Monroe Council Agenda
Regular Meeting
December 13, 2022 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Roll Call

Approval of the Minutes **–** Finance Committee Minutes of October 25, 2022 and November 22, 2022; Public Involvement Committee Minutes of November 3, 2022; Public Safety Committee Minutes of November 10, 2022; Technology Committee Minutes of November 1, 2022; Council Minutes of October 29, November 15, and November 22, 2022; and Public Works Committee Minutes of December 5, 2022.

Visitors

- Ceremonial Swearing In of Payne Fields as Patrol Officer
- Recognition of Gregg Myers

Committee Reports

Public Works Committee
Finance Committee
Administrative Liaison Committee
Technology Committee
Public Involvement Committee
Public Safety Committee

Old Business

Resolution No. 53-2022. A Resolution authorizing the City Manager to implement a Health Savings Account for calendar year 2023. (Second Reading)

Resolution No. 54-2022. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Kendig Keast Collaborative for a comprehensive revision of the City's Planning and Zoning Code. (Second Reading)

Ordinance No. 2022-33. An Ordinance rezoning real property containing approximately 21 acres, more or less, located at Roden Park Drive and Crossings Boulevard, and further described herein, from C-4 Gateway Commercial Planned Unit Development to R-4 Multi-Family Planned Unit Development pursuant to the recommendations of the Monroe Planning Commission authorizing the City Manager to enter into an amended Planned Unit Development Agreement by and between the City of Monroe and Park Place Development, LLC. (Second Reading)

Ordinance No. 2022-34. An Ordinance supplementing Chapter 1064 of the Codified Ordinances to establish regulations for memorial trees and benches to be placed in City-owned parks. (Second Reading)

Ordinance No. 2022-35. An Ordinance amending and supplementing Ordinance No. 2022-23 to authorize a 3.5% cost of living to non union employees. (Second Reading)

New Business

Resolution No. 55-2022. A Resolution approving blanket purchase orders as recommended by the Director of Finance and the City Manager.

Resolution No. 56-2022. A Resolution accepting donations from various donors as described herein.

Resolution No. 57-2022. A Resolution approving a Then-and-Now Certificate in the amount of $9,205.18 to CivicPlus LLC to update the Codified Ordinances.

Resolution No. 58-2022. A Resolution authorizing the City Manager to enter into a Memorandum of Understanding by and between the City of Monroe and the Board of County Commissioners of Butler County, Ohio for dispatch services.

Ordinance No. 2022-36. An Ordinance amending and supplementing Ordinance No. 2022-32, otherwise known as the permanent appropriation ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2022.

Ordinance No. 2022-37. An Ordinance, otherwise known as the permanent appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2023.

Ordinance No. 2022-38. An Ordinance levying upon the lots and lands enumerated in the list of estimated assessments the amounts on such list as further described herein for curbs, gutters, and driveway aprons.

Ordinance No. 2022-39. An Ordinance amending Section 1060.03(a) of the Codified Ordinances to increase the rate charged for garbage and trash collection.

Consideration of Motion authorizing the expenditure of $20,156.00 to Butler Tech for paramedic school fees for the Department of Fire.

Consideration of Motion authorizing the expenditure of $11,250.00 for the use of PRADCO for the Assessment Center for the Battalion Chief process.

Consideration of Motion authorizing the expenditure of $55,118.49 to Motorola Solutions for the purchase of 12 portable radios for the Department of Police.

Consideration of Motion accepting the October 2022 Finance Reports as Submitted.

Consideration of Motion canceling the December 27, 2022 Council meeting.

Executive Session – to consider the appointment, employment, and compensation of public employees and public officials.

Consideration of Motion appointing board and commission members.

Administrative Reports

Adjournment

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***Approval of the Minutes* –** Finance Committee Minutes of October 25, 2022 and November 22, 2022; Public Involvement Committee Minutes of November 3, 2022; Public Safety Committee Minutes of November 10, 2022; Technology Committee Minutes of November 1, 2022; Council Minutes of October 29, November 15, and November 22, 2022; and Public Works Committee Minutes of December 5, 2022.

Visitors

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Public Works Committee
Finance Committee
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Old Business

Resolution No. 53-2022. A Resolution authorizing the City Manager to implement a Health Savings Account for calendar year 2023. (Second Reading)

Resolution No. 54-2022. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Kendig Keast Collaborative for a comprehensive revision of the City's Planning and Zoning Code. (Second Reading)

Additional Background. Council had requested information on the last time the zoning code was updated.

On Sept. 28, 2010, council approved McBride, Dale, & Clarion to conduct a Planning and Zoning Code update for $55,000.

McBride, Dale, & Clarion also submitted their bid for the current update. Their bid came in at $250,000.

The code update will include major updates to several components of the current Planning and Zoning Code to conform with the recently adopted comp plan, including: zoning densities, architectural criteria, landscaping, administrative policies and application processes.

The 2010 update is the most recent update of the entire Zoning Code the City has completed.

Ordinance No. 2022-33. An Ordinance rezoning real property containing approximately 21 acres, more or less, located at Roden Park Drive and Crossings Boulevard, and further described herein, from C-4 Gateway Commercial Planned Unit Development to R-4 Multi-Family Planned Unit Development pursuant to the recommendations of the Monroe Planning Commission authorizing the City Manager to enter into an amended Planned Unit Development Agreement by and between the City of Monroe and Park Place Development, LLC. (Second Reading)

Additional Background. Council approved the Housing Study that indicated a need for housing consistent with what is being sought by this rezoning. Council adopted the Comprehensive Plan which promotes the type of development being sought by this request in the area that it being requested for rezoning. The public hearing held at the last Council meeting outlined the criteria that Planning Commission considered per our Codified Ordinances. Based on those criteria, the Planning Commission made their recommendation to approve the rezoning. Because the rezoning was a part of an existing planned unit development (PUD), the PUD agreement that existed, needed to be amended. Previously, the Planning Commission had voted to deny, but after resubmission within parameters set by the Planning Commission, the recommendation for approval was given.

When considering this decision, Council has four options, as previously outlined by the Law Director.

1. Approve the ordinance consistent with the written recommendation of the Planning Commission. This requires a simple majority vote.

2. Deny the ordinance. This requires a vote of five council members. If the vote is 4 against and 3 in favor, the recommendation of the Planning Commission would be deemed adopted and the PUD would be amended consistent with the written recommendation of the Planning Commission.

