

Notice of Meeting

CITY COUNCIL WORK SESSION

Tuesday, November 22, 2022

at or about 6:00 p.m. at City Hall –

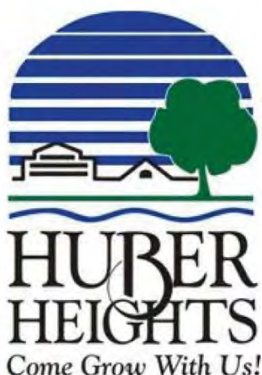
Council Chambers – 6131 Taylorsville Road

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

- City Manager Report
- City Table Of Organization/Staffing Levels
- City Salaries/Wage Levels
- Employee Personnel Manual Amendment – Section 8.1 – Health Insurance
- Collective Bargaining Agreement Amendments – Holidays/Employee Personnel Manual Amendment – Section 10.1 – Holidays
- Tax Division Office Lease – Columbia Building Company
- Alternative Special Assessment – 6969 Rio Vista Court
- 2023 City Budget
- Governmental Natural Gas Aggregation Program – Ballot Measure
- Facilities Maintenance Plan – Award Contract
- Mardi Gras Area Water Main Replacement – Award Contract
- Request For Proposals (RFP) – Well #7 – Design Work
- Water Integrity Study Report
- Annexation Issues Discussion

Please Note:

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



Distributed – November 17, 2022

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**CITY OF HUBER HEIGHTS
STATE OF OHIO**

City Council Work Session

November 22, 2022

6:00 P.M.

City Hall – Council Chambers – 6131 Taylorsville Road

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

2. **Approval of Minutes**
 - A. November 7, 2022

3. **Work Session Topics Of Discussion**
 - A. City Manager Report

 - B. City Table Of Organization/Staffing Levels

 - C. City Salaries/Wage Levels

 - D. Employee Personnel Manual Amendment - Section 8.1 - Health Insurance

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

 - F. Tax Division Office Lease - Columbia Building Company

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

4. **Adjournment**

**CITY OF HUBER HEIGHTS
STATE OF OHIO**

Council Work Session Meeting Minutes

Name of Body: Council Work Session

Date: November 22, 2022

Time: 6:00 P.M.

Place: City Hall – 6131 Taylorsville Road – Council Chambers

Members Present:

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

Guests Present:

City Staff Present: Keith Knisley, Katie Knisley, Jim Bell, Russ Bergman, Bryan Chodkowski, Matt Sorg, and Anthony Rodgers.

Topics of Discussion:

- City Manager Report
- City Table Of Organization/Staffing Levels
- City Salaries/Wage Levels

- Employee Personnel Manual Amendment – Section 8.1 – Health Insurance
- Collective Bargaining Agreement Amendments – Holidays/Employee Personnel Manual Amendment – Section 10.1 – Holidays
- Tax Division Office Lease – Columbia Building Company
- Alternative Special Assessment – 6969 Rio Vista Court
- 2023 City Budget
- Governmental Natural Gas Aggregation Program – Ballot Measure
- Facilities Maintenance Plan – Award Contract
- Mardi Gras Area Water Main Replacement – Award Contract
- Request For Proposals (RFP) – Well #7 – Design Work
- Water Integrity Study Report
- Annexation Issues Discussion

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:

- November 7, 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 City Staff received proposals for the design work for the proposed new Public Works Division facility. He said City Staff will review these proposals and bring this item for discussion at the next Council Work Session. He said he and Anthony Rodgers met with LWC, Incorporated regarding the proposed new City Hall/Senior Center building. He said the details for the City Hall side of the building have been finalized and the architect will now start meeting with representatives of the Huber Heights Senior Center about the other side of the building. He said the Public Works Division will begin its third pass through the City for leaf pickup starting November 28, 2022. He said the City of Huber Heights Christmas Concert and Tree Lighting will take place on December 3, 2022 from 5:00 P.M. to 7:00 P.M. at the Eichelberger Amphitheater.

City Table Of Organization/Staffing Levels

Katie Knisley distributed information and proposed legislation to establish and/or amend the City of Huber Heights Table of Organization and to authorize new personnel staffing levels (see attached). She said this legislation establishes the personnel staffing levels for all department/divisions within the City of Huber Heights to include amendments to those staffing levels and the Table Of Organization. She reviewed the proposed changes to the staffing levels and the Table Of Organization.

After discussion, the City Council agreed to recommend approval of the proposed legislation to establish and/or amend the City of Huber Heights Table of Organization and to authorize new personnel staffing levels and requested that the proposed legislation be placed on the agenda at the November 28, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the November 28, 2022 City Council Meeting.

City Salaries/Wage Levels

Katie Knisley distributed information and proposed legislation to establish and/or amend salary ranges and wage levels for City employees (see attached). She said this legislation establishes and amends the salaries and wage levels of all non-bargaining employees of the City of Huber Heights.

After discussion, the City Council agreed to recommend approval of the proposed legislation to establish and/or amend salary ranges and wage levels for City employees and requested that the proposed legislation be placed on the agenda at the November 28, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the November 28, 2022 City Council Meeting.

Employee Personnel Manual Amendment – Section 8.1 – Health Insurance

Katie Knisley distributed information and proposed legislation to repeal Section 8.1 – Health Insurance of the City’s Employee Personnel Manual and to adopt a new Section 8.1 – Health Insurance of the City’s Employee Personnel Manual (see attached). She said this legislation updates and amends the general policy on health insurance benefits for qualifying City employees in Section 8.1 of the Employee Personnel Manual.

After discussion, the City Council agreed to recommend approval of the proposed legislation to repeal Section 8.1 – Health Insurance of the City’s Employee Personnel Manual and to adopt a new Section 8.1 – Health Insurance of the City’s Employee Personnel Manual and requested that the proposed legislation be placed on the agenda at the November 28, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the November 28, 2022 City Council Meeting.

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

Katie Knisley distributed information and proposed legislation to amend all of the current collective bargaining agreements and the City’s

Employee Personnel Manual to recognize Christmas Eve as full day City paid holiday for all City employees (see attached). She said this legislation will authorize the amendment of the Christmas Eve holiday from a half day to a full day City paid holiday for all employees and authorizes the City Manager to amend the Employee Personnel Manual and the collective bargaining agreements to reflect this change.

After discussion, the City Council agreed to recommend approval of the proposed legislation to amend all of the current collective bargaining agreements and the City's Employee Personnel Manual to recognize Christmas Eve as full day City paid holiday for all City employees and requested that the proposed legislation be placed on the agenda at the November 28, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the November 28, 2022 City Council Meeting.

Tax Division Office Lease – Columbia Building Company

Jim Bell distributed information and proposed legislation to authorize a second lease agreement with Columbia Building Company for the Tax Division Office (see attached). He said the Tax Division has occupied space at the Huber Centre for several years. He said the current lease was originally approved by City Council for January 1, 2018 through December 31, 2022. He said the lease included two five-year renewal options. He said the landlord, Eric Knowlton, has provided a Second Amendment to the Lease Agreement and it has been reviewed by the Law Director. He said the new lease terms are January 1, 2023 through December 31, 2027. He said the existing terms of the lease allow the City to terminate the lease anytime upon providing notice of 180 days to the Landlord. He said these terms would allow for the relocation of the working space for the Tax Division to a new location if construction is complete prior to the end of 2027.

After discussion, the City Council agreed to recommend approval of the proposed legislation to authorize a second lease agreement with Columbia Building Company for the Tax Division Office and requested that the proposed legislation be placed on the agenda at the November 28, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the November 28, 2022 City Council Meeting.

Alternative Special Assessment – 6969 Rio Vista Court

Jim Bell distributed information and proposed legislation to declare 6969 Rio Vista Court eligible for an alternative special assessment under Section 176.05 of the Huber Heights Codified Ordinances and to assess the property (see attached). He said the City levied special assessments for the installation of water mains and sanitary sewer in the Brandt Vista Acres Subdivision in Resolution No. 2002-R-1360. He said the City Council approved a deferral of the special assessments for Parcel Number P70-040-01-0057 for 6969 Rio Vista Court until a connection was made for the property. He said the current owner of that property now desires to connect and has requested the deferred amount be assessed going forward for the next 20 years in lieu of payment in full at this time. He said Law Director Gerald McDonald has provided a memorandum indicating that the property owner is legally eligible for the alternative assessment procedure. He said City Staff have discussed this assessment with Montgomery County officials said if City Council passes this legislation by the end of November, 2022, then Montgomery County can assess the first payment on the property owner's tax bill that is due in early 2023.

