 Fox Trace Ct	341.16
P70 01714 0019	7044 Hubbard Dr	341.16
P70 02027 0020	5675 Cottonwood Ct	320.56
P70 01616 0028	5956 Corsica Dr	341.16

P70 00306 0018	7210 Kirkwood Dr	320.56
P70 00908 0008	5230 Monitor Dr	330.86
P70 01917 0022	7272 Charlesworth Dr	341.16
P70 00519 0019	6791 Tiger Dr	325.92

16503.16

AI-8701

Topics of Discussion N.

Council Work Session

Meeting Date: 10/18/2022

2023 City Budget

Submitted By: Jim Bell

Department: Finance

Division: Accounting

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

2023 City Budget

Purpose and Background

City Staff will provide an initial presentation regarding the 2023 City Budget and will solicit City Council input for the 2023 City Budget.

The initial draft of the 2023 City Budget is included. The 2023 Budget for the General Fund and Local Street Operating Fund are balanced. The Police Fund, Fire Fund and Parks & Recreation Fund are structurally balanced (current carryover balances cover any excess of expenses over revenues in 2023). The first draft of the 2023 Budget totals \$95,374,743 for all funds with anticipated revenues of \$94,342,976. The 2023 General Fund Budget totals \$13,112,289.

The 2023 Budget Expense summary and history of expenses for each fund is attached. Also attached are the detailed revenue estimates for 2022 and 2023, in addition to actual revenues for previous years for each fund.

As this is the initial draft of the 2023 Budget, the proposed 2023 Appropriations Ordinance will not be included at this time. That legislation will be presented to City Council at the Work Session on November 8, 2022 and for first reading at the City Council Meeting on November 14, 2022.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

2023 Revenue Budget Estimates

2023 Expense Budget Summary

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ Incr / (decr) 2023-2022	% incr / (decr) 2023-2022
GENERAL FUND									
101.000.4100	CITY INCOME TAX	\$6,501,639	\$7,178,812	\$7,075,647	\$8,020,578	\$7,794,532	\$8,922,091	1,127,559	14.47%
101.000.4201	REAL PROPERTY TAX	\$796,572	\$834,841	\$830,077	\$956,837	\$1,081,304	\$1,076,516	(4,788)	-0.44%
101.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$7	\$0	\$0	-	—
101.000.4203	PUBLIC UTILITY PROPERTY TAX	\$21,935	\$23,238	\$24,977	\$25,409	\$25,500	\$25,500	-	0.00%
101.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4209	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4211	HOTEL/MOTEL TAX	\$177,427	\$223,628	\$120,009	\$200,111	\$175,000	\$265,000	90,000	51.43%
101.000.4240	CRA SERVICE PAYMENT - WATERSTONE	\$0	\$51,617	\$187,666	\$187,666	\$187,666	\$187,666	-	0.00%
101.000.4241	CRA SERVICE PAYMENT - DANBURY	\$0	\$0	\$84,036	\$136,220	\$136,220	\$149,476	13,256	9.73%
101.000.4242	CRA SERVICE PAYMENT - PARKVIEW	\$0	\$0	\$0	\$0	\$0	\$92,500	92,500	—
101.000.4243	CRA SERVICE PAYMENT - REDWOOD	\$0	\$0	\$0	\$0	\$0	\$93,333	93,333	—
	CRA SERVICE PAYMENT - DANBURY II	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4301	LOCAL GOVERNMENT-STATE	\$0	\$66,914	\$147,108	\$183,044	\$168,000	\$245,645	77,645	46.22%
101.000.4305	HOMESTEAD (ROLLBACK)	\$125,153	\$125,195	\$124,904	\$141,111	\$118,659	\$139,700	21,041	17.73%
101.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4308	LIQUOR PERMITS	\$39,456	\$38,581	\$7,505	\$31,796	\$25,000	\$31,796	6,796	27.19%
101.000.4309	OTHER LICENSE/FEES	\$800	\$0	\$150	\$0	\$500	\$500	-	0.00%
101.000.4311	LOCAL GOVERNMENT-COUNTY	\$440,284	\$458,360	\$457,956	\$516,163	\$475,000	\$653,504	178,504	37.58%
101.000.4314	CIGARETTE TAX	\$1,291	\$1,304	\$487	\$907	\$1,300	\$950	(350)	-26.92%
101.000.4315	ESTATE TAX	\$10	\$17	\$0	\$0	\$0	\$0	-	—
101.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4325	RZEDB INTEREST REBATE	\$124,997	\$118,879	\$112,598	\$105,566	\$100,000	\$89,351	(10,649)	-10.65%
101.000.4326	LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4327	MONT. COUNTY LAND BANK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4401	WEED ASSESSMENTS	\$44,286	\$21,335	\$43,693	\$19,263	\$25,000	\$30,000	5,000	20.00%
101.000.4402	PROPERTY MAINTENANCE ASSESSMENTS	\$0	\$0	\$1,584	\$0	\$1,200	\$500	(700)	-58.33%
101.000.4491	OTHER ASSESSMENTS	\$29,101	\$16,787	\$11,224	\$14,180	\$15,000	\$20,000	5,000	33.33%
101.000.4501	DISPATCH FEES	\$370,900	\$381,192	\$389,685	\$399,406	\$409,392	\$419,627	10,235	2.50%
101.000.4502	EMS FEES	\$1,239,273	\$1,369,122	\$1,366,027	\$1,561,242	\$1,400,000	\$1,650,000	250,000	17.86%
101.000.4503	C & DD TIPPING FEE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4504	FIRE INSPECTION PERMITS	\$125	\$25	\$25	\$200	\$200	\$250	50	25.00%
101.000.4505	FALSE ALARM FEES	\$9,275	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4506	CPR CLASS FEES	\$2,287	\$2,125	\$673	\$1,605	\$2,000	\$2,000	-	0.00%
101.000.4508	NEIGHBORHOOD WATCH SIGN FEE	\$35	\$0	\$0	\$0	\$35	\$0	(35)	-100.00%
101.000.4509	CIVIL WEDDING FEES	\$1,550	\$1,500	\$900	\$962	\$1,000	\$800	(200)	-20.00%
101.000.4513	RENTAL FEES	\$41,912	\$30,166	\$29,106	\$30,652	\$29,106	\$32,000	2,894	9.94%
101.000.4590	CONTRACT INSPECTION FEES	\$9,899	\$13,957	\$5,586	\$1,859	\$7,000	\$9,000	2,000	28.57%
101.000.4601	ORDINANCE FINES	\$37,779	\$36,997	\$29,142	\$32,787	\$37,000	\$37,000	-	0.00%
101.000.4611	CABLE FRANCHISE FEES	\$464,617	\$468,961	\$479,960	\$476,243	\$480,000	\$480,000	-	0.00%
101.000.4612	DOG LICENSES	\$7,263	\$7,660	\$9,233	\$7,101	\$8,500	\$7,500	(1,000)	-11.76%
101.000.4621	ZONING FEES	\$95,121	\$99,745	\$69,229	\$90,295	\$85,000	\$85,000	-	0.00%
101.000.4622	GRADING PERMITS	\$4,267	\$6,837	\$1,646	\$3,005	\$2,500	\$3,500	1,000	40.00%
101.000.4701	INTEREST INCOME	\$481,583	\$711,702	\$533,679	\$296,452	\$207,516	\$712,000	504,484	243.11%
101.000.4820	CITY ANNIVERSARY ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4830	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4880	LAND REUTILIZATION	\$0	\$0	\$0	\$0	\$0	\$0	-	—
101.000.4881	HUMANITARIAN RELIEF FUND	\$0	\$7,180	\$0	\$0	\$0	\$0	-	—
101.000.4882	MILITARY HONOR BANNER PROGRAM	\$0	\$1,320	\$1,980	\$2,475	\$2,500	\$1,000	(1,500)	-60.00%
101.000.4883	VETERANS MEMORIAL PROJECT	\$0	\$8,272	\$0	\$5,000	\$5,000	\$0	(5,000)	-100.00%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
101.000.4890	AUCTION PROCEEDS (moved to 4909 and 4910)	\$38,610	\$14,754	\$0	\$0	\$0	\$0	-	---
101.000.4891	REFUNDS	\$79,572	\$37,788	\$882,232	\$23,575	\$25,000	\$25,000	-	0.00%
101.000.4892	REIMBURSEMENTS	\$2,829	\$2,503	\$3,218	\$1,947	\$3,000	\$3,000	-	0.00%
101.000.4893	DONATIONS	\$11,002	\$5,000	\$0	\$2,350	\$5,000	\$5,000	-	0.00%
101.000.4894	COURT REIMBURSEMENTS	\$83,404	\$44,266	\$84,000	\$71,400	\$85,680	\$89,142	3,462	4.04%
101.000.4898	UNCLAIMED MONEY	\$298	\$655	\$0	\$0	\$500	\$500	-	0.00%
101.000.4899	MISCELLANEOUS REVENUE	\$3,120	\$2,112	\$1,397	\$716	\$2,000	\$2,000	-	0.00%
101.000.4906	LEASE PROCEEDS	\$0	\$0	\$2,038,012	\$0	\$0	\$0	-	---
101.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$1,265,943	\$0	\$8,030	\$13,698	\$20,000	\$20,000	-	0.00%
101.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$376	\$3,362	\$5,000	\$5,000	-	0.00%
101.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$1,706	\$0	\$0	\$0	-	---
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	\$17,000	-	0.00%
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	\$15,665,047	2,460,737	18.64%
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	30.78%
202.000.4891	REFUNDS	\$1,197	\$1,516	\$3,000	\$47	\$1,000	\$1,000	-	0.00%
202.000.4892	REIMBURSEMENTS	\$161	\$738	\$429	\$175	\$150	\$150	-	0.00%
202.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 202		\$281,680	\$287,642	\$309,678	\$349,145	\$335,797	\$350,619	14,822	4.41%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
GASOLINE TAX									
203.000.4302	GASOLINE TAX	\$1,304,359	\$1,615,490	\$2,011,747	\$2,148,864	\$2,260,198	\$2,155,864	(104,334)	-4.62%
203.000.4303	MUNICIPAL CENTS PER GALLON	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4322	STATE GRANTS	\$0	\$0	\$40,000	\$0	\$0	\$0	-	---
203.000.4411	SIDEWALK ASSESSMENTS	\$494	\$364	\$475	\$353	\$365	\$365	-	0.00%
203.000.4421	STREET ASSESSMENTS	\$3,131	\$2,398	\$3,025	\$2,335	\$2,400	\$2,400	-	0.00%
203.000.4701	INTEREST INCOME	\$19,938	\$23,506	\$27,247	\$5,475	\$7,800	\$8,400	600	7.69%
203.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4891	REFUNDS	\$3,306	\$4,215	\$8,480	\$126	\$3,500	\$3,500	-	0.00%
203.000.4892	REIMBURSEMENTS	\$872	\$2,169	\$599	\$485	\$500	\$500	-	0.00%
203.000.4899	MISCELLANEOUS REVENUE	\$4,553	\$1,329	\$1,442	\$2,943	\$2,000	\$2,000	-	0.00%
203.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
203.000.4912	OP TRANS FROM SPECIAL REVENUE - TR	\$0	\$0	\$317	\$0	\$0	\$0	-	---
203.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$748,973	\$1,039,144	\$848,851	\$487,175	\$526,832	\$526,832	-	0.00%
TOTAL FUND 203		\$2,085,627	\$2,688,614	\$2,942,182	\$2,647,757	\$2,803,595	\$2,699,861	(103,734)	-3.70%
LIGHTING DISTRICT									
207.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
207.000.4431	LIGHTING ASSESSMENTS	\$329,941	\$330,039	\$329,447	\$327,617	\$330,000	\$335,000	5,000	1.52%
207.000.4891	REFUNDS	\$140	\$123	\$315	\$4	\$100	\$100	-	0.00%
207.000.4892	REIMBURSEMENTS	\$6	\$24	\$11	\$25	\$8	\$25	17	212.50%
TOTAL FUND 207		\$330,088	\$330,187	\$329,772	\$327,646	\$330,108	\$335,125	5,017	1.52%
POLICE									
209.000.4100	CITY INCOME TAX	\$5,512,632	\$6,084,083	\$6,000,671	\$6,805,879	\$6,610,339	\$7,570,860	960,521	14.53%
209.000.4201	REAL PROPERTY TAX	\$931,327	\$979,061	\$963,422	\$968,144	\$1,120,787	\$1,124,917	4,130	0.37%
209.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$26	\$0	\$0	-	---
209.000.4203	PUBLIC UTILITY PROPERTY TAX	\$80,531	\$85,441	\$91,852	\$93,461	\$94,000	\$102,000	8,000	8.51%
209.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4305	HOMESTEAD (ROLLBACK)	\$140,507	\$140,516	\$139,516	\$133,654	\$138,500	\$134,000	(4,500)	-3.25%
209.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4321	FEDERAL GRANTS	\$0	\$2,833	\$6,722	\$4,433	\$3,000	\$3,000	-	0.00%
209.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4512	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4599	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4701	INTEREST INCOME	\$196	\$141	\$98	\$121	\$100	\$150	50	50.00%
209.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4891	REFUNDS	\$70,563	\$88,391	\$147,983	\$17,077	\$50,000	\$50,000	-	0.00%
209.000.4892	REIMBURSEMENTS	\$35,498	\$123,483	\$153,066	\$117,067	\$90,000	\$150,000	60,000	66.67%
209.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4895	SECURITY REIMBURSEMENTS	\$8,875	\$3,747	\$6,884	\$742	\$5,000	\$6,000	1,000	20.00%
209.000.4899	MISCELLANEOUS REVENUE	\$424	\$378	\$256	\$351	\$400	\$400	-	0.00%
209.000.4906	LEASE PROCEEDS	\$172,435	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
209.000.4911	OP TRANS FROM GENERAL FUND	\$800,000	\$500,000	\$700,000	\$0	\$769,000	\$0	(769,000)	-100.00%
209.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$627,605	\$0	\$0	\$0	-	---
209.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 209		\$7,752,987	\$8,008,073	\$8,838,074	\$8,140,956	\$8,881,126	\$9,141,327	260,201	2.93%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ Incr / (decr) 2023-2022	% Incr / (decr) 2023-2022
FIRE									
210.000.4100	CITY INCOME TAX	\$2,087,724	\$2,301,837	\$2,272,802	\$2,581,429	\$2,503,718	\$2,871,581	367,863	14.69%
210.000.4201	REAL PROPERTY TAX	\$794,388	\$834,433	\$821,414	\$825,465	\$949,695	\$952,826	3,131	0.33%
210.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$20	\$0	\$0	-	---
210.000.4203	PUBLIC UTILITY PROPERTY TAX	\$62,814	\$66,644	\$71,644	\$72,900	\$73,500	\$77,000	3,500	4.76%
210.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4305	HOMESTEAD (ROLLBACK)	\$120,589	\$120,597	\$119,738	\$114,707	\$119,500	\$119,500	-	0.00%
210.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4322	STATE GRANTS	\$0	\$0	\$0	\$2,747	\$0	\$2,500	2,500	---
210.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4330	COVID-19	\$0	\$0	\$34,322	\$0	\$0	\$0	-	---
210.000.4513	RENTAL FEES	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	-	0.00%
210.000.4701	INTEREST INCOME	\$27	\$54	\$37	\$46	\$37	\$37	-	0.00%
210.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4891	REFUNDS	\$62,909	\$69,496	\$138,496	\$10,459	\$60,000	\$20,000	(40,000)	-66.67%
210.000.4892	REIMBURSEMENTS	\$4,815	\$3,404	\$6,567	\$3,893	\$5,000	\$5,000	-	0.00%
210.000.4893	DONATIONS	\$0	\$1,750	\$3,850	\$100	\$5,000	\$5,000	-	0.00%
210.000.4895	SECURITY REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$66	\$0	\$0	-	---
210.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4911	OP TRANS FROM GENERAL FUND	\$4,069,882	\$3,800,000	\$4,550,000	\$3,500,000	\$4,950,000	\$4,950,000	-	0.00%
210.000.4912	OP TRANS FROM SPECIAL REVENUE	\$41,289	\$17,245	\$1,458,404	\$75,043	\$0	\$0	-	---
210.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 210		\$7,246,081	\$7,217,103	\$9,478,918	\$7,188,520	\$8,668,094	\$9,005,088	336,994	3.89%
DRUG ENFORCEMENT									
211.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4601	ORDINANCE FINES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4602	FEDERAL FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4603	STATE FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4604	DRUG FINES	\$780	\$1,109	\$2,033	\$1,366	\$1,500	\$1,500	-	0.00%
211.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$2,001	\$0	\$0	-	---
211.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 211		\$780	\$1,109	\$2,033	\$3,367	\$1,500	\$1,500	-	0.00%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ Incr / (decr) 2023-2022	% Incr / (decr) 2023-2022
LAW ENFORCEMENT									
212.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4601	ORDINANCE FINES	\$1,053	\$1,138	\$3,235	\$3,444	\$3,000	\$3,000	-	0.00%
212.000.4602	FEDERAL FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4603	STATE FORFEITURES	\$560	\$14,438	\$67,020	\$15,335	\$15,000	\$15,000	-	0.00%
212.000.4605	PARKING FINES	\$495	\$2,815	\$1,140	\$1,190	\$1,100	\$1,100	-	0.00%
212.000.4890	AUCTION PROCEEDS	\$11,706	\$1,182	\$0	\$0	\$0	\$0	-	---
212.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4892	REIMBURSEMENTS	\$2,251	\$245	\$39	\$31	\$1,000	\$1,000	-	0.00%
212.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4899	MISCELLANEOUS REVENUE	\$35	\$140	\$0	\$105	\$100	\$100	-	0.00%
212.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
212.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$220	\$450	\$2,000	\$500	(1,500)	-75.00%
TOTAL FUND 212		\$16,100	\$19,958	\$71,653	\$20,555	\$22,200	\$20,700	(1,500)	-6.76%
STATE HIGHWAY MAINTENANCE									
214.000.4302	GASOLINE TAX	\$105,759	\$130,986	\$163,115	\$174,232	\$183,259	\$174,232	(9,027)	-4.93%
214.000.4303	MUNICIPAL CENTS PER GALLON	\$0	\$0	\$0	\$0	\$0	\$0	-	---
214.000.4313	VEHICLE LICENSE TAX	\$22,444	\$22,694	\$24,434	\$28,081	\$26,939	\$28,081	1,142	4.24%
214.000.4411	SIDEWALK ASSESSMENTS	\$479	\$484	\$479	\$486	\$485	\$485	-	0.00%
214.000.4421	STREET ASSESSMENTS	\$3,060	\$3,063	\$3,060	\$3,127	\$3,127	\$3,060	(67)	-2.14%
214.000.4701	INTEREST INCOME	\$2,893	\$2,797	\$2,412	\$500	\$780	\$780	-	0.00%
214.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
214.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$6	\$0	\$0	-	---
214.000.4906	LEASE PROCEEDS	\$0	\$0	\$961,988	\$0	\$0	\$0	-	---
214.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 214		\$134,634	\$160,023	\$1,155,488	\$206,432	\$214,590	\$206,638	(7,952)	-3.71%
COUNTY PERMISSIVE TAX									
216.000.4313	VEHICLE LICENSE TAX	\$92,694	\$92,573	\$91,285	\$97,698	\$101,491	\$97,698	(3,793)	-3.74%
216.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
216.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 216		\$92,694	\$92,573	\$91,285	\$97,698	\$101,491	\$97,698	(3,793)	-3.74%
CITY PERMISSIVE TAX									
217.000.4313	VEHICLE LICENSE TAX	\$245,997	\$255,091	\$262,720	\$287,565	\$300,132	\$305,049	4,917	1.64%
TOTAL FUND 217		\$245,997	\$255,091	\$262,720	\$287,565	\$300,132	\$305,049	4,917	1.64%