3. Approve the ordinance with modifications to the Planning Commission's written recommendation. This requires a vote of five council members. If the vote is 4 in favor and 3 against, the recommendation of the Planning Commission would be deemed adopted and the PUD would be amended consistent with the written recommendation of the Planning Commission.

4. Table the ordinance. This may be appropriate if Council desires additional time to discuss the application before making a final decision.

If Council wishes to modify the application, that direction must be clear and given with the approval of the ordinance. Council's deliberation contained many items that would be considered as a part of an official site plan submission to the Planning Commission but had little to do with the consideration of a rezoning that appears consistent with previously approved plans and studies adopted by Council and a recommendation by Planning Commission that is consistent with Council direction and code requirements.

Staff's recommendation from the Public Hearing was that Council accept the work that the Planning Commission has done and approve the application as submitted contingent on:

1. *Widening the multi-use path to 10' on the north side of Roden Park Drive and that it extend towards Cold Water Creek, including signage for users at trail stopping points as approved by the City Engineer*
2. *Street trees on Roden Park Drive up to Cold Water Drive be moved to the center of the tree lawn*
3. *Installing street trees every 40' at center of tree lawn on Cold Water Drive; and*
4. *That street trees be moved into the tree lawns on both sides of all internal streets.*

Ordinance No. 2022-34. An Ordinance supplementing Chapter 1064 of the Codified Ordinances to establish regulations for memorial trees and benches to be placed in City-owned parks. (Second Reading)

Ordinance No. 2022-35. An Ordinance amending and supplementing Ordinance No. 2022-23 to authorize a 3.5% cost of living to non union employees. (Second Reading)

New Business

Resolution No. 55-2022. A Resolution approving blanket purchase orders as recommended by the Director of Finance and the City Manager.

Strategic Priority: Good Governance.

Background. This is an annual legislation to set certain blanket purchase orders that are listed in the ordinance. Blanket purchase orders are typically set for larger amounts that have recurring payments throughout the year. The one addition that we have this year is for the Testing Agency that we will be using to test candidates for Public Safety applicants.

Resolution No. 56-2022. A Resolution accepting donations from various donors as described herein.

Strategic Priority: Good Governance.

Background. Donations received during fiscal year 2022. Included in the packet are the donors, dates, and amounts received.

Resolution No. 57-2022. A Resolution approving a Then-and-Now Certificate in the amount of $9,205.18 to CivicPlus LLC to update the Codified Ordinances.

Strategic Priority: Good Governance.

Background. This then and now is requested for the codification services and corresponding updates on the City's website. The invoice arrived prior to a purchase order was pulled for the services. Due to the many changes in the General Offenses and Traffic Code, the updates were much larger than normal. This expense will be covered by remaining funds in the department's 2022 annual budget. This item will be covered by remaining funds in the department's 2022 budget. Therefore, there is no additional impact to the 2022 budget.

Resolution No. 58-2022. A Resolution authorizing the City Manager to enter into a Memorandum of Understanding by and between the City of Monroe and the Board of County Commissioners of Butler County, Ohio for dispatch services.

Strategic Priority: Good Governance

Background. This Memorandum of Understanding (MOU) is related to the cost of Dispatch Services provided by the County. Butler County Dispatch is the primary answering service for 911 calls for the City of Monroe. Those 911 calls are routed to the Monroe Dispatch Center for dispatching of Police and Fire within our service areas. The Butler County Commissioners, under the authority of the Ohio Revised Code have approved the cost sharing of those service provided by the County. We have budgeted $60,000 in the 2023 budget for this service. Future years will be budgeted according to usage of the service, which is determined in arrears. The 2023 amount was determined by our usage in 2021 and the 2024 amount will be based on the amount of usage in 2022. This way we will be able to budget appropriately for each upcoming year.

In addition, the MOU allows for direct dispatch of the Monroe Fire Department and no additional cost. This allows for a more rapid response to Fire and EMS calls for service since those calls can be directly dispatched rather than having a small delay related to transferring calls. Since Fire and EMS calls are a small portion of over all dispatch for the Monroe Dispatch center, this has minimal impact on our overall operation. These calls also being small to the overall volume and Butler County Dispatch has little impact on their call volume and increase efficiencies within the Fire Department. It also enables Medical Dispatching improvements since the Butler County Dispatch has dedicated staff for that purpose.

Also included in the 2023 budget are technology resources that will place radios and equipment within each of our Fire Vehicles to receive dispatching from Butler County and further improve the operations of the department and reduce response times. As our Fire Department has always preached, every second matters. It is the intent of the Fire Department to be up and running on the Butler County Dispatch by the end of the first quarter of 2023.

The Public Safety Committee met on November 10 to review the MOU and gave a recommendation for Council for approval.

Ordinance No. 2022-36. An Ordinance amending and supplementing Ordinance No. 2022-32, otherwise known as the permanent appropriation ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2022.

Strategic Priority: Good Governance.

Background. This ordinance is the final supplemental appropriations for the year of 2022. It is used to ensure that all accounts are in compliance with audit standards to close out the year correctly. See the summary included in the Council packet for the items included in this ordinance.

Ordinance No. 2022-37. An Ordinance, otherwise known as the permanent appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2023.

Strategic Priority: Good Governance.

Background. The 2023 appropriation ordinance includes operating budget items discussed at the 10/29 Budget Retreat (handout attached), capital items discussed with Council at the 11/15 Capital Budget meeting (items provided to Council and recommended to include with appropriations attached) , as well as required Debt payments and reimbursement payments related to TIF/RIDs.

There were several items of Capital that Council were presented during the Capital Budget Meeting that were not recommended for funding until further information was gathered or Committees had a chance for review and recommendation. I have asked staff to prepare reports for each of those items, which I will review prior to taking them to Committee. After that process and discussion with Council to determine what funding resources should be used, supplemental appropriations can be considered.

Ordinance No. 2022-38. An Ordinance levying upon the lots and lands enumerated in the list of estimated assessments the amounts on such list as further described herein for curbs, gutters, and driveway aprons.

Strategic Priority: Well Managed Services and Infrastructure.

Background. This is the final piece of legislation required in the special assessment process. These assessments are related to the 2022 Concrete Replacement Program and are for those property that choose to put the amount of the improvements onto their tax bill rather then the option of paying for them after they received a bill from the City. This will allow for payment of those amounts over 10 years.