After discussion, the City Council agreed to recommend approval of the proposed legislation to declare 6969 Rio Vista Court eligible for an alternative special assessment under Section 176.05 of the Huber Heights Codified Ordinances and to assess the property and requested that the proposed legislation be placed on the agenda at the November 28, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the November 28, 2022 City Council Meeting.

2023 City Budget

Jim Bell distributed information and proposed legislation to approve the 2023 City Budget (see attached). He said there have been some amendments with the third draft of the 2023 City Budget. He the 2023 City 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 fund balances cover any excess spending in 2023). He said the third draft of

the 2023 City Budget totals \$103,997,312 for all funds. He said the 2023 General Fund Budget totals \$15,862,588.

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 proposed and amended legislation to approve the 2023 City Budget and requested that the proposed and amended legislation be placed on the agenda at the November 28, 2022 City Council Meeting for a second reading as non-emergency legislation with a third reading and consideration of adoption of the proposed and amended legislation at the December 12, 2022 City Council Meeting.

Governmental Natural Gas Aggregation Program – Ballot Measure

Russ Bergman distributed information and proposed legislation to direct the Montgomery County and Miami County Boards Of Elections to place on the ballot at the next election the question of whether the City of Huber Heights should effect a governmental natural gas aggregation program with opt-out provisions (see attached). He said

After discussion, the City Council agreed to recommend approval of the proposed legislation to direct the Montgomery County and Miami County Boards Of Elections to place on the ballot at the next election the question of whether the City of Huber Heights should effect a governmental natural gas aggregation program with opt-out provisions and requested that the proposed legislation be placed on the agenda at the November 28, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the November 28, 2022 City Council Meeting.

Facilities Maintenance Plan – Award Contract

Russ Bergman distributed information and proposed legislation to authorize a contract with Woolpert for professional services for the Comprehensive Facilities Maintenance Plan Project (see attached). He said this ordinance will grant approval to place a Governmental Natural Gas Aggregation Program with opt-out provisions on the May 2, 2023

ballot. He said this program, if approved, will provide lower costs for the residents, businesses, and other natural gas consumers in the City.

After discussion, the City Council agreed to recommend approval of the proposed legislation to authorize a contract with Woolpert for professional services for the Comprehensive Facilities Maintenance Plan Project and requested that the proposed legislation be placed on the agenda at the November 28, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the November 28, 2022 City Council Meeting.

Mardi Gras Area Water Main Replacement – Award Contract

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

After discussion, the City Council agreed to recommend approval of the proposed legislation to authorize a contract for the Mardi Gras Area Water Main Replacement Project and requested that the proposed legislation be placed on the agenda at the November 28, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the November 28, 2022 City Council Meeting.

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

Russ Bergman distributed information and proposed legislation to authorize a Request For Proposals (RFP) from qualified consulting firms to provide engineering design for the installation of new Well No. 7 at the Rip Rap Road Water Treatment Plant (see attached). He said this legislation will allow the City to solicit proposals from various engineering consulting firms to design a new well, Well #7, at the Rip

Rap Road Water Treatment Plant. He said the Water Utility Reserve Fund will be utilized to cover the cost of this work.

After discussion, the City Council agreed to recommend approval of the proposed legislation to authorize a Request For Proposals (RFP) from qualified consulting firms to provide engineering design for the installation of new Well No. 7 at the Rip Rap Road Water Treatment Plant and requested that the proposed legislation be placed on the agenda at the November 28, 2022 City Council Meeting for a first reading as non-emergency legislation with adoption of the legislation at the November 28, 2022 City Council Meeting.

Water Integrity Study Report

Anita Kitchen distributed information regarding (see attached). She said she wanted to see what is being done with the recommendations in that study (i.e., the type and size of pipes, etc.) She said the whole study was eye opening. She asked what is being done about the recommended \$4 million in the City Budget per year.

Bryan Chodkowski said City Staff has not advanced any of the financial components of the study from the standpoint that this decision is a policy decision that will be made by the City Council and additional resources will have to be brought to bear. He said the appropriate thing to do would be to raise the water rates. He said for the City Council to respond to the study immediately would not be his recommendation from the standpoint that there is a great deal of planning that needs to go into this work as well. He said if the City put \$4 million into the budget today, there is not \$4 million in more work that needs to be done. He said City Staff needs the time to engage the appropriate consultants and put together the appropriate plans and have that work ready to go. He said there are some resources that will be coming the City's way in the future. He said in 2025, the City pays off some long-term notes from the Water Fund which will free up \$1.6 million that is currently going to pay off debt at the moment. He said those funds could be applied to the existing \$1.3 million annually already there and that gets closer to \$3 million available, leaving the balance to get to the \$4 million roughly \$1.1 million. He said that gives City Staff time between now and 2025-2026 to identify staff, prepare the engineering work, and propose moderate rate increases over time to make sure when it is ready to go full bore in 2026

that there are resources available, and that City Staff has thought about the resources in the future because obviously the costs will be more expensive in the future. He said the City needs to be conscientious about other expenses occurring within the Utility Funds. He said City Staff has not put a lot of effort or energy into the full merit and detail of the study at this point. He said the nature of the workload at this moment has precluded doing so. He said the significance of this work bears some thought in planning.

Glenn Otto asked what amount is budgeted next year toward water main replacement projects.

Bryan Chodkowski said \$1.3 million.

Glenn Otto said putting that money in the budget does not necessarily mean the City can spend it all. He asked what prohibits Council from putting it there. He said if it goes unspent, it can be transferred.

Bryan Chodkowski said there was discussion earlier in the year about accessing the fund reserves in the Water Fund and the Finance Director commented that those funds were spoken for as surety against debt or debt payments and there were no additional resources to be allocated from the fund balance toward water capital costs. He said there is no additional money to add to the line item.

Glenn Otto said the study did not mention recommending \$4 million a year moving forward unless the City does not have it. He said the study recommends it; otherwise, the City can see itself in pretty deep trouble in the future. He said it is quite alarming. He said there have been pushes in the past for increased funding to these programs and there have been minor adjustments, but never to the level that has been necessary. He said he would like to see some additional work put into research on how to bump that number a little bit for this year in the budget, otherwise he said he will have a tough time supporting the 2023 City Budget. He said one of the most important things the City does for its residents is maintain the infrastructure. He said if the City cannot do that, he does not know why the City should be doing other things. He said he would like to see a little work put in to see where this amount can be bumped up. He said the City may not hit the \$4 million, but \$1.3 million is off the mark.

Richard Shaw asked Bryan Chodkowski what amount the City has unencumbered in the American Rescue Plan Act (ARPA) Reserve Fund?

Bryan Chodkowski said he would have to look up that number.

Richard Shaw said if his calculations are correct, the City is looking at a little over \$1.7 million from what is already encumbered from the additional awarded contract out of the roughly \$4 million plus the City received in ARPA funds. He said it is his suggestion at this time that Council authorize City Staff to move \$1.5 million from the ARPA Reserve Fund into the Water Line Replacement Program effective immediately; and then when the additional monies free up, the ARPA Reserve Fund can be replenished for the East Water Main Extension Program within the next two years.

Mark Campbell said the study indicated \$4 million a year of need. He asked Bryan Chodkowski to go into more detail and explain for how many years.

Bryan Chodkowski said that would be effectively infinite because as the City continues to repair and replace pipe, pipe in other areas will continue to age.

Mark Campbell said he met with Glenn Otto and discussed this issue and the one thing they agree on is this is a big problem and one that is not going to go away. He said if it is \$4 million a year for a long period of time, what the City is lacking is a revenue source. He said he does not need more studies or discussions and he would like to know what the alternative revenue sources are.