ESTIMATED REVENUE BUDGET WORKSHEET CITY OF HUBER HEIGHTS

ESTIMATED REVENUE BUDGET WORKSHEET		2018	2019	2020	2021	2022	2023	\$	%
CITY OF HUBER HEIGHTS		Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Revenue	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	\$0	(107,000)	-100.00%
218.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$20,000	\$0	\$0	-	—
218.000.4510	POOL ADMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4511	POOL CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4512	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4513	RENTAL FEES	\$12,363	\$2,400	\$15,391	\$12,063	\$14,400	\$20,000	5,600	38.89%
218.000.4800	ARTS COMMITTEE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4802	COMMUNITY THEATER	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4804	SENIOR CITIZENS CENTER	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4808	MISCELLANEOUS POOL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4809	MISCELLANEOUS P&R REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4891	REFUNDS	\$1,444	\$2,088	\$3,805	\$79	\$2,000	\$2,000	-	0.00%
218.000.4892	REIMBURSEMENTS	\$406	\$185	\$363	\$2,400	\$200	\$200	-	0.00%
218.000.4893	DONATIONS	\$0	\$4,710	\$0	\$500	\$0	\$0	-	—
218.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.000.4911	OP TRANS FROM GENERAL FUND	\$800,000	\$500,000	\$490,359	\$370,000	\$0	\$0	-	—
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	-	—
218.218.4893	DONATIONS - PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.218.4830	COMMISSIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.218.4840	MARKETING REVENUE - REC. FAC.	\$40,000	\$38,500	\$35,000	\$35,000	\$40,000	\$35,000	(5,000)	-12.50%
218.218.4891	REFUNDS - START UP DEPOSIT FROM Y	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.218.4892	REIMBURSEMENTS	\$42	\$0	\$0	\$0	\$0	\$0	-	—
218.218.4893	DONATIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.218.4899	MISCELLANEOUS REVENUE - REC. FAC.	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.218.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.218.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.218.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	—
218.219.4840	MUSIC CENTER MARKETING REVENUE	\$200,000	\$200,000	\$200,000	\$400,000	\$0	\$200,000	200,000	—
218.219.4891	MUSIC CENTER REFUNDS	\$2,203	\$2,401	\$1,243	\$81	\$2,000	\$2,000	-	0.00%
218.219.4892	MUSIC CENTER REIMBURSEMENTS	\$195	-\$752	-\$1,121	\$0	\$0	\$0	-	—
218.219.4899	MUSIC CENTER MISCELLANEOUS REVENUE	\$777,837	\$1,183,933	\$48,134	\$1,158,185	\$800,000	\$1,000,000	200,000	25.00%
TOTAL FUND 218		\$1,834,490	\$1,958,439	\$844,333	\$6,480,115	\$965,600	\$1,259,200	293,600	30.41%
Nature Works Grant									
219.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
219.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
219.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	—
219.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	—
TOTAL FUND 219		\$0	\$0	\$0	\$0	\$0	\$0	-	—