Ordinance No. 2022-39. An Ordinance amending Section 1060.03(a) of the Codified Ordinances to increase the rate charged for garbage and trash collection.

Strategic Priority: Well Managed Services and Infrastructure.

Background. The Garbage Fund will show a deficit fund balance by the end of fiscal year 2023 if trash rates remain at their current level. As such, we are requesting that City Council increase the current monthly trash rates.

The trash charge for each residential parcel ID in the City of Monroe is $18.48 per month. Commercial and industrial properties are responsible for their own trash service. On March 23, 2021, City Council passed legislation approving a contract extension with Rumpke through January 2023 that included increased rates charged to the City, which resulted in the need to increase trash rates from $13.50 to $18.48. Trash rates had not increased for residents since February 2006.

On October 11, 2022, City Council passed Resolution No. 47-2022 approving a new 3-year agreement with Rumpke beginning February 1, 2023 that includes an 18% increase to rates charged to the City effective February 1, 2023, with no additional increase on February 1, 2024 or February 1, 2025. This results in the need to once again increase trash rates charged to residents. The attached memo was provided to Finance Committee and discussed at the November 22, 2022 Finance Committee meeting. The memo includes background information, the 3 options provided to Finance Committee, local comparison of trash rates, and the City of Piqua survey comparing combined water and sewer rates of jurisdictions in Southwest Ohio. The Finance Committee recommended Option # 2, which is a $3.33 increase to $21.81 per month effective February 2023 and no increase in 2024 or 2025. This option results in the lowest monthly rate at the end of the 3-year contract.

Consideration of Motion authorizing the expenditure of $20,156.00 to Butler Tech for paramedic school fees for the Department of Fire.

Strategic Priority: Well Managed Services and Infrastructure.

Background. This motion is to approve the expenditure of $20,156.00 for paramedic school fees for two members attending classes at Butler Tech. There are sufficient funds within 2022 budget to cover these costs.

As we have had challenges in hiring candidates for Public Safety positions, we have broadened our pool by hiring candidate that need additional training or certifications to perform fully in the expected roles of Police Officers and Firefighter/EMT/Paramedic. This shift in policy has been beneficial to ensure growth and training within our ranks. All of these candidates are required to pay back the City if they leave after receiving the training within the first several years of employment.

Consideration of Motion authorizing the expenditure of $11,250.00 for the use of PRADCO for the Assessment Center for the Battalion Chief process.

Strategic Priority: Well Managed Services and Infrastructure.

Background. We had additional internal candidates apply for the position of Battalion Chief than we expected and want to make sure all internal candidates of the opportunity for consideration. Sufficient budget exists within the 2022 Budget to cover these additional costs.

Consideration of Motion authorizing the expenditure of $55,118.49 to Motorola Solutions for the purchase of 12 portable radios for the Department of Police.

Strategic Priority: Well Managed Services and Infrastructure.

Background. This capital request is for the purchase of 12 portable radios for the police department. Currently the police department does not have a sufficient number of radios. The equipment price is off of State Bid and will be purchased through Motorola Solutions.

Currently, the police department has 38 radios. 36 radios are assigned to our police officers while two radios are dedicated to the dispatch centers as emergency backups (one dedicated the fire channel and one dedicated to the police channel). This purchase of twelve radios will fulfill three strategic needs of the City. First, it provides three radios for our newest police officers who are currently in the police academy. Second, dedicating six radios will be split between our Police Auxiliary and the Emergency Operations Center. There are currently no radios available for our auxiliary officers to use during special events or critical incidents. At the same time, in the event that the emergency operations center needs to be activated, there are not enough radios to outfit both the auxiliary and the EOC. Finally, this provides three additional radios that can be used as replacements for broken equipment, to augment either the auxiliary or EOC as needed, and be available to issue out during any staffing increases.

This purchase is part of the Police Department's 2022 Capital Budget request of which, $75,000.00 was set aside for this purpose.

Consideration of Motion accepting the October 2022 Finance Reports as Submitted.

Consideration of Motion canceling the December 27, 2022 Council meeting.

Executive Session – to consider the appointment, employment, and compensation of public employees and public officials.

Consideration of Motion appointing board and commission members.

Administrative Reports

Adjournment

CITY OF MONROE OHIO

Finance Committee of Council
October 25, 2022
233 South Main Street, Monroe, Ohio

The Finance Committee of Council met at 5:32 p.m. on October 25, 2022, in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present: Jason Frentzel, Council Member; Marc Bellapianta, Council Member; Jake Burton, Director of Finance; Kacey L. Waggaman, Assistant City Manager; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council.

Referring to the September 2022 Finance Reports, Mr. Burton pointed out that the income tax revenue is up $832,000 over last year. The General Fund has continued to grow throughout the year, which is heavily due to income tax.

Mr. Burton presented different percentages for the General Fund in the Fund Balance Policy. Mr. Burton recommended 20 or 25 percent to keep the $4 million balance in the General Fund. Mr. Frentzel and Mr. Bellapianta agreed with the percentage to maintain this balance.

As an update on staffing in the Finance Department, Mr. Burton advised that the Income Tax Administrator is leaving in the summer of 2023. Patricia Blanks-Muller held the position of Community Services Specialist and recently took the vacant position of Executive Assistant in the City Manager's office. One of the Income Tax Auditors will be retiring in December and the part-time person in Finance will be moved to fill the vacancy as a full-time Income Tax Auditor. Today we have posted the vacant Community Services Specialist. Our Assistant Finance Director, Debbie Armitage, will be retiring in January and a Financial Services Manager will be hired to replace her that will do some of her work and some work she did not do. The new position will directly supervise the Community Services Specialists, as well as all of the revenue.

In response to Mr. Frentzel's inquiry, Mr. Burton explained the overall budget will be discussed at the budget retreat Saturday.

The Finance Committee meeting adjourned at 5:51 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

CITY OF MONROE OHIO

Public Involvement Committee of Council
November 3, 2022
233 South Main Street, Monroe, Ohio

The Public Involvement Committee of Council met at 5:31 p.m. on November 3, 2022, in the Council Chambers located at 233 South Main Street, Monroe, Ohio.

Present: Kelly Clark, Council Member; Christina McElfresh, Vice Mayor; Jason Frentzel, Council Member; Brian Curlis, Police Captain; Angela S. Wasson, Assistant to the City Manager/Clerk of Council; Nancy Hutton, Regent of the Nathaniel Sackett Chapter of the Daughters of the American Revolution; and Gina Lott, Administrative Assistant with the Monroe Historical Society.