Bryan Chodkowski said the only real revenue source is to raise the utility rate. He said the money that exists within the ARPA Reserve Fund has been earmarked for other projects and the City has obligations to the Ohio EPA to get that project completed by June, 2023. He said if Council wanted to make monies available today, Council could authorize a rate increase for the water utility. He said to raise \$1 million would be approximately an increase \$5.25 per month per user. He said that amount is just construction money. He said engineering design costs are typically ten percent of that number as well. He said the real number is \$4.4 million or \$4.5 million.

Mark Campbell said prior to Mrs. Kitchen being sworn in, Council had dialogue from the dais, and he demonstrated at that meeting how serious he is in addressing this issue. He said his commitment has not wavered. He said he does not know how to find change under the cushions of the sofa to cover \$4 million for an indefinite period of time and he said it will take a revenue source. He said his request tonight is to ask City Staff to present a revenue source to Council that will address this issue. He asked Anita Kitchen if she agrees that \$4 million does not even address the issue fast enough.

Anita Kitchen agreed.

Mark Campbell asked Bryan Chodkowski to come back as soon as he can with options on what Council needs to do to establish a revenue source to address this issue.

Glenn Otto said this matter is extremely important. He said there have been too many stories around the country where things were okay and then they were not.

Richard Shaw asked if it was Bryan Chodkowski's intention to have Burgess & Niple present at a meeting to do a full review of the study with Council.

Bryan Chodkowski said Burgess & Niple been asked to brief Council in greater detail on at the February 23, 2022 Council Work Session.

Richard Shaw said the financial portion is key if the City cannot use ARPA funds as the City Manager has decided to earmark that immediately. He said he thinks the City can make some things happen sooner rather than later.

Mark Campbell confirmed with Bryan Chodkowski that once the debt was retired in 2025, \$1.6 million a year in revenues would be available to help fund these projects. He said the funding and revenue source options needs to be addressed right away.

Annexation Issues Discussion

Richard Shaw distributed information regarding (see attached). He said he would like a brief update on the proposed Bethel Township annexation. He said there was an article in the Dayton Daily News, and to his knowledge, the Miami County Commissioners have not taken any action on this annexation, and they may not.

Bryan Chodkowski said the Miami County Administrator informed him the Miami County Commission has yet to take a direction on how to respond to the court, but they have until December 5, 2022 to make a decision. He said other than that, he would have to defer to the Law Director regarding the timetable.

Matt Sorg explained the Court Of Appeals has overturned the Miami County Commission's decision on appeal, so the Court Of Appeals issues a writ of mandamus and then action has to be taken. He said Miami County has not been served yet. Once that is issued, he said the clock starts. He said Miami County can also appeal this decision to the Ohio Supreme Court. He said everyone is at the mercy of that procedural process because no one knows what Miami County is going to do. He said Miami County may ignore the writ of mandamus or may appeal to the Ohio Supreme Court. He explained the timeline procedure that the City has based on what happens.

Mark Campbell asked Bryan Chodkowski how this court action is delaying the traffic light being installed at Carriage Trails Boulevard and State Route 201.

Bryan Chodkowski said it is not. He said in conversations with the Miami County Administrator, it is Miami County's desire to pull together a meeting with Bethel Township, the Ohio Department of Transportation (ODOT), the City of Huber Heights, Bethel School District, and any others. He said providing there are no concerns or issues, the City would begin the process of making the boundary adjustments so the City could have jurisdiction on both sides of the road so the traffic light can be installed.

Mark Campbell asked when the equipment for the traffic light will be ordered.

Bryan Chodkowski said once the City has confirmation from Miami County that it will not object to the boundary adjustment, the City will order the equipment. He said there are funds in the 2023 City Budget for that traffic signal.

Executive Session – Preparing For, Conducting, Or Reviewing Negotiations Or Bargaining Sessions With Public Employees Concerning Their Compensation Or Other Terms And Conditions Of Their Employment

Mark Campbell made a motion to go into Executive Session preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment at 6:51 P.M. Kathleen Baker seconded the motion. On a call of the vote, Ms. Baker, Mr. Campbell, Mrs. Byrge, Mr. Otto, Mr. Lyons, Mrs. Kitchen, Mr. Webb, and Mr. Shaw voted yea; none voted nay. The motion passed 8-0. The Council Work Session went into Executive Session at 6:51 P.M.

The Council Work Session adjourned from Executive Session at 6:59 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 6:59 P.M.

AI-8802

Topics of Discussion B.

Council Work Session

Meeting Date: 11/22/2022

City Table Of Organization/Staffing Levels

Submitted By: Katie Knisley

Department: Human Resources

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

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

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

Agenda Item Description or Legislation Title

City Table Of Organization/Staffing Levels

Purpose and Background

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

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

No file(s) attached.

AI-8804

Topics of Discussion C.

Council Work Session

Meeting Date: 11/22/2022

City Salaries/Wage Levels

Submitted By: Katie Knisley

Department: Human Resources

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

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

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

Agenda Item Description or Legislation Title

City Salaries/Wage Levels

Purpose and Background

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

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

No file(s) attached.

AI-8801

Topics of Discussion D.

Council Work Session

Meeting Date: 11/22/2022

Employee Personnel Manual Amendment - Section 8.1 - Health Insurance

Submitted By: Bryan Chodkowski

Department: Human Resources

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

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

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

Agenda Item Description or Legislation Title

Employee Personnel Manual Amendment - Section 8.1 - Health Insurance

Purpose and Background

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

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Resolution

Exhibit A

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

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

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

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

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

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

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

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

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

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

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

EXHIBIT A

Section 8.1 - Health Insurance

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

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

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

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

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

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

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

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

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

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

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

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

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

AI-8799

Topics of Discussion E.

Council Work Session

Meeting Date: 11/22/2022

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

Submitted By: Katie Knisley

Department: Human Resources

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

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

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

Agenda Item Description or Legislation Title

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

Purpose and Background

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

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Resolution

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

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

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

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

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

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

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

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

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

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8797

Topics of Discussion F.

Council Work Session

Meeting Date: 11/22/2022

Tax Division Office Lease - Columbia Building Company

Submitted By: Jim Bell

Department: Finance

Division: Tax

Council Committee Review?: Council Work Session

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

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

Tax Division Office Lease - Columbia Building Company

Purpose and Background

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

Fiscal Impact

Source of Funds: General Fund

Cost: \$50,000

Recurring Cost? (Yes/No): Yes

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

Financial Implications:

Attachments

Resolution

Exhibit A - Part 1

Exhibit A - Part 2

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

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

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

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

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

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

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

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

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

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

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

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

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

EXHIBIT A - SECOND AMENDMENT TO LEASE AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

the date first set forth above.

"LANDLORD"
COLUMBIA BUILDING CO

By _____
R. Eric Knowlton,
President

Date: _____

STATE OF OHIO, COUNTY OF MONTGOMERY, ss:

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

Notary Public

"TENANT"
City of Huber Heights, Ohio

By _____
City Manager

Print Name: _____

Title: _____

Date: _____

STATE OF OHIO, COUNTY OF MONTGOMERY, ss:

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

Notary Public

DRAFT

EXHIBIT A

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

11/4/2022

>Tenant: City of Huber Heights - Department of Taxation

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

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

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

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

AI-8796

Topics of Discussion G.

Council Work Session

Meeting Date: 11/22/2022

Alternative Special Assessment - 6969 Rio Vista Court

Submitted By: Jim Bell

Department: Finance

Division: Accounting

Council Committee Review?: Council Work Session

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

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

Alternative Special Assessment - 6969 Rio Vista Court

Purpose and Background

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

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Resolution

Exhibit A

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

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

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

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

WHEREAS, Parcel Number P70-040-01-005, 6969 Rio Vista Court, Huber Heights has not connected to City water and sewer, but the current owner now desires to do so and has requested that the deferred amount be assessed going forward over the period of years in lieu of payment in full; and

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

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

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

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

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

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

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

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

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

MEMORANDUM

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

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

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

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

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

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

EXHIBIT A

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

PRINCIPAL:
INTEREST RATE:
YEARS:
CONSTANT PAYMENT:

APPLY TO 2022 TAX DUPLICATE
BEGIN COLLECTION FEBRUARY 2023

WATER ASSESSMENT

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

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

PRINCIPAL:
 INTEREST RATE:
 YEARS:
 CONSTANT PAYMENT:

APPLY TO 2022 TAX DUPLICATE
 BEGIN COLLECTION FEBRUARY 2023

SEWER ASSESSMENT

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

AI-8798

Topics of Discussion H.