CITY OF HUBER HEIGHTS		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
COMMUNITY DEVELOPMENT BLOCK GR									
222.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$124,000	\$124,000	-	0.00%
222.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
222.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 222		\$0	\$0	\$0	\$0	\$124,000	\$124,000	-	0.00%
LOCAL STREET OPERATING									
226.000.4100	CITY INCOME TAX	\$2,013,484	\$2,223,323	\$2,191,596	\$2,483,880	\$2,414,262	\$2,763,068	348,806	14.45%
226.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4503	C & DD TIPPING FEE	\$694	\$636	\$805	\$611	\$800	\$800	-	0.00%
226.000.4701	INTEREST INCOME	\$26	\$51	\$36	\$44	\$20	\$75	55	275.00%
226.000.4890	AUCTION PROCEEDS	\$0	\$10,250	\$0	\$0	\$0	\$0	-	---
226.000.4891	REFUNDS	\$14,483	\$18,157	\$34,503	\$700	\$11,500	\$11,500	-	0.00%
226.000.4892	REIMBURSEMENTS	\$3,828	\$11,588	\$3,153	\$20,477	\$1,500	\$3,000	1,500	100.00%
226.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$660	\$0	\$0	\$0	-	---
226.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$7,606	\$14,300	\$15,000	\$15,000	-	0.00%
226.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$1,938	\$0	\$0	-	---
226.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
226.000.4924	ADVANCES FROM CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 226		\$2,032,516	\$2,264,006	\$2,238,359	\$2,521,949	\$2,443,082	\$2,793,443	350,361	14.34%
228.000.4321		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4322		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	-	---
228.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 228		\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4912		\$0	\$0	\$0	\$0	\$0	\$0	-	---
236.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 236		\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4323		\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4892		\$0	\$0	\$0	\$0	\$0	\$0	-	---
237.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 237		\$0	\$0	\$0	\$0	\$0	\$0	-	---

ESTIMATED REVENUE BUDGET WORKSHEET CITY OF HUBER HEIGHTS

ESTIMATED REVENUE BUDGET WORKSHEET CITY OF HUBER HEIGHTS		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ Incr / (decr) 2023-2022	% Incr / (decr) 2023-2022
BYRNE MEMORIAL GRANT									
238.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
238.000.4701	INTEREST INCOME	\$0	\$1	\$0	\$0	\$0	\$0	-	---
238.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
238.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 238		\$0	\$1	\$0	\$0	\$0	\$0	-	---
Highway Safety Grant (Not-used)									
239.000.4321		\$0	\$0	\$0	\$0	\$0	\$0	-	---
239.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 239		\$0	\$0	\$0	\$0	\$0	\$0	-	---
Mont Co TIF MPITIE Fund									
240.000.4201	REAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
240.000.4220	PILT MONT CTY TIF	\$1,428,294	\$1,845,413	\$1,872,542	\$1,965,850	\$2,005,167	\$2,528,597	523,430	26.10%
240.000.4305	HOMESTEAD (ROLLBACK)	\$154	\$151	\$151	\$133	\$0	\$135	135	---
240.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$2,305,892	\$0	\$0	-	---
240.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
240.000.4922	ADVANCES FROM SPECIAL REVENUE	\$146,000	\$145,450	\$145,425	\$145,425	\$145,425	\$145,425	-	0.00%
240.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 240		\$1,574,448	\$1,991,015	\$2,018,117	\$4,417,299	\$2,150,592	\$2,674,157	523,565	24.35%
FIREFIGHTERS ASSISTANCE GRANT									
241.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
241.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 241		\$0	\$0	\$0	\$0	\$0	\$0	-	---
LAW ENFORCEMENT ASSISTANCE									
242.000.4322	STATE GRANTS	\$16,400	\$0	\$0	\$0	\$0	\$0	-	---
242.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 242		\$16,400	\$0	\$0	\$0	\$0	\$0	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ Incr / (decr) 2023-2022	% Incr / (decr) 2023-2022
MIAMI CO. TIF - Non-DEC									
243.000.4225	MIAMI CO. TIF, SECT 1, A29	\$0	\$0	\$0	\$8,803	\$8,803	\$28,249	19,446	220.90%
243.000.4226	MIAMI CO. TIF, SECT 2, P48	\$21,112	\$141,024	\$495,258	\$641,334	\$705,467	\$846,561	141,094	20.00%
243.000.4227	MIAMI CO. TIF, SECT 3,	\$0	\$0	\$0	\$0	\$0	\$0	-	---
243.000.4305	HOMESTEAD (ROLLBACK)	\$105,832	\$120,188	\$155,272	\$169,917	\$186,909	\$195,000	8,091	4.33%
243.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
243.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$141,500	\$135,149	\$139,814	\$139,814	-	0.00%
243.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$141,500	\$135,149	\$0	\$0	-	---
TOTAL FUND 243		\$126,944	\$261,212	\$933,529	\$1,090,352	\$1,040,993	\$1,209,624	168,631	16.20%
MIAMI CO. TIF - DEC Only									
244.000.4225	MIAMI CO. TIF, SECT 1, A29	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4226	MIAMI CO. TIF, SECT 2, P48	\$901,693	\$928,320	\$932,354	\$925,928	\$925,928	\$925,928	-	0.00%
244.000.4227	MIAMI CO. TIF, SECT 3,	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 244		\$901,693	\$928,320	\$932,354	\$925,928	\$925,928	\$925,928	-	0.00%
MIAMI CO. WEST TIF (TRIMBLE)									
245.000.4228	PILT MIAMI COUNTY WEST TIF	\$139,839	\$139,210	\$140,460	\$139,020	\$139,210	\$159,041	19,831	14.25%
245.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
245.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$276,300	\$0	\$0	-	---
245.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
245.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
245.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 245		\$139,839	\$139,210	\$140,460	\$415,320	\$139,210	\$159,041	19,831	14.25%
MONT. CO. CENTRAL TIF (FAMILY DOLLAR)									
246.000.4221	PILT MONT. COUNTY CENTRAL TIF	\$0	\$0	\$10,953	\$52,288	\$11,611	\$25,200	13,589	117.04%
246.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 246		\$0	\$0	\$10,953	\$52,288	\$11,611	\$25,200	13,589	117.04%
MONT. CO. SOUTH TIF (ALCORE)									
247.000.4222	PILT MONT. COUNTY SOUTH TIF	\$564,734	\$155,895	\$153,598	\$147,831	\$147,831	\$150,541	2,710	1.83%
247.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$123,000	\$0	\$0	-	---
247.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 247		\$564,734	\$155,895	\$153,598	\$270,831	\$147,831	\$150,541	2,710	1.83%
MIAMI CO. NORTH FIREHOUSE TIF									
248.000.4229	PILT MIAMI COUNTY NORTH FIRE TIF	\$61,233	\$61,156	\$60,130	\$59,551	\$60,130	\$60,600	470	0.78%
248.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4925	ADVANCES FROM ENTERPRISE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 248		\$61,233	\$61,156	\$60,130	\$59,551	\$60,130	\$60,600	470	0.78%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

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

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
SPECIAL ASSESSMENT BOND RETIRE									
305.000.4411	SIDEWALK ASSESSMENTS	\$568	\$568	\$568	\$545	\$545	\$0	(545)	-100.00%
305.000.4421	STREET ASSESSMENTS	\$701,967	\$736,712	\$789,075	\$940,762	\$940,000	\$990,000	50,000	5.32%
305.000.4441	WATER & SEWER ASSESSMENTS	\$12,103	\$20,157	\$18,867	\$18,064	\$18,000	\$18,000	-	0.00%
305.000.4522	TAP-IN FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4891	REFUNDS	\$2,290	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4908	LOAN PROCEEDS	\$0	\$0	\$0	\$71,790	\$0	\$0	-	—
305.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4912	OP TRANS FROM SPECIAL REVENUE	\$277,100	\$292,000	\$252,540	\$202,000	\$91,000	\$91,000	-	0.00%
305.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$28,000	\$26,000	\$10,000	\$18,800	\$0	\$0	-	—
305.000.4916	OP TRANS FROM INTERNAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4917	OP TRANS FROM TRUSTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4918	OP TRANS FROM AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	-	—
305.000.4922	ADVANCE FROM SPECIAL REVENUE	\$158,200	\$147,600	\$141,805	\$244,930	\$249,460	\$249,460	-	0.00%
305.000.4925	ADVANCE FROM ENTERPRISE	\$158,300	\$147,600	\$145,800	\$148,350	\$109,470	\$148,350	38,880	35.52%
TOTAL FUND 305		\$1,338,528	\$1,370,637	\$1,358,655	\$1,645,241	\$1,408,475	\$1,496,810	88,335	6.27%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ Incr / (decr) 2023-2022	% Incr / (decr) 2023-2022
GENERAL OBLIGATION BOND RETIRE									
308.000.4201	REAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4203	PUBLIC UTILITY PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4305	HOMESTEAD (ROLLBACK)	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4513	RENTAL FEES	\$107,616	\$135,936	\$0	\$0	\$0	\$0	-	---
308.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4891	REFUNDS	\$960	\$0	\$0	\$1,500	\$0	\$0	-	---
308.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$6,075,000	\$0	\$0	-	---
308.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$1,891	\$1,000,378	\$0	\$0	-	---
308.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4911	OP TRANS FROM GENERAL FUND	\$32,000	\$0	\$51,000	\$271,702	\$323,887	\$323,887	-	0.00%
308.000.4912	OP TRANS FROM SPECIAL REVENUE	\$2,364,275	\$2,237,195	\$2,329,500	\$2,605,328	\$2,469,264	\$2,469,264	-	0.00%
308.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$172,644	\$0	\$0	\$0	\$0	\$0	-	---
308.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$75,000	\$67,000	\$78,000	\$74,000	\$73,000	\$73,000	-	0.00%
TOTAL FUND 308		\$2,752,495	\$2,440,131	\$2,460,391	\$10,027,908	\$2,866,151	\$2,866,151	-	0.00%