Mrs. Wasson reported that the concrete base has been poured for the monument with the City Seal and we are waiting to coordinate with Bell Vault & Monument for the delivery.

Mrs. McElfresh asked if the area where the monument will be placed has been named. She would like to see the area named.

Mrs. Wasson advised that we could rent a 50' x 30' tent for $2,100 from Cincinnati Circus, which includes set up and take down. She noted that the photographer cost was $650.

Mr. Frentzel announced he did receive confirmation that the High School Choir will be present. Mrs. Wasson will send out emails to various organizations and invite them to participate in Christmas on the Plaza.

Dr. Clark was of the opinion that requesting $40,000 in the Public Involvement Committee's budget remain the same for 2023. She would like to see the Committee assist with the Light Up the Sky Event. Dr. Clark stated that if it wasn't for the beer sales the Monroe Lions Club would have experienced a large loss.

Mr. Frentzel noted that the budget for the Public Involvement Committee appears to have sufficient funds remaining in 2022; however, that is due to the $5,000 grant received for the fireworks and the concrete base for the monument taken out of a different fund. With respect to the City helping with the Light Up the Sky Event he felt that it should be a conversation with Council as a whole and not by a committee. Dr. Clark noted that the Lions Club may not be able to continue to hold this event.

The Public Involvement Committee meeting adjourned at 6:04 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

CITY OF MONROE OHIO

Public Safety Committee of Council
November 10, 2022
233 South Main Street, Monroe, Ohio

The Public Safety Committee of Council met at 5:32 p.m. on November 10, 2022, in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present: Kelly Clark, Council Member; Marc Bellapianta, Council Member; William J. Brock, City Manager; Kacey L. Waggaman, Assistant City Manager; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council

Mr. Brock explained Butler County is the main 9-1-1 and all of Monroe's 9-1-1 calls go through them. He presented the Committee with a Memorandum of Understanding (MOU) with the Butler County Commissioners as they are passing on costs they incur to other jurisdictions that utilize their services. This is approximately $60,000. Dispatchers will be required to be medically trained and our dispatchers are not. With this MOU Butler County will dispatch all fire/EMS calls.

Mrs. Waggaman advised that some people continue to call the landline for emergencies, so that number still goes to our dispatch center and there will be a delay because fire/medical calls will need to be transferred to Butler County. She noted it will need to take education and advertising so people call 9-1-1 for emergencies.

Mr. Brock asked the Committee to review the MOU and ask any questions prior to being presented to City Council.

In response to Mr. Bellapianta's question, Mr. Brock explained that the majority of calls are for police and our dispatchers have a lot of other duties.

Executive Session. Mrs. Clark moved to adjourn into executive session to discuss the employment and compensation of public employees; seconded by Mr. Bellapianta. Roll call vote: two ayes. Motion carried.

The Public Safety Committee adjourned into executive session at 5:45 p.m.

Dr. Clark moved to reconvene into regular session; seconded by Mr. Bellapianta. Voice vote. Motion carried.

The Public Safety Committee reconvened into regular session at 6:10 p.m.

The Public Safety Committee meeting adjourned at 6:10 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

CITY OF MONROE OHIO

Finance Committee of Council
November 22, 2022
233 South Main Street, Monroe, Ohio

The Finance Committee of Council met at 5:31 p.m. on November 22, 2022, in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present: Jason Frentzel, Council Member; Marc Bellapianta, Council Member; Ben Wagner, Council Member; William J. Brock, City Manager; Jake Burton, Director of Finance; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council.

Referring to the October 2022 Finance Reports, Mr. Burton reported that everything is as expected noting the General Fund will be lower in November after the budget transfers are complete.

Mr. Burton confirmed Mr. Frentzel's understanding that the negative number in the Opioid Settlement Fund meant that revenue was received that was not expected.

Mr. Wagner asked if there is concern that the estimated revenue is higher than the actual revenue. Mr. Burton replied that the estimated reflects a full year and the year-end will surpass the budgeted amount.

Mr. Burton reminded the Committee that legislation was adopted to enter into a new contract with Rumpke that included an 18% increase for the City's cost effective February 1, 2023. The fund balance in the garbage fund will be negative by the end of the 2023 if we do not increase the amount the residents pay. Mr. Burton advised there are three options that have the same impact on the fund balance with one of the options mirroring the 18% increase that the City would pay. This option would be an increase in year one and not increase in year two or three. The Committee recommended this option to avoid an increase for each of the three years.

Mr. Burton explained that the Ohio Attorney General's office offers the service of collecting past due income taxes. He assured the Committee that the initial attempts at collection would still be handled in-house. Sending someone that has continually ignored the City's attempts to collection that reside within the City would be sent to Mayor's Court and those that reside outside the City or no cooperation from residents that have been sent to Mayor's Court would go to the Ohio Attorney General's office that charges the debtor an additional 11%.

Mr. Wagner requested that Mr. Burton review the current income tax form to see if it can be simplified. In addition, Mr. Wagner inquired about college students that are staying on campus that are required to file with Monroe and how easy is it for businesses to withhold Monroe income tax.

Mr. Burton explained that those students are considered residing at a temporary location, but still have their main address as Monroe. Mr. Burton added that businesses are required to withhold income tax from their employees; however, there may be a threshold of the number employees a business has and he will follow up with the Committee on what that is.

Mr. Burton asked if the Finance Committee would like to meet in December since there is likely to only be one Council meeting in December. It was agreed to not have a Finance Committee meeting in December.

The Finance Committee of Council adjourned at 6:10 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

CITY OF MONROE OHIO

Technology Committee of Council
November 1, 2022
233 South Main Street

The Technology Committee of Council met at 5:32 p.m. on November 1, 2022, in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present: Christina McElfresh, Vice Mayor; Jason Frentzel, Council Member; Keith Funk, Mayor; and William J. Brock, City Manager.

Mayor Funk moved to adjourn into executive session to consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance; seconded by Mrs. McElfresh. Roll call vote: three ayes. Motion carried.

The Technology Committee adjourned into executive session at 5:33 p.m.

Mrs. McElfresh moved to reconvene into regular session; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Technology Committee meeting reconvened into regular session at 6:21 p.m.