Council Work Session

Meeting Date: 11/22/2022

2023 City Budget

Submitted By: Jim Bell

Department: Finance

Division: Accounting

Council Committee Review?: Council Work Session

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

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

2023 City Budget

Purpose and Background

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

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

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

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

Attachments

2023 Revenue Budget Estimates

2023 Expense Budget Summary

Ordinance

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022	
GENERAL FUND									
101.000.4100	CITY INCOME TAX	\$6,501,639	\$7,178,812	\$7,075,647	\$8,020,578	\$7,794,532	\$8,922,091	1,127,559	14.47%
101.000.4201	REAL PROPERTY TAX	\$796,572	\$834,841	\$830,077	\$956,837	\$1,081,304	\$1,076,516	(4,788)	-0.44%
101.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$7	\$0	\$0	-	---
101.000.4203	PUBLIC UTILITY PROPERTY TAX	\$21,935	\$23,238	\$24,977	\$25,409	\$25,500	\$25,500	-	0.00%
101.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4209	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4211	HOTEL/MOTEL TAX	\$177,427	\$223,628	\$120,009	\$200,111	\$175,000	\$265,000	90,000	51.43%
101.000.4240	CRA SERVICE PAYMENT - WATERSTONE	\$0	\$51,617	\$187,666	\$187,666	\$187,666	\$187,666	-	0.00%
101.000.4241	CRA SERVICE PAYMENT - DANBURY	\$0	\$0	\$84,036	\$136,220	\$136,220	\$149,476	13,256	9.73%
101.000.4242	CRA SERVICE PAYMENT - PARKVIEW	\$0	\$0	\$0	\$0	\$0	\$92,500	92,500	---
101.000.4243	CRA SERVICE PAYMENT - REDWOOD	\$0	\$0	\$0	\$0	\$0	\$93,333	93,333	---
	CRA SERVICE PAYMENT - DANBURY II	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4301	LOCAL GOVERNMENT-STATE	\$0	\$66,914	\$147,108	\$183,044	\$168,000	\$245,645	77,645	46.22%
101.000.4305	HOMESTEAD (ROLLBACK)	\$125,153	\$125,195	\$124,904	\$141,111	\$118,659	\$139,700	21,041	17.73%
101.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4308	LIQUOR PERMITS	\$39,456	\$38,581	\$7,505	\$31,796	\$25,000	\$31,796	6,796	27.18%
101.000.4309	OTHER LICENSE/FEES	\$600	\$0	\$150	\$0	\$500	\$500	-	0.00%
101.000.4311	LOCAL GOVERNMENT-COUNTY	\$440,284	\$458,360	\$457,956	\$516,163	\$475,000	\$653,504	178,504	37.58%
101.000.4314	CIGARETTE TAX	\$1,291	\$1,304	\$487	\$907	\$1,300	\$950	(350)	-26.92%
101.000.4315	ESTATE TAX	\$10	\$17	\$0	\$0	\$0	\$0	-	---
101.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4325	RZEDB INTEREST REBATE	\$124,997	\$118,879	\$112,598	\$105,566	\$100,000	\$89,351	(10,649)	-10.65%
101.000.4326	LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4327	MONT. COUNTY LAND BANK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4401	WEED ASSESSMENTS	\$44,286	\$21,335	\$43,693	\$19,263	\$25,000	\$30,000	5,000	20.00%
101.000.4402	PROPERTY MAINTENANCE ASSESSMENTS	\$0	\$0	\$1,594	\$0	\$1,200	\$500	(700)	-58.33%
101.000.4491	OTHER ASSESSMENTS	\$29,101	\$16,787	\$11,224	\$14,180	\$15,000	\$20,000	5,000	33.33%
101.000.4501	DISPATCH FEES	\$370,900	\$381,192	\$389,665	\$399,406	\$409,392	\$419,627	10,235	2.50%
101.000.4502	EMS FEES	\$1,239,273	\$1,369,122	\$1,366,027	\$1,561,242	\$1,400,000	\$1,650,000	250,000	17.86%
101.000.4503	C & DD TIPPING FEE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4504	FIRE INSPECTION PERMITS	\$125	\$25	\$25	\$200	\$200	\$250	50	25.00%
101.000.4505	FALSE ALARM FEES	\$9,275	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4506	CPR CLASS FEES	\$2,287	\$2,125	\$673	\$1,605	\$2,000	\$2,000	-	0.00%
101.000.4508	NEIGHBORHOOD WATCH SIGN FEE	\$35	\$0	\$0	\$0	\$35	\$0	(35)	-100.00%
101.000.4509	CIVIL WEDDING FEES	\$1,550	\$1,500	\$900	\$962	\$1,000	\$800	(200)	-20.00%
101.000.4513	RENTAL FEES	\$41,912	\$30,166	\$29,106	\$30,652	\$29,106	\$32,000	2,894	9.94%
101.000.4590	CONTRACT INSPECTION FEES	\$9,899	\$13,957	\$5,586	\$1,859	\$7,000	\$9,000	2,000	28.57%
101.000.4601	ORDINANCE FINES	\$37,779	\$36,997	\$29,142	\$32,787	\$37,000	\$37,000	-	0.00%
101.000.4611	CABLE FRANCHISE FEES	\$464,617	\$468,961	\$479,960	\$476,243	\$480,000	\$480,000	-	0.00%
101.000.4612	DOG LICENSES	\$7,263	\$7,660	\$9,233	\$7,101	\$8,500	\$7,500	(1,000)	-11.76%
101.000.4621	ZONING FEES	\$95,121	\$99,745	\$69,229	\$90,295	\$85,000	\$85,000	-	0.00%
101.000.4622	GRADING PERMITS	\$4,267	\$6,837	\$1,646	\$3,005	\$2,500	\$3,500	1,000	40.00%
101.000.4701	INTEREST INCOME	\$481,583	\$711,702	\$533,679	\$296,452	\$207,516	\$712,000	504,484	243.11%
101.000.4820	CITY ANNIVERSARY ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4830	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4880	LAND REUTILIZATION	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4881	HUMANITARIAN RELIEF FUND	\$0	\$7,180	\$0	\$0	\$0	\$0	-	---
101.000.4882	MILITARY HONOR BANNER PROGRAM	\$0	\$1,320	\$1,980	\$2,475	\$2,500	\$1,000	(1,500)	-60.00%
101.000.4883	VETERANS MEMORIAL PROJECT	\$0	\$8,272	\$0	\$5,000	\$5,000	\$0	(5,000)	-100.00%
101.000.4890	AUCTION PROCEEDS (moved to 4909 and 4910)	\$38,610	\$14,754	\$0	\$0	\$0	\$0	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
101.000.4891	REFUNDS	\$79,572	\$37,788	\$882,232	\$23,575	\$25,000	\$25,000	-	0.00%
101.000.4892	REIMBURSEMENTS	\$2,829	\$2,503	\$3,218	\$1,947	\$3,000	\$3,000	-	0.00%
101.000.4893	DONATIONS	\$11,002	\$5,000	\$0	\$2,350	\$5,000	\$5,000	-	0.00%
101.000.4894	COURT REIMBURSEMENTS	\$83,404	\$44,266	\$84,000	\$71,400	\$85,680	\$89,142	3,462	4.04%
101.000.4898	UNCLAIMED MONEY	\$298	\$655	\$0	\$0	\$500	\$500	-	0.00%
101.000.4899	MISCELLANEOUS REVENUE	\$3,120	\$2,112	\$1,397	\$716	\$2,000	\$2,000	-	0.00%
101.000.4906	LEASE PROCEEDS	\$0	\$0	\$2,038,012	\$0	\$0	\$0	-	---
101.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$1,265,943	\$0	\$8,030	\$13,698	\$20,000	\$20,000	-	0.00%
101.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$376	\$3,362	\$5,000	\$5,000	-	0.00%
101.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$1,706	\$0	\$0	\$0.00	-	---
101.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4922	ADVANCES FROM SPECIAL REVENUE	\$250,000	\$0	\$0	\$0	\$17,000	\$1,417,000	1,400,000	8235.29%
101.000.4923	ADVANCES FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$153,750	\$2,633,250	\$0	\$20,000	\$20,000	-	0.00%
101.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4926	ADVANCES FROM INTERNAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4927	ADVANCES FROM TRUSTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.000.4928	ADVANCES FROM AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	-	---
101.330.4513	RENTAL FEES	\$25	\$1,655	\$0	\$1,900	\$3,000	\$3,000	-	0.00%
101.330.4514	FARMERS MARKET FEES	\$0	\$0	\$2,230	\$3,735	\$5,500	\$5,700	200	3.64%
101.330.4893	DONATIONS	\$900	\$2,350	\$3,500	\$8,425	\$6,000	\$6,000	-	0.00%
101.700.4911	OP TRANS FROM GENERAL FUND - TRANS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 101		\$12,804,338	\$12,571,104	\$17,804,433	\$13,579,250	\$13,204,310	\$17,065,047	3,860,737	29.24%
	MOTOR VEHICLE								
202.000.4313	VEHICLE LICENSE TAX	\$276,805	\$279,898	\$301,358	\$346,330	\$332,247	\$346,330	14,083	4.24%
202.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4701	INTEREST INCOME	\$3,517	\$5,490	\$4,891	\$2,594	\$2,400	\$3,139	739	30.79%
202.000.4891	REFUNDS	\$1,197	\$1,516	\$3,000	\$47	\$1,000	\$1,000	-	0.00%
202.000.4892	REIMBURSEMENTS	\$161	\$738	\$429	\$175	\$150	\$150	-	0.00%
202.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
202.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 202		\$281,680	\$287,642	\$309,678	\$349,145	\$335,797	\$350,619	14,822	4.41%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