ESTIMATED REVENUE BUDGET WORKSHEET CITY OF HUBER HEIGHTS		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ Incr / (decr) 2023-2022	% Incr / (decr) 2023-2022
CAPITAL IMPROVEMENTS									
406.000.4213	9-1-1 WIRELESS FEES	\$199,392	\$243,054	\$204,502	\$199,759	\$180,000	\$200,000	20,000	11.11%
406.000.4312	PERMISSIVE TAX-COUNTY	\$180,000	\$98,125	\$0	\$0	\$0	\$0	-	---
406.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4322	STATE GRANTS	\$340,606	\$611,047	\$53,138	\$0	\$0	\$0	-	---
406.000.4323	COUNTY GRANTS	\$82,564	\$0	\$0	\$107,508	\$0	\$78,800	78,800	---
406.000.4411	SIDEWALK ASSESSMENTS	\$132,187	\$130,000	\$121,327	\$131,322	\$130,000	\$130,000	-	0.00%
406.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4441	WATER & SEWER ASSESSMENTS	\$10,176	\$10,176	\$10,204	\$10,231	\$10,176	\$10,231	55	0.54%
406.000.4513	RENTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4891	REFUNDS	\$277	\$0	\$2,535	\$63	\$0	\$0	-	---
406.000.4892	REIMBURSEMENTS	\$12,494	\$0	\$78	\$86	\$0	\$0	-	---
406.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4899	MISCELLANEOUS REVENUE	\$0	\$75,000	\$0	\$0	\$75,000	\$0	(75,000)	-100.00%
406.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$8,110,000	\$0	\$0	-	---
406.000.4903	NOTE PROCEEDS	\$7,900,000	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$920,093	\$0	\$0	-	---
406.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4908	SIB LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4911	OP TRANS FROM GENERAL FUND	\$45,590	\$45,590	\$45,590	\$45,590	\$45,590	\$45,590	-	0.00%
406.000.4912	OP TRANS FROM SPECIAL REVENUE	\$1,470,210	\$1,178,265	\$1,314,910	\$1,197,133	\$791,785	\$791,785	-	0.00%
406.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$421,493	\$361,655	\$0	\$0	\$0	\$0	-	---
406.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$1,000,000	\$0	\$0	\$0	-	---
406.000.4922	ADVANCES FROM SPECIAL REVENUE	\$563,507	\$0	\$116,000	\$0	\$0	\$0	-	---
406.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$332	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 406		\$11,358,827	\$2,752,912	\$2,868,284	\$10,721,785	\$1,232,551	\$1,256,406	23,855	1.94%
TED - TRANSFORMATIVE ECONOMIC DEVELOPMENT									
410.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4513	RENTAL FEES	\$0	\$0	\$67,242	\$233,992	\$200,000	\$200,000	-	0.00%
410.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4892	REIMBURSEMENTS	\$0	\$0	\$128,656	\$285	\$0	\$0	-	---
410.000.4903	NOTE PROCEEDS	\$0	\$3,750,000	\$11,555,000	\$11,555,000	\$11,974,500	\$8,224,500	(3,750,000)	-31.32%
410.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$31,172	\$109,145	\$0	\$0	-	---
410.000.4909	SALE OF FIXED ASSETS	\$0	\$189,383	\$300,000	\$600,000	\$3,753,000	\$3,753,000	-	0.00%
410.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$1,265,943	\$0	\$0	\$0	\$0	-	---
410.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$107,000	\$107,000	-	0.00%
410.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$2,602,000	\$0	\$0	\$0	-	---
		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 410		\$0	\$5,205,326	\$14,684,069	\$12,498,422	\$16,034,500	\$12,284,500	(3,750,000)	-23.39%
419.000.4312		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4914		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 419		\$0	\$0	\$0	\$0	\$0	\$0	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ Incr / (decr) 2023-2022	% Incr / (decr) 2023-2022
ISSUE 2									
421.000.4312	PERMISSIVE TAX-COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4322	STATE GRANTS	\$199,903	\$0	\$0	\$250,000	\$0	\$0	-	---
421.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4411	SIDEWALK ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4908	LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$400,000	\$0	\$0	\$0	-	---
421.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
421.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$500,000	\$0	\$0	\$0	-	---
421.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 421		\$199,903	\$0	\$900,000	\$250,000	\$0	\$0	-	---
ED/GE CAPITAL IMPROVEMENT									
427.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4323	COUNTY GRANTS	\$0	\$153,750	\$31,250	\$0	\$20,000	\$20,000	-	0.00%
427.000.4421	STREET ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
427.000.4921	ADVANCES FROM GENERAL FUND	\$80,000	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 427		\$80,000	\$153,750	\$31,250	\$0	\$20,000	\$20,000	-	0.00%

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ Incr / (decr) 2023-2022	% Incr / (decr) 2023-2022
FIRE CAPITAL/EQUIPMENT									
431.000.4100	CITY INCOME TAX	\$364,388	\$402,740	\$396,589	\$448,891	\$436,882	\$499,346	62,464	14.30%
431.000.4101	CITY INCOME TAX - FIRE STATION	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4322	STATE GRANTS	\$0	\$0	\$3,448	\$0	\$0	\$0	-	---
431.000.4701	INTEREST INCOME	\$5	\$9	\$6	\$10	\$6	\$6	-	0.00%
431.000.4891	REFUNDS	\$4	\$0	\$0	\$46	\$46	\$46	-	0.00%
431.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$615,864	\$265,000	\$1,765,000	1,500,000	566.04%
431.000.4909	SALE OF FIXED ASSETS	\$0	\$4,500	\$0	\$0	\$0	\$0	-	---
431.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$60,000	\$60,000	\$65,900	\$59,550	\$59,550	-	0.00%
431.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$205,543	\$15,386	\$15,386	-	0.00%
431.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
431.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$16,141	\$216,846	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 431		\$380,537	\$684,095	\$460,043	\$1,336,254	\$776,870	\$2,339,334	1,562,464	201.12%
LOCAL STREET CAPITAL IMPROVEME									
433.000.4100	CITY INCOME TAX	\$1,610,805	\$1,778,698	\$1,753,316	\$1,987,148	\$1,931,453	\$2,210,504	279,051	14.45%
433.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4323	COUNTY GRANTS	\$0	\$70,000	\$0	\$0	\$0	\$0	-	---
433.000.4701	INTEREST INCOME	\$20	\$41	\$29	\$35	\$25	\$70	45	180.00%
433.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4891	REFUNDS	\$7	\$4,507	\$0	\$207	\$207	\$207	-	0.00%
433.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$250,000	250,000	---
433.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
433.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$199,903	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 433		\$1,810,735	\$1,853,246	\$1,753,344	\$1,987,390	\$1,931,685	\$2,460,781	529,096	27.39%
FEDERAL EQUITY SHARING									
434.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
434.000.4602	FEDERAL FORFEITURES	\$16,074	\$73,588	\$25,059	\$16,798	\$20,000	\$30,000	10,000	50.00%
434.000.4701	INTEREST INCOME	\$597	\$1,485	\$1,537	\$755	\$800	\$1,200	400	50.00%
434.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 434		\$16,671	\$75,073	\$26,596	\$17,554	\$20,800	\$31,200	10,400	50.00%
LOCAL LAW ENF BLK GRANT									
435.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
435.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 435		\$0	\$0	\$0	\$0	\$0	\$0	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
ASSISTANCE TO FF GRANT									
436.000.4321	FEDERAL GRANTS	\$0	\$216,846	\$0	\$205,543	\$15,386	\$0	(15,386)	-100.00%
436.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
436.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$21,684	\$0	\$0	\$0	\$0	\$0	-	---
436.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
436.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$216,846	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 436		\$238,530	\$216,846	\$0	\$205,543	\$15,386	\$0	(15,386)	-100.00%
ENERGY CONSERV GRANT									
437.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
437.000.4701	INTEREST INCOME	\$25	\$36	\$26	\$1	\$20	\$0	(20)	-100.00%
437.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 437		\$25	\$36	\$26	\$1	\$20	\$0	(20)	-100.00%
PAE ACQUISITION									
450.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
450.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
450.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 450		\$0	\$0	\$0	\$0	\$0	\$0	-	---
CARRIAGE TRAILS INFRASTRUCTURE									
454.000.4701	INTEREST INCOME	\$9	\$21	\$7	\$0	\$10	\$0	(10)	-100.00%
454.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4908	SIB LOAN PROCEEDS	\$0	\$1,039,144	\$693,851	\$121,175	\$500,000	\$500,000	-	0.00%
454.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4912	OP TRANSFER FROM SPECIAL REVENUE	\$0	\$0	\$0	\$200,000	\$0	\$0	-	---
454.000.4913	OP TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
454.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$2,381,000	\$640,000	\$0	\$0	\$0	-	---
454.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 454		\$9	\$3,420,165	\$1,333,858	\$321,175	\$500,010	\$500,000	(10)	0.00%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
WATER FUND									
501.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4441	WATER & SEWER ASSESSMENTS	\$3,337	\$2,009	\$7,475	\$2,988	\$2,700	\$7,820	5,120	189.63%
501.000.4513	RENTAL FEES	\$5,895	\$5,265	\$3,721	\$4,940	\$5,915	\$5,915	-	0.00%
501.000.4520	WATER CHARGES	\$4,441,432	\$5,244,777	\$6,027,331	\$6,161,560	\$6,399,791	\$6,854,119	454,328	7.10%
501.000.4522	TAP-IN FEES	\$170,400	\$166,500	\$183,400	\$217,150	\$180,000	\$150,000	(30,000)	-16.67%
501.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4590	CONTRACT INSPECTION FEES	\$47,159	\$74,892	\$37,610	\$9,874	\$35,000	\$50,000	15,000	42.86%
501.000.4599	OTHER CHARGES FOR SERVICES	\$95,936	\$103,904	\$77,964	\$71,624	\$75,000	\$75,000	-	0.00%
501.000.4701	INTEREST INCOME	\$68,195	\$71,472	\$60,341	\$34,850	\$30,000	\$43,562	13,562	45.21%
501.000.4890	AUCTION PROCEEDS	\$0	\$77	\$0	\$0	\$0	\$0	-	---
501.000.4891	REFUNDS	-\$20,022	-\$2,991	\$35,618	\$14,540	\$8,000	\$15,000	7,000	87.50%
501.000.4892	REIMBURSEMENTS	\$11,773	\$26,802	\$3,128	\$4,606	\$8,000	\$4,000	(4,000)	-50.00%
501.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4899	MISCELLANEOUS REVENUE	\$0	\$261	\$0	\$0	\$200	\$0	(200)	-100.00%
501.000.4908	LOAN PROCEEDS	\$2,255,292	\$7,442,653	\$5,242,291	\$0	\$2,450,000	\$2,000,000	(450,000)	-18.37%
501.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$122,460	\$82,609	\$172,875	\$0	\$0	-	---
501.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
501.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 501		\$7,079,396	\$13,258,080	\$11,761,487	\$6,695,007	\$9,194,606	\$9,205,416	10,810	0.12%
WATER CONSTRUCTION FUND									
502.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
502.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 502		\$0	\$0	\$0	\$0	\$0	\$0	-	---
WATER R & I FUND									
503.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4701	INTEREST INCOME	\$6,413	\$9,077	\$6,711	\$3,410	\$5,500	\$0	(5,500)	-100.00%
503.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
503.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$72,000	\$72,000	\$72,000	\$62,000	\$0	\$0	-	---
TOTAL FUND 503		\$78,413	\$81,077	\$78,711	\$65,410	\$5,500	\$0	(5,500)	-100.00%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ Incr / (decr) 2023-2022	% Incr / (decr) 2023-2022
WATER UTILITY RESERVE									
504.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4322	STATE GRANTS	\$0	\$0	\$250,000	\$0	\$200,000	\$500,000	300,000	150.00%
504.000.4441	WATER & SEWER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4701	INTEREST INCOME	\$30,801	\$51,110	\$27,338	\$9,549	\$18,000	\$0	(18,000)	-100.00%
504.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$120,000	\$3,876,672	\$3,892,628	15,956	0.41%
504.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$2,894,272	\$7,614,189	\$5,103,733	\$930,310	\$4,642,167	\$2,808,600	(1,833,567)	-39.50%
504.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	—
504.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
TOTAL FUND 504		\$2,925,073	\$7,665,300	\$5,381,071	\$1,059,860	\$8,736,839	\$7,201,228	(1,535,611)	-17.58%
WATER BOND SERVICE									
505.000.4701	INTEREST INCOME	\$1,950	\$2,816	\$429	\$81	\$1,700	\$750	(950)	-55.88%
505.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$12,875,101	\$0	\$0	-	—
505.000.4904	ACCRUED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
505.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$1,751,074	\$1,750,598	\$1,782,953	\$1,753,481	\$1,315,000	\$1,315,000	-	0.00%
TOTAL FUND 505		\$1,753,024	\$1,753,414	\$1,783,382	\$14,628,662	\$1,316,700	\$1,315,750	(950)	-0.07%
WATER BOND RESERVE									
506.000.4701	INTEREST INCOME	\$3,074	\$4,743	\$945	\$129	\$900	\$1,125	225	25.00%
506.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
TOTAL FUND 506		\$3,074	\$4,743	\$945	\$129	\$900	\$1,125	225	25.00%
SEWER FUND									
551.000.4441	WATER & SEWER ASSESSMENTS	\$34,228	\$33,310	\$33,376	\$36,815	\$35,000	\$35,000	-	0.00%
551.000.4521	SEWER CHARGES	\$3,933,379	\$4,083,975	\$4,074,076	\$4,092,671	\$3,985,000	\$3,785,721	(199,279)	-5.00%
551.000.4522	TAP-IN FEES	\$99,650	\$100,350	\$109,750	\$124,113	\$115,000	\$90,000	(25,000)	-21.74%
551.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	—
551.000.4590	CONTRACT INSPECTION FEES	\$48,239	\$72,354	\$45,022	\$10,969	\$40,000	\$50,000	10,000	25.00%
551.000.4599	OTHER CHARGES FOR SERVICES	(\$6,841)	(\$14,444)	(\$13,029)	(\$10,252)	\$0	\$0	-	—
551.000.4701	INTEREST INCOME	\$123,405	\$161,808	\$176,238	\$79,318	\$75,000	\$118,977	43,977	58.64%
551.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
551.000.4891	REFUNDS	\$4,548	\$6,179	\$10,256	\$146	\$5,000	\$5,000	-	0.00%
551.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$4,351	\$9,472	\$5,814	\$4,225	\$3,500	\$0	(3,500)	-100.00%
551.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
551.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$890	\$0	\$0	-	—
551.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	—
551.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	—
551.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	—
551.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	—
TOTAL FUND 551		\$4,240,960	\$4,453,004	\$4,441,502	\$4,338,896	\$4,258,500	\$4,084,698	(173,802)	-4.08%