The Technology Committee meeting adjourned at 6:21 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

City Council Minutes
Special Meeting of Council
October 29, 2022
601 South Main Street, Monroe, Ohio

Mayor Funk opened the special meeting of Council at 8:17 a.m. with the Pledge of Allegiance.

Present: Marc Bellapianta, Council Member; Kelly Clark, Council Member; Jason Frentzel, Council Member; Keith Funk, Mayor; Christina McElfresh, Vice Mayor; Ben Wagner, Council member; William J. Brock, City Manager; Jake Burton, Director of Finance; David Chasteen, Police Captain; David Leverage, Assistant Fire Chief; Gary Morton, Director of Public Works; Tom Smith; Director of Development; Kacey L. Waggaman, Assistant City Manager; Jennifer Patterson, Assistant to the City Manager; Angela S. Wasson, Assistant to the City Manager/Clerk of Council; and Sarah Hunold, Human Resources Manager.

As an overview, Mr. Burton explained the budget process and what impacts the budget:

- Fiscal year – January to December
- Key Terms:
    - Fund: sum of money dedicated for a specific/restricted purpose
    - Fund Reserve: amount of money retained in a fund for an unforeseen emergency or need
    - Legal Level of Budgetary Control: Personal Services, Operating Expenditures, etc.
    - Balanced Budget: estimated revenues equal or exceed projected expenditures
    - Expenditure: amount of money spent on a good or service
    - Encumbrance: amount of money reserved for a specific purchase
- What impacts the budget?
    - Economy: Income Tax Withholding, Business Environment
    - COVID-19: duration of impacts on cost and supply chain impacts
    - State and Federal Mandates: Environmental, Income Tax laws, etc.

Mr. Burton reported that the largest sources of revenue comes from income tax, charges for services, property tax, state taxes, and local government fund. Mr. Burton noted that the fund balance in the General Fund is set at 33% and the percentage varies a great deal throughout the state.

Mrs. Waggaman advised there was a zero percent increase in the healthcare. She asked Council to begin thinking about the cost of living as historically it was based on the CPI. This year it is averaging around 8.5% and all of the collective bargaining agreements has an increase of 11.8% in the first year. Mrs. Waggaman confirmed Mrs. McElfresh's understanding that the cost of living does not include merit increases.

Mr. Brock reported on the specifics contained in the 2023 Operating Budget that included the following:

- adding a communications position within the City Manager's office
- a network administrator position, finance operations manager, and finance specialist in the Finance Department.
- adding an economic development specialist
- increase in dispatch because Butler County is going to pass along their costs for dispatching services

Mrs. Waggaman explained how the line items are established and how they are represented in the appropriations.

There was general discussion about the redesign of the Council Chambers, improving the audio/visual equipment, the agenda management software, Council training, and communication.

It was the consensus of Council that a special Council meeting to discuss the capital improvement projects on November 14, 2022. It was proposed to hold a special meeting of Council on January 21, 2023, at the Countryside Y in Lebanon.

Mrs. Patterson advised that following presentations by staff that Council consider under what strategic priority each falls under and prioritize.

Council recessed for lunch at 11:22 a.m. and reconvened the special meeting at 12:07 p.m.

Mr. Burton presented information on income tax billing and collection. The City of Monroe has a mandatory filing that requires all residents to file. They do receive a report from the State of Ohio reflecting a listing of all residents that have filed a State tax return. If you have a taxpayer that has filed and not paid and/or not filed or paid several letters are sent out. Mr. Burton proposed that the City enter into an agreement with the Ohio Attorney General's office for the collection of delinquent income tax accounts.

Mr. Leverage presented information on the Community Paramedicine Program. This program was developed in an effort to reduce hospital admissions and improve the way of life for an aging population with multiple health and environmental issues. As we are heading out of COVID it is like starting all over. We are not getting as many referrals from Premier Health or Mount Pleasant. Staff is recommending that this program continue as there are a lot of positive outcomes with this program, as well as improving public education.

Mrs. Waggaman presented information on City Council engagement. Everyone communicates as a group or individually and each individual person has a preference on how they want to receive communication. Staff is recommending utilizing the Dominance, Influence, Steadiness, and Conscientiousness (DiSC) profile assessment tool to improvement communication between staff and Council.

Mr. Morton presented information on Pavement Replacement/Revitalization. The City utilizes a Pavement Condition Report (PCR) that analyzes aspects such as, the anticipated useful life of the road, the effects of changes in traffic patterns, and the current state of the pavement. This will be used on the 207 lane miles of pavement in the City and several public parking lots. Staff would like to move to a more specific, data-drive forecast approach for pavement replacement/revitalization. This includes handicap ramp conditions and water line conditions. In 2024 we will be asking for a substantial increase to attempt to catch up on the City's infrastructure.

Mr. Burton presented information on Financial Reporting. The City is mandated by State law each year to convert the cash basis financials to General Accepted Accounting Principles (GAAP). In conjunction with that, the City produces an Annual Comprehensive Financial Report (ACFR). These efforts require managing the annual financial audit conducted by the State of Ohio or by an independent firm the State sends to the City. As part of the ACFR, which is a 160 page document. Staff's goal is to create something easier to read and more transparent is to create a 10-15 page Popular Annual Financial Report (PAFR). This is created in house and the only cost would be if we wanted to have printed copies.

Mr. Smith presented information on Proactive Enforcement Actions. Staff would regularly survey the community for zoning and property maintenance violations and issue citations when necessary. The problem is as the community continues to grow the Development needs to be more proactive. Staff believes it is important to concentrate on residential and commercial areas surrounding the I-75 Corridor, State Route 4, the Lesourdesville area, and other high visibility areas. It does not mean we minimize our level of service in current concentration areas. He noted that some property owners may perceive this as property right infringement, cultural insensitivity, or additional government oversight. We are using the International Property Maintenance Code and we would like to amend that Code to apply more to Monroe.

Mrs. Hunold presented information on Employee Development. This program on required and recommended workplace training. It also focuses on succession planning. The goal would be to improve existing employee's competencies and skills and also teaching them new ones so we can prepare them in a new role or help increase their competencies in their current position. Staff is recommending an increase in the human resources budget for employee development to assist staff in reaching their full potential.

Mr. Morton presented information on Fleet Maintenance. Mr. Morton is recommending the hiring of a mechanic and inclusion in the new Public Works facility.