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

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022	
FIRE									
210.000.4100	CITY INCOME TAX	\$2,087,724	\$2,301,837	\$2,272,802	\$2,581,429	\$2,503,718	\$2,871,581	367,863	14.69%
210.000.4201	REAL PROPERTY TAX	\$794,388	\$834,433	\$821,414	\$825,465	\$949,695	\$952,826	3,131	0.33%
210.000.4202	TANGIBLE PROPERTY TAX	\$0	\$0	\$0	\$20	\$0	\$0	-	---
210.000.4203	PUBLIC UTILITY PROPERTY TAX	\$62,814	\$66,644	\$71,644	\$72,900	\$73,500	\$77,000	3,500	4.76%
210.000.4204	TRAILER TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4305	HOMESTEAD (ROLLBACK)	\$120,589	\$120,597	\$119,738	\$114,707	\$119,500	\$119,500	-	0.00%
210.000.4306	10M EXEMPT TAX	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4307	UTILITY DEREG REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$273,547	273,547	---
210.000.4322	STATE GRANTS	\$0	\$0	\$0	\$2,747	\$0	\$2,500	2,500	---
210.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4330	COVID-19	\$0	\$0	\$34,322	\$0	\$0	\$0	-	---
210.000.4513	RENTAL FEES	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	-	0.00%
210.000.4701	INTEREST INCOME	\$27	\$54	\$37	\$46	\$37	\$37	-	0.00%
210.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4891	REFUNDS	\$62,909	\$69,496	\$138,496	\$10,459	\$60,000	\$20,000	(40,000)	-66.67%
210.000.4892	REIMBURSEMENTS	\$4,815	\$3,404	\$6,567	\$3,893	\$5,000	\$5,000	-	0.00%
210.000.4893	DONATIONS	\$0	\$1,750	\$3,850	\$100	\$5,000	\$5,000	-	0.00%
210.000.4895	SECURITY REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$66	\$0	\$0	-	---
210.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4911	OP TRANS FROM GENERAL FUND	\$4,069,882	\$3,800,000	\$4,550,000	\$3,500,000	\$4,950,000	\$4,675,000	(275,000)	-5.56%
210.000.4912	OP TRANS FROM SPECIAL REVENUE	\$41,289	\$17,245	\$1,458,404	\$75,043	\$0	\$0	-	---
210.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
210.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 210		\$7,246,081	\$7,217,103	\$9,478,918	\$7,188,520	\$8,668,094	\$9,003,635	335,541	3.87%
DRUG ENFORCEMENT									
211.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4601	ORDINANCE FINES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4602	FEDERAL FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4603	STATE FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4604	DRUG FINES	\$780	\$1,109	\$2,033	\$1,366	\$1,500	\$1,500	-	0.00%
211.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
211.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$2,001	\$0	\$0	-	---
211.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 211		\$780	\$1,109	\$2,033	\$3,367	\$1,500	\$1,500	-	0.00%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

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

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	
PARK & RECREATION									
218.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4323	COUNTY GRANTS	\$0	\$24,974	\$0	\$0	\$107,000	(\$80,000)	-25.23%	
218.000.4324	PRIVATE GRANTS	\$0	\$0	\$0	\$20,000	\$0	\$10,000	10,000	
218.000.4510	POOL ADMISSIONS	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4511	POOL CONCESSIONS	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4512	ACTIVITY FEES	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4513	RENTAL FEES	\$12,363	\$2,400	\$15,391	\$12,063	\$14,400	\$20,000	5,600	
218.000.4800	ARTS COMMITTEE	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4802	COMMUNITY THEATER	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4804	SENIOR CITIZENS CENTER	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4808	MISCELLANEOUS POOL REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4809	MISCELLANEOUS P&R REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	-	---	
218.000.4891	REFUNDS	\$1,444	\$2,088	\$3,805	\$79	\$2,000	\$2,000	-	
218.000.4892	REIMBURSEMENTS	\$406	\$185	\$363	\$2,400	\$200	\$200	-	
218.000.4893	DONATIONS	\$0	\$4,710	\$0	\$500	\$0	\$0	-	
218.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	
218.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	
218.000.4909	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	-	
218.000.4911	OP TRANS FROM GENERAL FUND	\$800,000	\$500,000	\$490,359	\$370,000	\$0	\$1,400,000	1,400,000	
218.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$51,160	\$3,061,807	\$0	\$0	-	
218.000.4913	OP TRANS FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	-	
218.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	
218.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$1,400,000	\$0	\$0	-	
218.213.4513	RENTAL FEES - TOM CLOUD PARK	\$0	\$0	\$0	\$0	\$0	\$0	-	
218.216.4893	DONATIONS - PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	-	
218.218.4830	COMMISSIONS - RECREATION FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	-	
218.218.4840	MARKETING REVENUE - REC. FAC.	\$40,000	\$38,500	\$35,000	\$35,000	\$40,000	\$35,000	(\$5,000)	
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	-	
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	
TOTAL FUND 218		\$1,834,490	\$1,958,439	\$844,333	\$6,460,115	\$965,600	\$2,749,200	1,783,600	184.71%
Nature Works Grant									
219.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	
219.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	
219.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	
219.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	
TOTAL FUND 219		\$0	\$0	\$0	\$0	\$0	\$0	-	---

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	
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