ESTIMATED REVENUE BUDGET WORKSHEET CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
SEWER ACQ/CAPITAL									
552.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4701	INTEREST INCOME	\$7,098	\$17,203	\$5,771	\$5,144	\$5,000	\$7,717	2,717	54.33%
552.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$282,500	\$959,000	\$644,834	\$530,834	\$4,382,167	\$382,167	(4,000,000)	-91.28%
552.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 552		\$289,598	\$976,203	\$650,605	\$535,978	\$4,387,167	\$389,884	(3,997,283)	-91.11%
STORM WATER MANAGEMENT									
571.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4442	COUNTY STORM WATER ASSESSMENTS	\$3,823	\$2,094	\$3,643	\$5,017	\$3,000	\$5,117	2,117	70.58%
571.000.4491	OTHER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4530	STORMWATER CHARGES	\$593,006	\$600,610	\$599,201	\$612,491	\$615,000	\$1,076,250	461,250	75.00%
571.000.4590	CONTRACT INSPECTION FEES	\$51,298	\$48,124	\$48,729	\$10,716	\$35,000	\$35,000	-	0.00%
571.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4891	REFUNDS	\$2,815	\$3,198	\$5,955	\$90	\$2,500	\$2,500	-	0.00%
571.000.4892	REIMBURSEMENTS	\$4,530	\$4,552	\$2,476	\$251	\$2,000	\$2,000	-	0.00%
571.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4909	SALE OF CAPITAL ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4910	SALE OF CAPITAL ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 571		\$655,472	\$658,578	\$660,005	\$628,564	\$657,500	\$1,120,867	463,367	70.47%
RECREATION ACTIVITY CENTER									
590.000.4830	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4840	MARKETING REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 590		\$0	\$0	\$0	\$0	\$0	\$0	-	---
FIRE INSURANCE									
723.000.4896	ESCROW/DEPOSITS	\$0	\$44,000	\$0	\$16,080	\$0	\$0	-	---
TOTAL FUND 723		\$0	\$44,000	\$0	\$16,080	\$0	\$0	-	---
UNCLAIMED MONEY									
732.000.4898	UNCLAIMED MONEY	\$3,434	\$2,378	\$0	\$0	\$0	\$0	-	---
732.000.4917	OP TRANS FROM TRUSTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 732		\$3,434.32	\$2,378.40	\$0.00	\$0.00	\$0.00	\$0.00	-	---
PRC-DC AGENCY									
801.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
801.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
801.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 801		\$0	\$0	\$0	\$0	\$0	\$0	-	---
CASH SURETY									

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ Incr / (decr) 2023-2022	% Incr / (decr) 2023-2022
802.000.4896	ESCROW/DEPOSITS	\$299,000	\$306,500	\$130,500	\$267,776	\$225,000	\$300,000	75,000	33.33%
TOTAL FUND 802		\$299,000	\$306,500	\$130,500	\$267,776	\$225,000	\$300,000	75,000	33.33%
TOTAL ALL FUNDS		\$73,788,296	\$86,783,471	\$101,661,713	\$124,391,422	\$98,711,416	\$94,342,976	(4,368,440)	-4.43%

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	13,112,289	(16.78)
MOTOR VEHICLE (202)	246,138	247,780	253,997	272,403	286,419	286,419	170,466	316,819	10.61
GASOLINE TAX (203)	1,948,519	3,734,254	3,476,026	2,139,234	2,416,046	2,476,046	1,699,318	2,299,246	(7.14)
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	9,868,680	8.08
FIRE (210)	7,502,904	7,642,510	7,658,111	8,056,130	8,665,350	8,782,850	4,179,466	9,700,700	10.45
DRUG ENFORCEMENT (211)	0	9,232	0	2,001	4,608	4,608	0	4,983	8.14
LAW ENFORCEMENT (212)	44,399	10,147	19,686	56,257	53,921	53,921	29,267	28,919	(46.37)
STATE HIGHWAY MAINTENANCE (214)	30,971	329,806	1,195,228	208,336	120,750	120,750	28,399	280,450	132.26
COUNTY PERMISSIVE TAX (216)	85,100	79,000	70,000	72,000	0	0	0	0	--
CITY PERMISSIVE TAX (217)	192,000	195,000	215,750	130,000	91,000	91,000	91,000	566,000	521.98
PARKS & RECREATION (218)	1,710,925	1,417,261	1,765,446	3,226,135	2,068,429	2,068,429	1,085,463	2,991,564	44.63
NATUREWORKS (219)	0	0	0	0	0	0	0	0	--
COMMUNITY DEVELOPMENT BLOCK GRANT (222)	0	0	0	0	124,000	124,000	88,660	124,000	0.00
LOCAL STREET OPERATING (226)	2,393,302	2,140,456	1,916,077	2,085,631	2,901,536	2,946,536	1,582,555	2,667,136	(9.48)
BYRNE MEMORIAL GRANT (238)	0	0	0	0	36	36	0	36	0.00
MONTGOMERY COUNTY TIF (240)	1,982,562	1,491,079	1,920,802	2,651,803	2,196,875	2,196,875	2,178,054	2,246,875	2.28
FIREFIGHTERS ASSISTANCE GRANT (241)	0	0	0	0	0	0	0	0	--
LAW ENFORCEMENT ASSISTANCE GRANT (242)	20,273	6,383	0	1,106	164	24,490	164	135	(99.45)
MIAMI COUNTY TIF (243)	1,111,580	950,235	904,890	668,409	539,362	539,362	530,911	547,362	1.48
MIAMI COUNTY TIF DEC (244)	901,693	928,320	932,354	925,928	924,202	924,202	403,602	924,202	0.00
MIAMI COUNTY WEST TIF (245)	276,880	71,868	131,978	147,752	139,500	139,500	138,539	139,800	0.22
MONTGOMERY COUNTY CENTRAL TIF (246)	0	0	122	10,000	50,000	50,000	49,239	49,700	(0.60)
MONTGOMERY COUNTY SOUTH TIF (247)	119,728	496,371	147,036	40,047	119,000	119,000	116,407	120,000	0.84
MIAMI COUNTY NORTH FIREHOUSE TIF (248)	823	60,821	60,847	66,522	60,550	60,550	59,964	60,550	0.00
MONTGOMERY COUNTY LEXINGTON PLACE TIF (249)	0	0	0	162,410	204,000	204,000	202,186	224,000	9.80
ENTERPRISE ZONE (250)	0	0	0	0	0	0	0	0	--
FEMA (251)	41,289	17,245	44,911	75,043	0	0	0	0	--
ONEOHIO OPIOID SETTLEMENT (280)	0	0	0	0	0	0	0	15,000	--
CORONAVIRUS RELIEF (290)	0	0	2,234,007	0	0	0	0	0	--
AMERICAN RESCUE PLAN ACT (291)	0	0	0	120,000	3,876,672	3,876,672	0	3,892,628	0.41
SHUTTERED VENUE OPERATING GRANT (292)	0	0	0	5,770,054	0	0	0	0	--
SPECIAL ASSESSMENT BOND (305)	7,596,806	1,308,584	1,255,814	1,314,862	1,252,400	1,252,400	251,167	1,252,400	0.00
GENERAL OBLIGATION BOND (308)	4,662,855	2,488,615	2,477,227	9,849,994	2,866,000	2,866,000	594,385	2,866,000	0.00
CAPITAL IMPROVEMENTS (406)	11,018,370	2,930,329	3,103,141	9,737,286	1,526,460	4,043,668	851,445	3,711,660	(8.21)
TRANSFORMATIVE ECON. DEV. (410)	0	3,948,784	14,948,155	12,063,276	12,084,000	12,169,829	262,328	12,198,500	0.24
ISSUE 2 (421)	199,903	0	900,333	250,000	0	0	0	0	0.00
CAPITAL EQUIPMENT (424)	0	0	0	0	0	0	0	0	--
ED/GE CAPITAL IMPROVEMENT (427)	80,000	228,750	31,250	0	20,000	20,000	0	20,000	0.00
FIRE CAPITAL/EQUIPMENT (431)	865,769	431,006	958,941	1,127,918	2,039,100	2,039,100	1,622,727	1,592,100	(21.92)
LOCAL STREET CAPITAL IMPROVEMENT (433)	1,649,468	1,671,153	1,581,870	1,568,043	1,582,000	1,742,000	1,734,326	2,037,000	16.93
FEDERAL EQUITY SHARING PROGRAM (434)	27,007	9,913	18,094	71,251	52,908	52,908	18,094	71,110	34.40
LOCAL LAW ENFORCEMENT BLOCK GRANT (435)	0	0	0	0	0	0	0	0	--
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	--

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
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	9,477,232	(16.51)
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	1,210,400	0.00
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	4,584,117	(48.27)
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	1,293,790	79.95
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	8,000	(56.48)
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	95,374,743	(13.15)

City of Huber Heights 2023 Budget Presentation



The Budget Process

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

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

June 2022 – 2023 Tax Budget passed by City Council.