Mr. Leverage presented information Employee Wellness Program. This is a new program to be proactive. This program will help the employees with their physical wellness, mental health, and emotional stability of the Department. The pandemic reinforced the importance of employee wellness in high-stress situations. There is employment burnout, an apparent increase in high impact emergency situations, the aging populations within the Fire Department.

Mrs. Patterson presented information on Strategic Property Acquisition. This is geared toward your future growth and priority and long term perspective on long term investments. This can be for facilities or infrastructure. Staff is recommending creating a Property Acquisition budget line item to gradually accrue funds to be used upon City Council approval for desirable projects.

City Council discussed the various presentations sharing their concerns or support for each of the presentations. In addition, City Council discussed what Strategic Priority each presentation should be placed.

Mayor Funk advised staff that the general feel for all of these projects is very positive. There were two that Council would like more discussion on. The first is what the program for Proactive Enforcement Actions would look like. The second is how the Employee Wellness Program affects all employees and if it should come from the Human Resources staff.

The special meeting of Council adjourned at 2:07 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

City Council Minutes
Special Meeting of Council
November 15, 2022
233 South Main Street, Monroe, Ohio

Mayor Funk opened the special meeting of Council at 5:32 p.m. with the Pledge of Allegiance.

Present: Marc Bellapianta, Council Member; Kelly Clark, Council Member; Keith Funk, Mayor; Christina McElfresh, Vice Mayor; Ben Wagner, Council member; William J. Brock, City Manager; Jake Burton, Director of Finance; Kacey L. Waggaman, Assistant City Manager; and Jennifer Patterson, Assistant to the City Manager.

Mr. Brock explained that capital budget is for one-time projects with an estimated life span for approximately five years. The plan is to create a five-year capital improvement plan to see what the future projects would be.

Mr. Brock recommends that Committees of Council schedule monthly meetings,that do not already have them, because these projects would come to Council based on a recommendation of the committees. He encouraged review of the committees to review their membership and perhaps invite people from the public to participate as a non-voting members.

Mr. Burton explained the funding sources for the capital improvement projects.

Mr. Brock proposed various capital improvement projects and where the funding would come from.

The special meeting of Council adjourned at 6:52 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

Monroe Council Minutes
Regular Meeting
November 22, 2022 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Mayor Funk opened the regular meeting of Council at 6:31 p.m. with the Pledge of Allegiance.

Roll Call

Council members present: Marc Bellapianta, Tom Callahan, Kelly Clark, Jason Frentzel, Keith Funk, Christina McElfresh, and Ben Wagner.

Approval of the Minutes

Mrs. McElfresh moved to approve the Council Minutes of November 8, 2022; seconded by Mr. Bellapianta. Voice vote. Motion carried.

Visitors

None.

Committee Reports

None.

Old Business

Resolution No. 49-2022. A Resolution authorizing the City Manager to enter into a Joint Economic Development District Agreement by and between the City of Monroe and the Township of Turtlecreek. Second Reading)

Mrs. McElfresh moved to consider this the second reading of Resolution No. 49-2022 and have it read by title only; seconded by Dr. Clark. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 49-2022 by title only.

Mrs. McElfresh moved to adopt Resolution No. 49-2022; seconded by Mr. Bellapianta. Roll call vote: seven ayes. Motion carried.

New Business

Emergency Resolution No. 50-2022. A Resolution authorizing the City Manager to enter into a Memorandum of Understanding by and between the City of Monroe, the Monroe Local School District, and the SouthWest Ohio Computer Association for the relocation of fiber assets, and declaring an emergency.

Mr. Brock reported this is for an agreement with the Monroe Local School District and SouthWest Ohio Computer Association (SWOCA) to replace fiber optic conduit along Yankee Road in front of the school. SWOCA would manage the project for both the City and School and the School will allow for sharing of that resource along that stretch of Yankee Road.

Mrs. McElfresh moved to suspend the rule requiring the reading of Emergency Resolution No. 50-2022 on two separate days, and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 50-2022 by title only.

Mrs. McElfresh moved to adopt Emergency Resolution No. 50-2022; seconded by Dr. Clark. Roll call vote: seven ayes. Motion carried.

Emergency Resolution No. 51-2022. A Resolution authorizing the City Manager to enter into a contract with Hendel's Affordable Tree Service for the Great Miami Trail Clearing and Grubbing Project and declaring an emergency.

Mr. Brock advised this is the first phase of construction of the Great Miami River Trail. This allows for the clearing of the trail and it is separated out for environmental issues and must be cleared by March as that is the breeding time for the Indiana Bat.

Mrs. McElfresh moved to suspend the rule requiring the reading of Emergency Resolution No. 51-2022 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Dr. Clark. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 51-2022 by title only.

Mrs. McElfresh moved to adopt Emergency Resolution No. 51-2022; seconded by Mr. Wagner. Roll call vote: six ayes; one nay (Callahan). Motion carried.

Emergency Resolution No. 52-2022. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Velecor Services for the purchase of a Storage Array Network and declaring an emergency.

Mr. Brock stated this is for storage array for the entire City.

Mrs. McElfresh moved to suspend the rule requiring the reading of Emergency Resolution No. 52-2022 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 52-2022 by title only.

Mrs. McElfresh moved to adopt Emergency Resolution No. 52-2022; seconded by Dr. Clark. Roll call vote: seven ayes. Motion carried.

Resolution No. 53-2022. A Resolution authorizing the City Manager to implement a Health Savings Account for calendar year 2023.

Mr. Brock advised this is legislation presented annually to apply the City's portion of the Health Savings Account to the employees. This also sets the amount for waivers.

Mrs. McElfresh moved to consider this the first reading of Resolution No. 53-2022 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 53-2022 by title only.

Mrs. McElfresh moved to approve the first reading of Resolution No. 53-2022; seconded by Mr. Wagner. Roll call vote: seven ayes. Motion carried.

Resolution No. 54-2022. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Kendig Keast Collaborative for a comprehensive revision of the City's Planning and Zoning Code.

Kameryn Jones, Assistant Development Director, advised one of Development's primary initiatives heading into next year is a major update to the Planning and Zoning Code, which is the next step following the adoption of the Comprehensive Plan. The Code would provide the regulatory backing to all of the policies, goals, and initiatives that are part of the Comprehensive Plan. Request for Proposals were sought for a firm to assist with this. Staff is recommending entering into an agreement with Kendig Keast Collaborative.

Mrs. McElfresh moved to consider this the first reading of Resolution No. 54-2022 and have it read by title only; seconded by Mr. Wagner. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 54-2022 by title only.