	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	-	---	
238.000.4701	INTEREST INCOME	\$0	\$1	\$0	\$0	\$0	-	---	
238.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
238.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 238		\$0	\$1	\$0	\$0	\$0	-	---	
Highway Safety Grant (Not-used)									
239.000.4321		\$0	\$0	\$0	\$0	\$0	-	---	
239.000.4921		\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 239		\$0	\$0	\$0	\$0	\$0	-	---	
Mont Co TIF MPITIE Fund									
240.000.4201	REAL PROPERTY TAX	\$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	\$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	-	---	
240.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	-	---	
240.000.4922	ADVANCES FROM SPECIAL REVENUE	\$146,000	\$145,450	\$145,425	\$145,425	\$145,425	-	0.00%	
240.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$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	-	---	
241.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	-	---	
241.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
241.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
241.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	-	---	
241.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	-	---	
241.000.4922	ADVANCES FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 241		\$0	\$0	\$0	\$0	\$0	-	---	
LAW ENFORCEMENT ASSISTANCE									
242.000.4322	STATE GRANTS	\$16,400	\$0	\$0	\$0	\$0	-	---	
242.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 242		\$16,400	\$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	\$0	\$0	\$0	\$8,803	\$8,803	\$28,249	19,446	220.90%
243.000.4226	\$21,112	\$141,024	\$495,258	\$641,334	\$705,467	\$846,561	141,094	20.00%
243.000.4227	\$0	\$0	\$0	\$0	\$0	\$0	-	---
243.000.4305	\$105,832	\$120,188	\$155,272	\$169,917	\$186,909	\$195,000	8,091	4.33%
243.000.4921	\$0	\$0	\$0	\$0	\$0	\$0	-	---
243.000.4922	\$0	\$0	\$141,500	\$135,149	\$139,814	\$139,814	-	0.00%
243.000.4925	\$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	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4226	\$901,693	\$928,320	\$932,354	\$925,928	\$925,928	\$925,928	-	0.00%
244.000.4227	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4305	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4921	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4922	\$0	\$0	\$0	\$0	\$0	\$0	-	---
244.000.4925	\$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	\$139,839	\$139,210	\$140,460	\$139,020	\$139,210	\$159,041	19,831	14.25%
245.000.4305	\$0	\$0	\$0	\$0	\$0	\$0	-	---
245.000.4912	\$0	\$0	\$0	\$276,300	\$0	\$0	-	---
245.000.4921	\$0	\$0	\$0	\$0	\$0	\$0	-	---
245.000.4922	\$0	\$0	\$0	\$0	\$0	\$0	-	---
245.000.4925	\$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	\$0	\$0	\$10,953	\$52,288	\$11,611	\$25,200	13,589	117.04%
246.000.4305	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4921	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4922	\$0	\$0	\$0	\$0	\$0	\$0	-	---
246.000.4925	\$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	\$564,734	\$155,895	\$153,598	\$147,831	\$147,831	\$150,541	2,710	1.83%
247.000.4305	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4912	\$0	\$0	\$0	\$123,000	\$0	\$0	-	---
247.000.4921	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4922	\$0	\$0	\$0	\$0	\$0	\$0	-	---
247.000.4925	\$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	\$61,233	\$61,156	\$60,130	\$59,551	\$60,130	\$60,600	470	0.78%
248.000.4305	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4921	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4922	\$0	\$0	\$0	\$0	\$0	\$0	-	---
248.000.4925	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 248	\$61,233	\$61,156	\$60,130	\$59,551	\$60,130	\$60,600	470	0.78%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

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

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
SPECIAL ASSESSMENT BOND RETIRE								
305.000.4411		\$568	\$568	\$568	\$545	\$545	\$0	(545) -100.00%
305.000.4421		\$701,967	\$736,712	\$789,075	\$940,762	\$940,000	\$990,000	50,000 5.32%
305.000.4441		\$12,103	\$20,157	\$18,867	\$18,064	\$18,000	\$18,000	- 0.00%
305.000.4522		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4701		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4891		\$2,290	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4892		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4899		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4901		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4902		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4903		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4904		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4905		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4907		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4908		\$0	\$0	\$0	\$71,790	\$0	\$0	- ---
305.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4912		\$277,100	\$292,000	\$252,540	\$202,000	\$91,000	\$91,000	- 0.00%
305.000.4913		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4914		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4915		\$28,000	\$26,000	\$10,000	\$18,800	\$0	\$0	- ---
305.000.4916		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4917		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4918		\$0	\$0	\$0	\$0	\$0	\$0	- ---
305.000.4922		\$158,200	\$147,600	\$141,805	\$244,930	\$249,460	\$249,460	- 0.00%
305.000.4925		\$158,300	\$147,600	\$145,800	\$148,350	\$109,470	\$148,350	38,880 35.52%
TOTAL FUND 305		\$1,338,528	\$1,370,637	\$1,358,655	\$1,645,241	\$1,408,475	\$1,496,810	88,335 6.27%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

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

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	\$1,799,700	1,007,915	127.30%
406.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
406.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$421,493	\$361,655	\$0	\$0	\$0	\$0	-	---
406.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$1,000,000	\$0	\$0	\$1,550,000	1,550,000	---
406.000.4922	ADVANCES FROM SPECIAL REVENUE	\$563,507	\$0	\$116,000	\$0	\$0	\$0	-	---
406.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$332	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 406		\$11,358,827	\$2,752,912	\$2,868,284	\$10,721,785	\$1,232,551	\$3,814,321	2,581,770	209.47%
TED - TRANSFORMATIVE ECONOMIC DEVELOPMENT									
410.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4513	RENTAL FEES	\$0	\$0	\$67,242	\$233,992	\$200,000	\$200,000	-	0.00%
410.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
410.000.4892	REIMBURSEMENTS	\$0	\$0	\$128,656	\$285	\$0	\$0	-	---
410.000.4903	NOTE PROCEEDS	\$0	\$3,750,000	\$11,555,000	\$11,555,000	\$11,974,500	\$8,224,500	(3,750,000)	-31.32%
410.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$31,172	\$109,145	\$0	\$0	-	---
410.000.4909	SALE OF FIXED ASSETS	\$0	\$189,383	\$300,000	\$600,000	\$3,753,000	\$3,753,000	-	0.00%
410.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$1,265,943	\$0	\$0	\$0	\$0	-	---
410.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$107,000	\$107,000	-	0.00%
410.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$2,602,000	\$0	\$0	\$0	-	---
		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 410		\$0	\$5,205,326	\$14,684,069	\$12,498,422	\$16,034,500	\$12,284,500	(3,750,000)	-23.39%
419.000.4312		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4911		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4914		\$0	\$0	\$0	\$0	\$0	\$0	-	---
419.000.4921		\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 419		\$0	\$0	\$0	\$0	\$0	\$0	-	---

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022	
ISSUE 2									
421.000.4312		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4321		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4322		\$199,903	\$0	\$0	\$250,000	\$0	-	---	
421.000.4323		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4411		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4421		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4701		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4890		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4891		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4892		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4893		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4899		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4901		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4903		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4908		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4911		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4912		\$0	\$0	\$400,000	\$0	\$0	-	---	
421.000.4914		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4915		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4921		\$0	\$0	\$0	\$0	\$0	-	---	
421.000.4922		\$0	\$0	\$500,000	\$0	\$0	-	---	
421.000.4924		\$0	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 421		\$199,903	\$0	\$900,000	\$250,000	\$0	\$0	-	---
ED/GE CAPITAL IMPROVEMENT									
427.000.4321		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4322		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4323		\$0	\$153,750	\$31,250	\$0	\$20,000	\$20,000	0.00%	
427.000.4421		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4701		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4892		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4893		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4899		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4903		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4905		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4909		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4911		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4912		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4914		\$0	\$0	\$0	\$0	\$0	-	---	
427.000.4921		\$80,000	\$0	\$0	\$0	\$0	-	---	
TOTAL FUND 427		\$80,000	\$153,750	\$31,250	\$0	\$20,000	\$20,000	-	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
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	-	---
501.000.4441	WATER & SEWER ASSESSMENTS	\$3,337	\$2,009	\$7,475	\$2,988	\$2,700	\$7,820	5,120 189.63%
501.000.4513	RENTAL FEES	\$5,895	\$5,265	\$3,721	\$4,940	\$5,915	\$5,915	- 0.00%
501.000.4520	WATER CHARGES	\$4,441,432	\$5,244,777	\$6,027,331	\$6,161,560	\$6,399,791	\$6,854,119	454,328 7.10%
501.000.4522	TAP-IN FEES	\$170,400	\$166,500	\$183,400	\$217,150	\$180,000	\$150,000	(30,000) -16.67%
501.000.4523	CONTRIBUTIONS IN CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	- ---
501.000.4590	CONTRACT INSPECTION FEES	\$47,159	\$74,892	\$37,610	\$9,874	\$35,000	\$50,000	15,000 42.86%
501.000.4599	OTHER CHARGES FOR SERVICES	\$95,936	\$103,904	\$77,964	\$71,624	\$75,000	\$75,000	- 0.00%
501.000.4701	INTEREST INCOME	\$68,195	\$71,472	\$60,341	\$34,850	\$30,000	\$43,562	13,562 45.21%
501.000.4890	AUCTION PROCEEDS	\$0	\$77	\$0	\$0	\$0	\$0	- ---
501.000.4891	REFUNDS	-\$20,022	-\$2,991	\$35,618	\$14,540	\$8,000	\$15,000	7,000 87.50%
501.000.4892	REIMBURSEMENTS	\$11,773	\$26,802	\$3,128	\$4,606	\$8,000	\$4,000	(4,000) -50.00%
501.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
501.000.4899	MISCELLANEOUS REVENUE	\$0	\$261	\$0	\$0	\$200	\$0	(200) -100.00%
501.000.4908	LOAN PROCEEDS	\$2,255,292	\$7,442,653	\$5,242,291	\$0	\$2,450,000	\$2,000,000	(450,000) -18.37%
501.000.4909	SALE OF FIXED ASSETS - CAPITAL	\$0	\$122,460	\$82,609	\$172,875	\$0	\$0	- ---
501.000.4910	SALE OF FIXED ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	- ---
501.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
501.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
501.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
TOTAL FUND 501		\$7,079,396	\$13,258,080	\$11,761,487	\$6,695,007	\$9,194,606	\$9,205,416	10,810 0.12%
WATER CONSTRUCTION FUND								
502.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
502.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	- ---
502.000.4891	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
502.000.4901	GO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
502.000.4902	REVENUE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
502.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
502.000.4905	PREMIUM OF BOND SALES	\$0	\$0	\$0	\$0	\$0	\$0	- ---
502.000.4907	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	- ---
502.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	- ---
502.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
502.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
TOTAL FUND 502		\$0	\$0	\$0	\$0	\$0	\$0	- ---
WATER R & I FUND								
503.000.4322	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
503.000.4701	INTEREST INCOME	\$6,413	\$9,077	\$6,711	\$3,410	\$5,500	\$0	(5,500) -100.00%
503.000.4892	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	- ---
503.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	- ---
503.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$72,000	\$72,000	\$72,000	\$62,000	\$0	\$0	- ---
TOTAL FUND 503		\$78,413	\$81,077	\$78,711	\$65,410	\$5,500	\$0	(5,500) -100.00%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