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

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

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



2022 Budget Status Check

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

Operations remain on or under budget.

Strong revenue position:

- COVID impacts were minimal

- COVID aid obtained – all ARPA funds have been received

Increase in Bond Rating in 2021

On target with the 2025 Plan

2023 Budget Timeline

August – Budgetary goals discussed with City Manager & Dept Heads

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

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

November – Council Work Session for additional discussion of 2023 Budget

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

Budget Basics

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

Funds can best be summarized as follows:

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

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

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

Primary City programs and services:

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



2023 Budget Overview

Strong and stable financial condition

Projected Fund Balance Growth:

General, Motor Vehicle, Gas Tax, Streets

Scheduled Fund Balance Reductions:

Police, Fire, Parks, Water, Sewer, Storm



Budget Elements

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

Budget Elements

Budget Level of Detail

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

Employee Numbers

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

Personnel Costs

Personnel line item of budget:

Salary, health care, benefits, employment taxes

Costs allocated to Fund & Dept where services performed

Police & Firefighters allocated to only one Fund

Most employees allocated to several Funds

- Finance, Tax, Engineering, IT, Public Works

2023 Personnel Cost Assumptions

All currently occupied positions are fully funded

- no attrition assumed

Proposed budget includes annual salary increases

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

Health care cost increase estimated to be 30%

Revenues

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

General Fund Budget Summary

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

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

Income Tax Distribution

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

2023 Budget Summary

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

2023 Budget Summary

All Revenues

• \$94,342,976

All Expenses

• \$95,374,743

NET

• -\$1,031,767

2023 Budget Expense Distribution

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

2023 Budget Summary

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

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

Ensures resources for supporting our 2025 Plan

- Income Tax Levies expire in 2024 and 2025

AI-8720

Topics of Discussion O.

Council Work Session

Meeting Date: 10/18/2022

Stormwater Fees

Submitted By: Hanane Eisentraut

Department: Engineering

Division: Engineering

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/04/2022 and 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

Stormwater Fees

Purpose and Background

This legislation is to increase the stormwater fee for residential and commercial properties within the City from \$2.00 to \$3.50 per Equivalent Residential Unit (ERU) effective January 1, 2023.

Information requested by the City Council regarding 2022 revenues and expenses for the Stormwater Fund have been provided (see attached).

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Stormwater Fund Utilization Plan

Stormwater Fund - 2022 Revenue and Expenses

Ordinance

STORMWATER MANAGEMENT FUND

- Stormwater Fee began in 2003 as an EPA Requirement for Cities with population greater than 40,000. Fee has remained at \$2.00 per month per residential lot ever since.

Current Expenses Utilizing Stormwater Fund

1) Engineering CIP Annual Budget (\$150,000)

The following are examples of the Stormwater Capital Engineering projects:

- Existing storm sewer and box culvert repairs/replacements (pipe collapse/sinkholes)
- Storm sewer extensions and drainage improvements
- Roadside swale regrading
- Snap tile pipe installations
- Curtain/French drain installation
- Pump replacement - Storm Pump Stations
- Repair of ditch erosion issues

2) Public Works Annual Expenses Items (\$40,000)

- Annual gasoline and diesel fuel
- Annual solid waste disposal
- Annual purchase concrete, catch basin pre-casts, storm tile, and other supplies

3) 2021 Debts Services (\$44,510)

4) 2021 Salaries: Management, Engineering, and Public Works Including Benefits/Insurance (\$381,410)

2021 Total Expenses (12 months) = \$ 615,920.00

2021 Revenue based on current fee (12 Months) = \$ 628,564.34

STORMWATER MANAGEMENT FUND

Reasons for a Stormwater Fee increase:

- City Residential and Commercial Growth
- City's Aging Infrastructure
- Increases in Inflation
- Equipment Cost

****Stormwater fee increase from \$2 to \$3.50 will generate \$461,000 each year**

New and Upcoming Expenses Needing to Utilize the Stormwater Fund:

1) New

- | | |
|--|-----------------|
| ➤ Storm sewer portion in roadway widening projects
Including large culvert replacements | \$150,000/year* |
| ➤ Catch basin repair currently in Street Program | \$100,000/year |
| ➤ Bridge and culvert repair for erosion | \$25,000/year |

2) Existing/Upcoming

- | | |
|----------------------------|-------------------------|
| ➤ Salary/Benefit increases | \$25,000/year (minimum) |
| ➤ Street sweeper | \$320,000 (2023) |
| ➤ Leaf removal vacs | \$230,000 (2026) |

Public Works – Stormwater Fund was utilized previously to purchase the following items/equipment which will need to be replaced in future years.

Leaf removal vacs	Mulch and leaf grinder
Storm pipe jetter	Street sweeper
Mini excavator	Front end loader
Out roads bush hog tractor	

***Upcoming Roadway projects that will utilize the new increase in fees (in next 5 years):**

- | | | |
|------------------------------|------------------------------|---------------------------|
| ➤ Old Troy Pike Widening | Project Cost = \$1.0 million | Storm Portion = \$50,000 |
| ➤ Fishburg Road Widening | Project Cost = \$700,000 | Storm Portion = \$116,000 |
| ➤ Chambersburg Road Phase IV | Project Cost = \$1.8 million | Storm Portion = \$217,000 |
| ➤ Chambersburg Road West | Project Cost = \$3.5 million | Storm Portion = \$356,000 |

\$739,000

*\$739,000 / 5 years = \$147,800 year

STORMWATER MANAGEMENT FUND

2022 stormwater budget:

REVENUE

2022 revenue estimate = **\$657,500**

EXPENSES

2022 actual operational expense calculated for 12 months = **\$526,702**

Projects still be constructed before the end of the year = **\$127,000**

Total **\$653,702**

Stormwater Fund Increase:

REVENUE

Stormwater Fee increase from \$2 to \$3.50 will generate \$461,000 each year

EXPENSES

New, Existing, and Upcoming Expenses

➤ Storm sewer portion in roadway widening projects Including large culvert replacements	\$174,800/year
➤ Catch basin repair currently in Street Program (Adds \$125,000 to Street Program)	\$125,000/year
➤ Curb replacement currently in Street Program (Adds \$100,000 to Street Program)	\$100,000/year
➤ Bridge and culvert repair for erosion	\$25,000/year
➤ Salary/Benefit increases	\$35,000/year (minimum)
➤ Street sweeper \$320,000 + Int.(starting in 2023)	\$70,000/year (5 years Lease)
➤ Leaf removal vacs \$230,000 + Int.(starting in 2026)	
➤ GIS Survey for Stormwater Utilities	\$40,000/ year (5 years)

New Yearly Expenses

\$569,800/year

CITY OF HUBER HEIGHTS
STATE OF OHIO

ORDINANCE NO. 2022-O

AMENDING SECTION 922.27 OF THE CODIFIED ORDINANCES OF HUBER HEIGHTS
BY INCREASING THE MONTHLY AND/OR ANNUAL STORMWATER SEWER RATE
BEGINNING JANUARY 1, 2023.

WHEREAS, Section 922.27 of the Codified Ordinances of the City of Huber Heights sets forth
the stormwater sewer rate at \$2.00 per Equivalent Residential Unit (ERU); and

WHEREAS this rate has been in effect since 2002; and

WHEREAS, City Council has determined it is necessary to increase the stormwater sewer rate
across the board to \$3.50 per ERU beginning January 1, 2023.

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

Section 1. Section 922.27 of the Codified Ordinances of the City of Huber Heights is hereby
amended to read as follows:

922.27 - Monthly charge per equivalent residential unit.

Effective January 1, 2023, the monthly charge per ERU shall be \$3.50.

Section 2. 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 3. 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-8717

Topics of Discussion P.

Council Work Session

Meeting Date: 10/18/2022

2023 Montgomery County Public Defender Agreement

Submitted By: Anthony Rodgers

Department: City Council

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

Motion/Ordinance/

Resolution No.:

Agenda Item Description or Legislation Title

2023 Montgomery County Public Defender Agreement

Purpose and Background

This legislation is to approve the annual renewal of the Montgomery County Public Defender's contract for 2023. The 2023 rate for these services will be \$234.12 per case.

Fiscal Impact

Source of Funds:

Legal Budget

Cost:

\$234.12 Per Case

Recurring Cost? (Yes/No):

Yes

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

Financial Implications:

Attachments

Resolution

Exhibit A

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE MONTGOMERY COUNTY PUBLIC DEFENDER COMMISSION TO PROVIDE STATUTORILY REQUIRED LEGAL COUNSEL TO INDIGENT PERSONS FOR FISCAL YEAR 2023.

WHEREAS, the City of Huber Heights has responsibilities under the laws of Ohio and of the United States of America to provide legal counsel to indigent persons charged with loss of liberty offense in the Municipal Court; and

WHEREAS, in furtherance of the execution of such legal responsibilities, the City desires to utilize the Montgomery County Public Defender Commission to provide legal counsel to the City's indigent citizens charged under the City Code and prosecuted in Montgomery County courts.

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 Montgomery County Public Defender Services for 2023 attached hereto as Exhibit A which shall be approved by the Law Director.

Section 2. The City Finance Director is authorized to pay the Montgomery County Public Defender Commission the compensation set forth in the contract at the time of signing the contract.

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

**AGREEMENT FOR INDIGENT DEFENSE SERVICES
IN MUNICIPAL COURT**

This Agreement is entered into by and between the Montgomery County Public Defender Commission and the Montgomery County Public Defender Office, with a mailing address of 117 South Main Street, 4th Floor, Dayton, Ohio 45422, (hereinafter referred to as the "COUNTY"), and the city of Huber Heights, with a mailing address of 6131 Taylorsville Road, Huber Heights, Ohio 45424 (hereinafter referred to as the "CITY").

WHEREAS, the CITY of Huber Heights recognizes its responsibility under the laws of the State of Ohio and of the United States of America to provide legal counsel to indigent persons charged with a violation of a City ordinance for which the penalty or any possible adjudication includes the potential loss of liberty, and

WHEREAS, Montgomery County has adopted a program whereby a Public Defender Commission has been formed and has appointed a Public Defender and if there is a conflict, then the court will appoint assigned counsel attorneys.

WHEREAS, the COUNTY Public Defender Commission pursuant to Ohio Revised Code §120.14 and §120.16 may enter into a contract with a municipal corporation whereby the County provides legal representation to indigent adults charged with a violation of an ordinance of a municipal corporation for which the penalty or possible adjudication includes the potential loss of liberty and under which the municipal corporation shall pay the COUNTY for these services.