Mrs. McElfresh moved to approve the first reading of Resolution No. 54-2022; seconded by Mr. Frentzel. Roll call vote: six ayes; one nay (Callahan). Motion carried.

Ordinance No. 2022-33. An Ordinance rezoning real property containing approximately 21 acres, more or less, located at Roden Park Drive and Crossings Boulevard, and further described herein, from C-4 Gateway Commercial Planned Unit Development to R-4 Multi-Family Planned Unit Development pursuant to the recommendations of the Monroe Planning Commission authorizing the City Manager to enter into an amended Planned Unit Development Agreement by and between the City of Monroe and Park Place Development, LLC.

Mr. Smith explained this ordinance proposes 83 units on approximately 21 acres in Monroe Crossings.

Mrs. McElfresh moved to consider this the first reading of Ordinance No. 2022-33 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2022-33 by title only.

Mrs. McElfresh moved to approve the first reading of Ordinance No. 2022-33; seconded by Dr. Clark. Roll call vote: three ayes; four nays (Wagner, Bellapianta, Callahan, Funk). Motion failed.

Ordinance No. 2022-34. An Ordinance supplementing Chapter 1064 of the Codified Ordinances to establish regulations for memorial trees and benches to be placed in City-owned parks.

Mr. Brock reported this establishes regulations for memorials for trees and benches in City-owned parks.

Mrs. McElfresh moved to consider this the first reading of Ordinance No. 2022-34 and have it read by title only; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2022-34 by title only.

Mrs. McElfresh moved to approve the first reading of Ordinance No. 2022-34; seconded by Dr. Clark. Roll call vote: seven ayes. Motion carried.

Ordinance No. 2022-35. An Ordinance amending and supplementing Ordinance No. 2022-23 to authorize a 3.5% cost of living to non union employees.

Mr. Brock stated this sets the annual cost of living increase for non union employees.

Mrs. McElfresh moved to consider this the first reading of Ordinance No. 2022-35 and have it read by title only; seconded by Dr. Clark. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2022-35 by title only.

Mrs. McElfresh moved to approve the first reading of Ordinance No. 2022-35; seconded by Dr. Clark. Roll call vote: six ayes; one nay (Callahan). Motion carried.

Consideration of Motion authorizing the expenditure of $29,474.05 to Stryker Medical for the purchase of 15 Lifepak CRS Defibrillators.

Mr. Brock advised this will replace all of the AED's throughout the City-owned buildings, as well as provide equipment for the Battalion Chiefs.

Mrs. McElfresh moved to authorize the expenditure of $29,474.05 to Stryker Medical for the purchase of 15 Lifepak CRS Defibrillators; seconded by Mr. Bellapianta. Voice vote. Motion carried.

Administrative Reports

Mrs. Wasson advised Council that a public hearing on the proposed rezoning ordinance is mandatory pursuant to the Charter within 30 days of receiving the recommendation of the Planning Commission. She noted approving the first reading does not approve the application for rezoning.

Council reconsidered the motion concerning the first reading of Ordinance No. 2022-33.

Mrs. McElfresh moved to approve the first reading of Ordinance No. 2022-33; seconded by Dr. Clark. Roll call vote: seven ayes. Motion carried.

Public Hearing: **Ordinance No. 2022-33**. An Ordinance rezoning real property containing approximately 21 acres, more or less, located at Roden Park Drive and Crossings Boulevard, and further described herein, from C-4 Gateway Commercial Planned Unit Development to R-4 Multi-Family Planned Unit Development pursuant to the recommendations of the Monroe Planning Commission authorizing the City Manager to enter into an amended Planned Unit Development Agreement by and between the City of Monroe and Park Place Development, LLC.

Mayor Funk opened the public hearing with the following statement:

"The request will be presented by the Director of Development. Following this presentation, anyone wishing to speak in favor of the proposal will be given an opportunity to speak. After all proponents have spoken, the opponents will be given an opportunity to present their case. Speakers are asked not to repeat the same ideas which have been previously presented but indicate that they agree with a previous speaker. All persons speaking are subject to cross examination and must be sworn. Council has the opportunity to question any speaker after they have completed their presentation. Once the public hearing is closed, individual speakers have no right to comment during discussion by Council members."

Having been sworn, Mr. Smith submitted documents to City Council and advised the application for rezoning approximately 21 acres from C-4 Gateway Commercial Planned Unit Development to R-4 Multi-Family Planned Unit Development. Mr. Smith noted the remaining property within the existing Planned Unit Development will remain the same.

Mr. Smith provided Council with the criteria of a Zoning Map amendment the applicant must meet and advised the proposed development does fall within the guidelines of the Comprehensive Plan.

Mr. Smith explained the decision of Planning Commission and the details of the proposed development. He emphasized that the public hearing is strictly for the rezoning as a site plan would be submitted, if the zone change is approved, to Planning Commission.

Having been sworn, Jay Stewart, Zoning Attorney and City Planner, explained Council's standards of review when considering a zoning change. He referenced his memorandum that explains how the project meets all of the standards of review. The mixed residential is what the Land Use Map calls for. He presented renderings that reflect the recommendations contained within the

Comprehensive Plan. He advised the proposed project is 83 town home dwellings, minimum dwelling size 1,800 square foot and does not include 500 square feet of finished basement, no vinyl siding, upgraded screening and vegetation, active and passive open spaces and public hiker/biker pathway, upgrading the 10 foot hiker/biker trail on Roden Park and Crossings, street trees in the tree lawn, five foot sidewalks on both sides of all internal roadways, removed the metal roofs, all colors will be earth tones. There is some concern of the access point and we are fine with doing an emergency gate to satisfy the fire department's concern about a second access point.

Mrs. McElfresh moved to recess for five minutes; seconded by Mr. Frentzel. Voice vote. Motion carried.

Council recessed at 8:09 p.m. and reconvened at 8:14 p.m.

Dave Grant, President of the Monroe Local School Board, advised that in 2004/2005 the main campus was open with the number of K-12 students at 1,574. Now we have 2,910 from K-12. The main campus was constructed to handle 1,800. We are in a position in two years or less to receive funding at approximately 68%. We would not be fiscally responsible to our taxpayers if we would ask for them to fund the entire new building when we are in line for that much State assistance. Anything that we do to add to the existing building they would risk a reduction in funding. Five more children would put a strain on our district and to construct this type of development would put an additional strain on the district.