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

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

		2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
SEWER ACQ/CAPITAL									
552.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4701	INTEREST INCOME	\$7,098	\$17,203	\$5,771	\$5,144	\$5,000	\$7,717	2,717	54.34%
552.000.4892	REIMBURSEMENTS/ I & I FUNDS FROM TCA	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4903	NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4915	OP TRANS FROM ENTERPRISE FUNDS	\$282,500	\$959,000	\$644,834	\$530,834	\$4,382,167	\$382,167	(4,000,000)	-91.28%
552.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
552.000.4925	ADVANCES FROM ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 552		\$289,598	\$976,203	\$650,605	\$535,978	\$4,387,167	\$389,884	(3,997,283)	-91.11%
STORM WATER MANAGEMENT									
571.000.4323	COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4442	COUNTY STORM WATER ASSESSMENTS	\$3,823	\$2,094	\$3,643	\$5,017	\$3,000	\$5,117	2,117	70.57%
571.000.4491	OTHER ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4530	STORMWATER CHARGES	\$593,006	\$600,610	\$599,201	\$612,491	\$615,000	\$1,076,250	461,250	75.00%
571.000.4590	CONTRACT INSPECTION FEES	\$51,298	\$48,124	\$48,729	\$10,716	\$35,000	\$35,000	-	0.00%
571.000.4701	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4890	AUCTION PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4891	REFUNDS	\$2,815	\$3,198	\$5,955	\$90	\$2,500	\$2,500	-	0.00%
571.000.4892	REIMBURSEMENTS	\$4,530	\$4,552	\$2,476	\$251	\$2,000	\$2,000	-	0.00%
571.000.4906	LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4909	SALE OF CAPITAL ASSETS - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4910	SALE OF CAPITAL ASSETS - NON-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4912	OP TRANS FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4914	OP TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
571.000.4924	ADVANCES FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 571		\$655,472	\$658,578	\$660,005	\$628,564	\$657,500	\$1,120,867	463,367	70.47%
RECREATION ACTIVITY CENTER									
590.000.4830	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4840	MARKETING REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4893	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4911	OP TRANS FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
590.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 590		\$0	\$0	\$0	\$0	\$0	\$0	-	---
FIRE INSURANCE									
723.000.4896	ESCROW/DEPOSITS	\$0	\$44,000	\$0	\$16,080	\$0	\$0	-	---
TOTAL FUND 723		\$0	\$44,000	\$0	\$16,080	\$0	\$0	-	---
UNCLAIMED MONEY									
732.000.4898	UNCLAIMED MONEY	\$3,434	\$2,378	\$0	\$0	\$0	\$0	-	---
732.000.4917	OP TRANS FROM TRUSTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 732		\$3,434.32	\$2,378.40	\$0.00	\$0.00	\$0.00	\$0.00	-	---
PRC-DC AGENCY									
801.000.4321	FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	-	---
801.000.4899	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	-	---
801.000.4921	ADVANCES FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	-	---
TOTAL FUND 801		\$0	\$0	\$0	\$0	\$0	\$0	-	---
CASH SURETY									
802.000.4896	ESCROW/DEPOSITS	\$299,000	\$306,500	\$130,500	\$267,776	\$225,000	\$300,000	75,000	33.33%

ESTIMATED REVENUE BUDGET WORKSHEET
CITY OF HUBER HEIGHTS

	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Estimated Revenue	2023 Estimated Revenue	\$ incr / (decr) 2023-2022	% incr / (decr) 2023-2022
TOTAL FUND 802	\$299,000	\$306,500	\$130,500	\$267,776	\$225,000	\$300,000	75,000	33.33%
TOTAL ALL FUNDS	\$73,788,296	\$86,783,471	\$101,661,713	\$124,391,422	\$98,711,416	\$101,843,938	3,132,522	3.17%