WHEREAS, the contracts must contain terms in conformance with Ohio Administrative Code 120-1-09 and the parties must follow the Ohio Public Defender Commission standards and guidelines and the COUNTY Maximum Fee Schedule for Appointed Counsel, in order for the COUNTY to obtain reimbursement for indigent defense costs pursuant to Ohio Revised Code §120.18, §120.33 and §120.35, and pay the CITY its appropriate share if such has not already been calculated into the formula to determine compensation, and

NOW THEREFORE, the parties do mutually agree to bind themselves as follows:

1. REPRESENTATION

- 1.1 The COUNTY, on behalf of the CITY, agrees to provide legal representation in Municipal Court on or after the commencement date and during the term of this agreement in cases where the defendant is indigent and charged with the commission of an offense or act which is in violation of a CITY ordinance and for which the penalty or any possible adjudication includes the potential loss of liberty.

- 1.2 Indigency shall be determined in accordance with the standards of indigency and other rules and guidelines established by the Ohio Public Defender Commission and the State Public Defender, pursuant to Ohio Revised Code §120.03 and Ohio Administrative Code §120-1-03.

In addition to indigency determination, all rules, standards and guidelines issued by the Office of the Ohio Public Defender and Ohio Public Defender Commission shall be followed.

- 1.3 A major purpose of this agreement is to enable the COUNTY and CITY to obtain partial reimbursement of its costs to have the County Public Defender or appointed counsel in conflict situations, provide legal representation in Montgomery County Municipal Court for indigent adults charged with any violation of CITY ordinance for which the penalty or any possible adjudication includes the potential loss of liberty. Any question regarding terms or performance of this agreement should be resolved in favor of obtaining this result.

2. COMPENSATION

- 2.1 CITY agrees to pay the COUNTY as follows:

- A. The City will pay the Public Defender the sum of \$234.12 (two hundred thirty-four dollars and twelve cents) per case for which the Public Defender provides representation;
- B. A case shall be counted as any matter in which the City initially charges an indigent person under a City ordinance for which jail is a possible sentence and for which the Public Defender provides representation past the initial arraignment. Matters that have multiple City ordinance charges under one case number shall be counted as one case. Where a case has both ordinance charges and Ohio Revised Code charges, the municipality will be billed for the case whenever the ordinance is the highest degree charge or ties for the highest degree. Matters that are pled and sentenced at the initial arraignment shall be counted as .25 (one quarter) case. Matters that are reopened as the result of revocations, show causes, capiases, or for other reasons shall be counted as .20 (one fifth) case. There shall be no charge for the appeal of a case;
- C. The Public Defender shall issue a monthly invoice for the prior month's services and the City shall pay said invoice within 30 (thirty) days of receipt;
- D. In addition to the payments for the Public Defender services, in conflict situations, where assigned counsel is appointed, the COUNTY will bill

the CITY monthly for the municipal code violation cases the COUNTY paid in any particular month, based on qualifying attorney vouchers, less the amount the COUNTY is reimbursed by the State under the then current reimbursement rate. The COUNTY will issue an invoice to the CITY and the CITY will have 30 days to pay from date of receipt.

- 2.2 Reimbursement by the municipal corporation for representation of such indigent persons, whether by contractual amount or a fee schedule, shall not exceed the fee schedule in effect and adopted by the Montgomery County Commissioners.

3. DURATION OF CONTRACT AND TERMINATION

- 3.1 The term of this agreement shall be for one year, January 1, 2023, to December 31, 2023 (OPTIONAL: This contract may be renewed for additional one-year terms upon proper resolution of each entity agreeing to the one-year extension and proper appropriation of funding for the new year. Copies of the resolutions are to be sent to the Ohio Public Defender, 250 East Broad Street, Suite 1400, Columbus, Ohio 43215).
- 3.2 If COUNTY or CITY shall fail to fulfill in a reasonable, timely and proper manner its obligations under this agreement or if either party shall substantially violate any of the covenants, agreements or stipulations of this agreement, then the aggrieved party shall hereupon have the right to terminate this agreement by giving written notice to the other party of such termination and specifying an effective date thereof at least thirty (30) days before the effective date of said termination. Termination by either party shall not constitute a waiver of any other right or remedy it may have in law or in equity for breach of this agreement by the other party.
- 3.3 Written notice shall be considered furnished when it is sent by Certified Mail; return receipt requested or in hand delivered.
- 3.4 This agreement is automatically canceled, without requirement of notice, if any payment required by Section 2.1 of this agreement is not made within 60 days of the date on which it is due.

4. TERMS OF AGREEMENT

- 4.1 Indigency and client eligibility for representation under this agreement shall be determined in conformity with the standards of indigency and other rules and standards established by the Ohio Public Defender Commission and the State Public Defender.

- 4.2 The Ohio Public Defender Office has established caseload standards as stated in Ohio Administrative Code. The Montgomery County Public Defender Office will maintain caseload requirements as set forth in Ohio Administrative Code (§120-1-07(B)).
- 4.3 Recognizing that the requests for reimbursements must be received by the State Public Defender in a timely manner, the Montgomery County Municipal Court Clerk shall promptly notify the COUNTY of the Municipal ordinance cases completed and pending in any month.
- 4.4 After approval, the County Auditor shall thereafter, process the fees and expenses approved by the Court in accordance with the procedure set forth in Ohio Revised Code §120.33.
- 4.5 There shall be no discrimination against any employee who is employed in the work covered by this agreement or against any application for such employment because of the race, color, religion, sex, age, handicap or national origin. This provision shall apply to, but not be limited to employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, raises of pay or other forms of compensation, and selection for training, including apprenticeship. The COUNTY shall insert a similar provision in any subcontract for services covered by this agreement.
- 4.6 No personnel of the parties or member of the governing body of any locality or other public official or employee of any such locality in which, or relating to which, the work under this Agreement is being carried out, and who exercises any functions or responsibilities in connection with the review or approval of the understanding or carrying out of any such work, shall, prior to the completion of said work, voluntarily acquire any personal interest, direct or indirect, which is incompatible or in conflict with the discharge and fulfillment of his or her functions and responsibilities with respect to the carrying out of said work.

5. MODIFICATION

- 5.1 This contract may not be amended orally.
- 5.2 This contract may be amended only by written addendum, signed and executed by the parties named herein, or their successors.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

THE CITY OF HUBER HEIGHTS, OHIO

MONTGOMERY COUNTY
PUBLIC DEFENDER COMMISSION

BY: _____
BRYAN CHODKOWSKI
City Manager

BY: _____
DIANNE F. MARX
Chairman

APPROVED AS TO FORM:

BY: _____
GERALD MCDONALD
Legal Counsel

BY:  _____
THERESA HAIRE
Montgomery County
Public Defender

AI-8716

Topics of Discussion Q.

Council Work Session

Meeting Date: 10/18/2022

2023 Miami County Public Defender Agreement

Submitted By: Anthony Rodgers

Department: City Council

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

2023 Miami County Public Defender Agreement

Purpose and Background

This legislation is to approve the annual renewal of the Miami County Public Defender's contract for 2023. The rates have not been increased from the 2022 rates and will remain the same for 2023.

Fiscal Impact

Source of Funds:

Legal Fund

Cost:

\$826.88

Recurring Cost? (Yes/No):

Yes

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

Financial Implications:

Attachments

Resolution

Exhibit A

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH THE MIAMI COUNTY PUBLIC DEFENDER COMMISSION TO PROVIDE STATUTORILY REQUIRED LEGAL COUNSEL TO INDIGENT PERSONS FOR FISCAL YEAR 2023.

WHEREAS, the City of Huber Heights has responsibilities under the laws of Ohio and of the United States of America to provide legal counsel to indigent persons charged with loss of liberty offense in the Municipal Court; and

WHEREAS, in furtherance of the execution of such legal responsibilities, the City desires to utilize the Miami County Public Defender Commission to provide legal counsel to the City's indigent citizens charged under the City Code and prosecuted in Miami County courts.

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 Miami County Public Defender Services for 2023 attached hereto as Exhibit A which shall be approved by the Law Director.

Section 2. The City Finance Director is authorized to pay the Miami County Public Defender Commission the compensation set forth in the contract at the time of signing the contract.

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

Exhibit A

**CONTRACT FOR COUNTY PUBLIC DEFENDER SERVICES
TO MUNICIPAL CORPORATIONS**

AGREEMENT

THIS AGREEMENT entered into between the Miami County Public Defender Commission hereinafter called the "Commission" and the City of Huber Heights, Ohio, hereinafter called the "City".

WHEREAS, the City recognizes its responsibilities under the laws of the State of Ohio and of the United States of America to provide legal counsel to indigent persons charged with loss of liberty offense in its Municipal Court, and

WHEREAS, the city in furtherance of the execution of its legal responsibilities, desires that the legal services of the Commission be delivered to the City's indigent citizens and others so situated;

NOW THEREFORE, the parties do mutually agree to bind themselves as follows:

1. Scope of Work.

The Commission shall in a satisfactory and proper manner under the terms and conditions contained herein, perform the following services:

Provide legal counsel to indigent persons charged with loss of liberty offenses under, by or through, the Codified Ordinances of the City of Huber Heights, Ohio. The within representation shall include such cases filed in the Miami County Municipal Court, and/or Miami County Common Pleas Court, and Miami County Juvenile Court.

2. Compensation.

The City shall pay to the Commission a sum not to exceed Eight Hundred Twenty Six Dollars and Eighty Eight Cents (\$826.88) which shall constitute full and complete payment for all the Commission's services during the term of this contract. Said sum shall be paid upon the signing of this contract.

3. Term of Service.

The duration of this contract shall be for one (1) year commencing January 1, 2023, and shall terminate on December 31, 2023.

4. Non-Assignment.

The Commission shall not assign all or any part of this Agreement without the prior written consent of the city, which consent shall not be unreasonably withheld.

5. Termination.

If the Commission shall fail to fulfill in a reasonable timely and proper manner its obligations under this Agreement, or if the Commission shall substantially violate any of the covenants, agreements or stipulations of this Agreement, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Commission of such termination and specifying an effective date thereof at least sixty (60) days before the effective date of said termination. Termination by the City shall not constitute a waiver of any other right or remedy it may have at law or in equity for breach of this Agreement by the Commission.

6. Amendments.

All Amendments to this Agreement agreed upon by the parties shall be in writing and made a part of this Agreement.

7. Anti-Discrimination.

There shall be no discrimination against any employee who is employed in the work covered by this Agreement or against any application for such employment because of race, color, religion, sex or national origin. This provision shall apply to but not be limited to, employment, upgrading, demotion or transfer, recruitment or recruitment advertising, lay-off or termination, raises of pay or other forms of compensation, and selection for training including apprenticeship. The Commission shall insert a similar provision in any sub-contract for services covered by this Agreement.

8. Conflicts.

Commission covenants that it presently has no interest and shall not acquire any interest direct or indirect, which would conflict in any manner with the performance of services required under this Agreement. No members of, nor delegates to, the Congress of the United States of America, and no resident Commissioner shall share in any part hereof or any benefits to arise herefrom.

9. Indigency Determination.

In determining the indigent status of all individuals receiving representation pursuant to this agreement, all applicable standards of indigency and other rules and standards established by the Ohio Public Defender Commission and the Ohio Public Defender will be followed.

In addition to indigency determination, all rules, standards and guidelines issued by the Office of the Ohio Public Defender and Ohio Public Defender Commission shall be followed.

10. Verification of Contract Amount.

Payment by the municipality, whether by contractual amount or a fee schedule, does not exceed the fee schedule in effect and adopted by the county commissioners of the said herein county wherein the municipal corporation is located.

IN WITNESS WHEREOF, the parties have hereunto set their hands this 26th
day of Sept., 2000.

APPROVED AS TO FORM:

MIAMI COUNTY PUBLIC
DEFENDER ASSOCIATION

CITY OF HUBER HEIGHTS, OHIO

BY 
JACK A. HOEKSTRA
COMMISSION CHAIRMAN

BY _____

AI-8714

Topics of Discussion R.

Council Work Session

Meeting Date: 10/18/2022

Arts and Beautification Commission Appointment - S. Rader

Submitted By: Anthony Rodgers

Department: City Council

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

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

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

Agenda Item Description or Legislation Title

Board And Commission Appointments

* Arts and Beautification Commission - Appointment

Purpose and Background

The City's interview panel recommends the appointment of Skyler Rader to the Arts and Beautification Commission for a term ending June 30, 2025. A background check on Mr. Rader was processed through Human Resources.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Application - S. Rader



6131 Taylorsville Road
Huber Heights, Ohio 45424
Phone: (937) 233-1423
Fax: (937) 233-1272
www.hhub.org
An Equal Opportunity Employer

Application For City Boards and Commissions

RECEIVED ON:

AUG 29 2022

CITY OF COUNCIL

Qualified applicants are considered for all positions without regard to race, color, religion, sex, national origin, marital or veteran status, or disability.

PLEASE COMPLETE ALL SECTIONS AND EACH QUESTION COMPLETELY AND ACCURATELY

Board or Commission Applied For: <i>Beautification Comitee</i>		Date Applied: <i>8/27/2022</i>	
Last Name <i>RADER</i>	First Name <i>Skylar</i>	Middle Name <i>Dakota</i>	
Address <i>4660 Hialeah Park</i>	City <i>Huber Heights</i>	State <i>OH</i>	Zip Code <i>45424</i>
Home Phone Number <i>937 825 8114</i>	Daytime Phone Number	E-mail Address <i>Skylar.Rader@gmail.com</i>	

EDUCATION		
	SCHOOL	COURSE OF STUDY OR DEGREE EARNED
HIGH SCHOOL	<i>WAYNE High School</i>	<i>General ED</i>
COLLEGE	<i>Sinclair Community College</i>	<i>Fire Science</i>
GRADUATE SCHOOL		
OTHER (Specify)		

COMMUNITY INVOLVEMENT	
Please list all civic, community, or non-profit organizations to which you have belonged or currently do belong, and your dates of service.	
Organization	Dates of Service
<i>Fostering OHIO</i>	<i>1/1/2017 - present</i>
<i>NEW Life Church</i>	<i>10/1/2016 - present</i>

EMPLOYMENT HISTORY

Name of Employer	Position(s) Held	Dates of Employment
TECCN INC	General Manager	2006 - 2018
US BANK	Business Banking Specialist	2018 - 2020
SELF	Insurance / Marketing	2020 - Present

REFERENCES

Cindy Davidson		937 620 5161
Name	Address	Telephone Number
BARBARA ORRICK		937-620-0618
Name	Address	Telephone Number
KENT HOLDEN		937-707-478
Name	Address	Telephone Number

STATEMENT OF INTEREST

Please tell us why you are interested in serving on this board or commission

I AM Very interested in the Arts AND Beautification Commission! I have A passion For the Arts AND would Love to give my time AND Energy in to making Huber Heights A Beautiful place to Live.

I AM Very involved With Local Businesses AND would Love to be Apart of planning Festivals + Events that benefit Our Community.

Honestly Just Looking to SERVE! this SEEMED like the perfect place to start.

REQUIREMENTS AND APPLICANT STATEMENT

Are you at least 18 years of age? ☒ Yes ☐ No

Do you currently reside in the City of Huber Heights? ☒ Yes ☐ No

Have you resided in the City of Huber Heights for at least one year prior to making this application? ☒ Yes ☐ No

Are you a registered voter? ☒ Yes ☐ No

Are you willing to sign a release to allow the City of Huber Heights to perform a background screening and criminal records check? ☒ Yes ☐ No

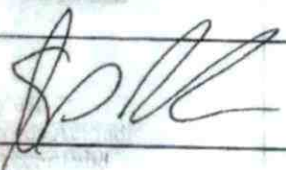
I certify that all of the information furnished in this application and its addenda are true and complete to the best of my knowledge. I understand that the City of Huber Heights may investigate the information I have furnished and I realize that any omissions, misrepresentation or false information in this application and/or its addenda may lead to revocation of any volunteer appointment.

I hereby acknowledge that I, voluntarily and of my own free will, have applied for a volunteer position with the City of Huber Heights with the understanding that the City may use a variety of screening procedures to evaluate my qualifications and suitability for appointment. I have been advised that these screening procedures might include, but are not limited to, interviews, criminal record checks, driving records checks and reference checks. I also acknowledge that any such screening procedures, as reasonably required by the City of Huber Heights, are prerequisites to my appointment to a volunteer position with the City of Huber Heights.

In addition, I also hereby understand that the City of Huber Heights cannot guarantee the confidentiality of the results of, or information obtained through the aforementioned screening procedures. Decisions of the Ohio Supreme Court regarding the Ohio Public Records Act indicate that, with certain enumerated exceptions, records maintained by a governmental entity are a matter of public record and, should a proper request be made by a member of the public for such records, the governmental entity would be required to make such records available to that member of the public within a reasonable time. Additionally, all information furnished in this application is subject to disclosure under the Ohio Public Records Act.

Therefore, in consideration of my application being reviewed by the City of Huber Heights, under no legal disability, and on behalf of my heirs and assigns, hereby release and agree to hold harmless the City of Huber Heights and any of its agents, employees, or related officials from any and all liability, whatever the type and nature resulting from the administration of any such screening procedures and/or release of the results therefrom.

Signature



Date 8/29/2022

AI-8715

Topics of Discussion

Council Work Session

Meeting Date: 10/18/2022

Citizens Water and Sewer Advisory Appointment - Y. Singhal

Submitted By: Karen Powell

Department: City Council

Council Committee Review?: Council Work Session

Date(s) of Committee Review: 10/18/2022

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

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

Agenda Item Description or Legislation Title

* Citizens Water and Sewer Advisory Board - Appointment

Purpose and Background

The City's interview panel recommends the appointment of Yog Singhal to the Citizens Water and Sewer Advisory Board for a term ending January 1, 2024. A background check on Mr. Singhal was processed through Human Resources.

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Application - Y. Singhal



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www.hhoh.org
An Equal Opportunity Employer

Application For City Boards and Commissions

RECEIVED ON:

SEP 16 2022

CLERK OF COUNCIL

Qualified applicants are considered for all positions without regard to race, color, religion, sex, national origin, marital or veteran status, or disability.

PLEASE COMPLETE ALL SECTIONS AND EACH QUESTION COMPLETELY AND ACCURATELY

Board or Commission Applied For: Citizens Water and Sewer Advisory Board		Date Applied: 9/10/2022
SINGHAL	YOG	PAUL
Last Name	First Name	Middle Name
6671 DEER BLUFF DR. Huber Heights, OH 45424		
Address	City	State Zip Code
937-667-1752	937-902-1392	singhal.yog@aol.com
Home Phone Number	Daytime Phone Number	E-mail Address

EDUCATION

	SCHOOL	COURSE OF STUDY OR DEGREE EARNED
HIGH SCHOOL	ARYA SCHOOL, DHURI, PUNJAB, INDIA	1966-Higher Secondary Science
COLLEGE	KURUKSHETRA University KURUKSHETRA, INDIA	1971- B.S. Electrical Engineering
GRADUATE SCHOOL	Lehigh University Bethlehem, PA	1974- M.S. Industrial Engineering
OTHER (Specify)	Xavier University Cincinnati, OH	1980 - MBA Business / Finance

COMMUNITY INVOLVEMENT

Please list all civic, community, or non-profit organizations to which you have belonged or currently do belong, and your dates of service.

Organization	Dates of Service
Institute of Industrial Engineers Atlanta, GA	1990-91 President - Dayton Chapter 1987-90 V.P. (covered portfolios)

EMPLOYMENT HISTORY

Name of Employer	Position(s) Held	Dates of Employment
Millet Industries	Division Manager	1/2005 - 12/2017
CROWN Equipment	Lean Manager	7/2004 - 1/2005
Flourens	International Mfg. Manager	5/1981 - 7/2002

REFERENCES

Floyd Doty	6670 Deer Bluff Dr	937-506-8231
Name	Address	Telephone Number
Ray Wenningham	6679 Deer Bluff Dr.	720-646-0934
Name	Address	Telephone Number
Shashi Sharma	1130 Wheatfield Ct.	937-367-7879
Name	Address	Telephone Number

STATEMENT OF INTEREST

Please tell us why you are interested in serving on this board or commission

- Community Development
- Community Engagement
- Involvement with city projects after full time work retirement
- Diversified knowledge and background in engineering and management which can be beneficial to city
- Strong leadership skills
- Very well organized
- Responsible and accountable

REQUIREMENTS AND APPLICANT STATEMENT

Are you at least 18 years of age? ☒ Yes ☐ No

Do you currently reside in the City of Huber Heights? ☒ Yes ☐ No

Have you resided in the City of Huber Heights for at least one year prior to making this application? ☒ Yes ☐ No

Are you a registered voter? ☒ Yes ☐ No

Are you willing to sign a release to allow the City of Huber Heights to perform a background screening and criminal records check? ☒ Yes ☐ No

I certify that all of the information furnished in this application and its addenda are true and complete to the best of my knowledge. I understand that the City of Huber Heights may investigate the information I have furnished and I realize that any omissions, misrepresentation or false information in this application and/or its addenda may lead to revocation of any volunteer appointment.

I hereby acknowledge that I, voluntarily and of my own free will, have applied for a volunteer position with the City of Huber Heights with the understanding that the City may use a variety of screening procedures to evaluate my qualifications and suitability for appointment. I have been advised that these screening procedures might include, but are not limited to, interviews, criminal record checks, driving records checks and reference checks. I also acknowledge that any such screening procedures, as reasonably required by the City of Huber Heights, are prerequisites to my appointment to a volunteer position with the City of Huber Heights.

In addition, I also hereby understand that the City of Huber Heights cannot guarantee the confidentiality of the results of, or information obtained through the aforementioned screening procedures. Decisions of the Ohio Supreme Court regarding the Ohio Public Records Act indicate that, with certain enumerated exceptions, records maintained by a governmental entity are a matter of public record and, should a proper request be made by a member of the public for such records, the governmental entity would be required to make such records available to that member of the public within a reasonable time. Additionally, all information furnished in this application is subject to disclosure under the Ohio Public Records Act.

Therefore, in consideration of my application being reviewed by the City of Huber Heights, under no legal disability, and on behalf of my heirs and assigns, hereby release and agree to hold harmless the City of Huber Heights and any of its agents, employees, or related officials from any and all liability, whatever the type and nature resulting from the administration of any such screening procedures and/or release of the results therefrom.

Yogesh Singh

Signature

9/10/2022

Date