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 6/30/2022	2022 EXPENDED 6/30/2022	2023 CITY MGR'S REQUEST	%Chg Revised
GENERAL FUND (101)	11,098,155	11,952,959	16,804,881	11,695,148	13,233,500	15,755,800	7,450,217	15,862,588	0.68
MOTOR VEHICLE (202)	246,138	247,780	253,997	272,403	286,419	286,419	170,466	324,339	13.24
GASOLINE TAX (203)	1,948,519	3,734,254	3,476,026	2,139,234	2,416,046	2,476,046	1,699,318	1,853,521	(25.14)
LIGHTING DISTRICT (207)	311,300	318,386	317,210	375,931	389,900	389,900	176,423	374,300	(4.00)
POLICE (209)	7,964,539	8,191,865	8,232,879	8,247,799	9,059,140	9,130,640	4,324,626	9,924,880	8.70
FIRE (210)	7,502,904	7,642,510	7,658,111	8,056,130	8,665,350	8,782,850	4,179,466	9,707,200	10.52
DRUG ENFORCEMENT (211)	0	9,232	0	2,001	4,608	4,608	0	5,349	16.08
LAW ENFORCEMENT (212)	44,399	10,147	19,686	56,257	53,921	53,921	29,267	30,505	(43.43)
STATE HIGHWAY MAINTENANCE (214)	30,971	329,806	1,195,228	208,336	120,750	120,750	28,399	279,950	131.84
COUNTY PERMISSIVE TAX (216)	85,100	79,000	70,000	72,000	0	0	0	0	--
CITY PERMISSIVE TAX (217)	192,000	195,000	215,750	130,000	91,000	91,000	91,000	556,000	510.99
PARKS & RECREATION (218)	1,710,925	1,417,261	1,765,446	3,226,135	2,068,429	2,068,429	1,085,463	4,970,464	140.30
NATUREWORKS (219)	0	0	0	0	0	0	0	0	--
COMMUNITY DEVELOPMENT BLOCK GRANT (222)	0	0	0	0	124,000	124,000	88,660	124,000	0.00
LOCAL STREET OPERATING (226)	2,393,302	2,140,456	1,916,077	2,085,631	2,901,536	2,946,536	1,582,555	2,730,686	(7.33)
BYRNE MEMORIAL GRANT (238)	0	0	0	0	36	36	0	36	0.00
MONTGOMERY COUNTY TIF (240)	1,982,562	1,491,079	1,920,802	2,651,803	2,196,875	2,196,875	2,178,054	3,630,225	65.24
FIREFIGHTERS ASSISTANCE GRANT (241)	0	0	0	0	0	0	0	0	--
LAW ENFORCEMENT ASSISTANCE GRANT (242)	20,273	6,383	0	1,106	164	24,490	164	135	(99.45)
MIAMI COUNTY TIF (243)	1,111,580	950,235	904,890	668,409	539,362	539,362	530,911	546,389	1.30
MIAMI COUNTY TIF DEC (244)	901,693	928,320	932,354	925,928	924,202	924,202	403,602	912,975	(1.21)
MIAMI COUNTY WEST TIF (245)	276,880	71,868	131,978	147,752	139,500	139,500	138,539	137,250	(1.61)
MONTGOMERY COUNTY CENTRAL TIF (246)	0	0	122	10,000	50,000	50,000	49,239	29,700	(40.60)
MONTGOMERY COUNTY SOUTH TIF (247)	119,728	496,371	147,036	40,047	119,000	119,000	116,407	155,000	30.25
MIAMI COUNTY NORTH FIREHOUSE TIF (248)	823	60,821	60,847	66,522	60,550	60,550	59,964	45,460	(24.92)
MONTGOMERY COUNTY LEXINGTON PLACE TIF (249)	0	0	0	162,410	204,000	204,000	202,186	224,000	9.80
ENTERPRISE ZONE (250)	0	0	0	0	0	0	0	0	--
FEMA (251)	41,289	17,245	44,911	75,043	0	0	0	0	--
ONEOHIO OPIOID SETTLEMENT (280)	0	0	0	0	0	0	0	15,000	--
CORONAVIRUS RELIEF (290)	0	0	2,234,007	0	0	0	0	0	--
AMERICAN RESCUE PLAN ACT (291)	0	0	0	120,000	3,876,672	3,876,672	0	3,892,628	0.41
SHUTTERED VENUE OPERATING GRANT (292)	0	0	0	5,770,054	0	0	0	0	--
SPECIAL ASSESSMENT BOND (305)	7,596,606	1,308,564	1,255,814	1,314,662	1,252,400	1,252,400	251,167	1,209,000	(3.47)
GENERAL OBLIGATION BOND (308)	4,662,855	2,488,615	2,477,227	9,849,994	2,866,000	2,866,000	594,385	2,854,000	(0.42)
CAPITAL IMPROVEMENTS (406)	11,018,370	2,930,329	3,103,141	9,737,286	1,526,460	4,043,668	851,445	5,261,600	30.12
TRANSFORMATIVE ECON. DEV. (410)	0	3,948,784	14,948,155	12,063,276	12,084,000	12,169,829	262,328	11,533,000	(5.23)
ISSUE 2 (421)	199,903	0	900,333	250,000	0	0	0	0	0.00
CAPITAL EQUIPMENT (424)	0	0	0	0	0	0	0	0	--
ED/GE CAPITAL IMPROVEMENT (427)	80,000	228,750	31,250	0	20,000	20,000	0	20,000	0.00
FIRE CAPITAL/EQUIPMENT (431)	865,769	431,006	958,941	1,127,918	2,039,100	2,039,100	1,622,727	3,514,200	72.34
LOCAL STREET CAPITAL IMPROVEMENT (433)	1,649,468	1,671,153	1,581,870	1,568,043	1,582,000	1,742,000	1,734,326	2,037,000	18.93
FEDERAL EQUITY SHARING PROGRAM (434)	27,007	9,913	18,094	71,251	52,908	52,908	18,094	66,538	25.76
LOCAL LAW ENFORCEMENT BLOCK GRANT (435)	0	0	0	0	0	0	0	0	--

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

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

CITY OF HUBER HEIGHTS

STATE OF OHIO

ORDINANCE NO. 2022-O-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Operations and Capital	5,349
	DRUG ENFORCEMENT FUND TOTAL	<u><u>5,349</u></u>

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

	Operations and Capital	30,505
	LAW ENFORCEMENT FUND TOTAL	<u><u>30,505</u></u>

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

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

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

Transfers	0
Advances	0
COUNTY PERMISSIVE FUND TOTAL	0

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

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

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

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

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

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

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

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

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

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

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

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

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

Operations and Capital	135
Transfers	<u>0</u>
LAW ENF. ASST. GRANT FUND TOTAL	<u><u>135</u></u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Operations and Capital	<u>33,335</u>
	UNCLAIMED MONEY FUND TOTAL	<u><u>33,335</u></u>

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

	Operations and Capital	<u>300,000</u>
	CASH SURETY FUND TOTAL	<u><u>300,000</u></u>

The Total of All Appropriations Shall Be: **103,997,312**

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

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

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

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

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

AUTHENTICATION:

Clerk of Council

Mayor

Date:_____

Date:_____

AI-8787

Topics of Discussion I.

Council Work Session

Meeting Date: 11/22/2022

Governmental Natural Gas Aggregation Program - Ballot Measure

Submitted By: Stephanie Wunderlich

Department: Engineering **Division:** Engineering

Council Committee Review?: Council Work Session

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

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

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

Agenda Item Description or Legislation Title

Governmental Natural Gas Aggregation Program - Ballot Measure

Purpose and Background

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

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Ordinance

CITY OF HUBER HEIGHTS
STATE OF OHIO

ORDINANCE NO. 2022-O-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8793

Topics of Discussion J.

Council Work Session

Meeting Date: 11/22/2022

Facilities Maintenance Plan - Award Contract

Submitted By: Hanane Eisentraut

Department: Engineering

Division: Engineering

Council Committee Review?: Council Work Session

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

Audio-Visual Needs: None

Emergency Legislation?: No

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

Agenda Item Description or Legislation Title

Facilities Maintenance Plan - Award Contract

Purpose and Background

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

Fiscal Impact

Source of Funds: Central Services General Fund

Cost: \$90,000

Recurring Cost? (Yes/No): No

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

Financial Implications:

Attachments

Facility Maintenance Plan - Structure List
Resolution

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

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

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

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

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

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

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

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

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

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

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

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

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8790

Topics of Discussion K.

Council Work Session

Meeting Date: 11/22/2022

Mardi Gras Area Water Main Replacement - Award Contract

Submitted By: Hanane Eisentraut

Department: Engineering **Division:** Engineering

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

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

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

Agenda Item Description or Legislation Title

Mardi Gras Area Water Main Replacement - Award Contract

Purpose and Background

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

Fiscal Impact

Source of Funds: Water Fund/OPWC Grant

Cost: \$459,000

Recurring Cost? (Yes/No): No

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

Financial Implications:

Attachments

- Map
- Bid Results
- Resolution



CITY OF HUBER HEIGHTS

MARDI GRAS DRIVE AREA WATER MAIN REPLACEMENT

BID RESULT

BID DATE: NOVEMBER 4, 2022

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

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO 2022-R-

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

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

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

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

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

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

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

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

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

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8795

Topics of Discussion L.

Council Work Session

Meeting Date: 11/22/2022

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

Submitted By: Hanane Eisentraut

Department: Engineering **Division:** Engineering

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

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

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

Agenda Item Description or Legislation Title

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

Purpose and Background

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

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

Resolution

CITY OF HUBER HEIGHTS
STATE OF OHIO

RESOLUTION NO. 2022-R-

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

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

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

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

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

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

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

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

Effective Date:

AUTHENTICATION:

Clerk of Council

Mayor

Date

Date

AI-8803

Topics of Discussion M.

Council Work Session

Meeting Date: 11/22/2022

Water Integrity Study Report

Submitted By: Anthony Rodgers

Department: City Council

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

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

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

Agenda Item Description or Legislation Title

Water Integrity Study Report

Purpose and Background

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

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-8805

Topics of Discussion N.

Council Work Session

Meeting Date: 11/22/2022

Annexation Issues Discussion

Submitted By: Anthony Rodgers

Department: City Council

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

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

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

Agenda Item Description or Legislation Title

Annexation Issues Discussion

Purpose and Background

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

Fiscal Impact

Source of Funds: N/A

Cost: N/A

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

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

Financial Implications:

Attachments

No file(s) attached.