Dr. Clark asked Mr. Grant if he is suggesting that Council should enact a moratorium on any residential development until the school situation is figured out. Mr. Grant was not suggesting that as there are already new developments in process and other options whereas the subject area did not need, in his opinion, to be rezoned from commercial to residential.

Having been sworn, Debbie Hagedorn, School Board Member, agreed with Mr. Grant.

Having been sworn, Nathan Buchanan, expressed concern that the proposed unit with this project is only 55 feet from the backside of their property. The other units would be 105 feet from other properties. He would like to see if that could be changed and if patio homes could be constructed.

Having been sworn, Jan Osterfield agreed with other opponents.

Having been sworn, Steve Musgrave informed Council when he was a young professional he would not have considered moving in an area that has been shoehorned in and disagreed with the demographics that have been referred to.

Having been sworn, Marlene Mundy expressed appreciation for the changes the developer has made. She is not opposed to the zoning change. She is concerned about the entrances from Crossings Boulevard. The high volume of traffic on Crossings Boulevard has been an issue and the addition of landominimums would increase that traffic. She would like to see a right turn only in and out. She would support a Knox Box. She encouraged Council to consider these issues. The lack of a playground and even if there are empty nesters moving in they would still have grandchildren. She would like to see the developer add a playground. The looks of the landominimums need to be improved on so it blends in with what is already constructed in Monroe Crossings. She feels that patio homes would be a better choice.

Mr. Callahan agreed that patio homes would be better because there are not enough single story homes in Monroe.

Having been sworn, Bobbie Drew timing is everything if the property is being sold because someone doesn't want to pay the taxes she asked Council if a tax abatement could be given for a short period of time and then in two years the school will have their funding and agreed with the other statements.

Having been sworn, Randy Fey stated when sitting on his back deck the landominimum is what he will be looking at. He expressed concern that these will be constructed and become rentals and the area will begin to look bad.

Mr. Frentzel stated that he resides in Heritage Green with a 10 unit building with one, two, or three bedrooms. He believes that this project should have a homeowners association similar to Heritage Green. In Heritage Green you can only rent out your unit for one year under certain circumstances. He encouraged people to drive through Heritage Green to see what it looks like.

Having been sworn, Leslie Buchanan was of the opinion that patio homes would be best and thanked City Council in advance for considering it.

Having been sworn, Harry Thomas, Developer and owner of Monroe Crossings, was of the opinion that the subject 21 acres cannot stay C-PUD as he has been paying taxes on the property. Mr. Thomas was of the opinion that something needs to happen and that is a rezoning.

Having been sworn, Chris Haley, President of the HOA, understood that storage units could currently be constructed at this location and there isn't anything anyone could do. For this reason, he supports the zoning change.

Mrs. McElfresh moved to accept the documents for the record; seconded by Mr. Bellapianta. Voice vote. Motion carried.

Mr. Bellapianta moved to close the public hearing; seconded by Mrs. McElfresh. Voice vote. Motion carried.

Mrs. McElfresh stated through the course of this project in all of the dialogue never was it mentioned that when this rezoning came to Council a PUD was going to be part of this. She asked if the PUD can be removed and considered separately from the rezoning. Mr. Smith confirmed that the PUD overlay can be removed.

Mrs. McElfresh referred to a meeting she held with Mr. Smith and Assistant Fire Chief Matt Grubbs wherein Mr. Grubbs brought up the right turn out only. Mr. Smith replied that a right in and right out would be a possible solution with a heavy barrier in the middle and could be included in the PUD, but is typically included in the site plan.

Mrs. McElfresh concurred with the statements that three bedrooms, two bath home, and 1,800 square feet is not geared toward singles or seniors. Families are likely to move in there.

Dr. Clark noted the traffic pattern is concerning. She is also concerned that if Council pushes back on this and asked the Law Director if it is possible a lawsuit could be filed and he indicated that a lawsuit could be filed. Dr. Clark does not want the City to fight a lawsuit that may result in the rezoning taking place anyway.

Mr. Bellapianta stated that a bigger home will bring in more profit than a smaller home.

Mayor Funk felt that right now it would not be a good decision.

Mrs. McElfresh would like to see patio homes.

Mr. Frentzel advised that patio homes would be permitted if the property is rezoned.

Mr. Wagner pointed out that there wasn't a lot of opposition to the rezoning from commercial to residential it is just the project people object to.

Mr. Stewart suggested that this be paused for a period of time and perhaps something could be worked out. He noted that he has not had an opportunity to discuss this with the buyer.

Mrs. McElfresh asked if this matter could be tabled at the second reading. Mr. Brock replied that he will reach out to the Law Director regarding this.

Mr. Frentzel announced that the Warren County Municipal League is holding their annual Christmas dinner and to please RSVP if Council plans to attend.

Dr. Clark thanked Council for reconsidering the Charter amendments and placing all of the recommendations on the ballot.

Mrs. McElfresh announced that the Monroe Lions Club pancake breakfast will be the morning of December 3rd and the Christmas on the Plaza event will be that evening at 6 p.m.

Adjournment

Mrs. McElfresh moved to adjourn; seconded by Mr. Wagner. Voice vote. Motion carried.

The Council meeting adjourned at 9:30 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

Public Works Committee of Council
December 5, 2022
233 South Main Street, Monroe, Ohio

The Public Works Committee of Council met at 5:30 p.m. in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present: Marc Bellapianta, Council Member; Tom Callahan, Council Member; William J. Brock, City Manager; Gary Morton, Director of Public Works, Kacey L. Waggaman, Assistant City Manager; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council.

Referring to the Capital Budget Retreat, Mr. Morton reminded the Committee of Mr. Brock's recommended that Council approve the standard $800,000 that we have had over the last several years. The Public Works Department would bring additional streets estimated at a cost of $1.2 million.

Mr. Morton reported that the first recommended streets are located in Brittany Heights as we have been doing a lot of work such as, catch basin replacement and a concrete assessment project. The streets within that subdivision are Tarryton Court, Fox Run Place, Ridgeway Court, and Wicklow Lane are now ready for a top course pavement. These streets, based on the 2017 Pavement Condition Rating were at the end of their useful life.

The remaining streets Mr. Morton recommended are non-improved streets, which means they do not have curb, gutter, or sidewalks that may need to be replaced. The water main in these areas is fairly new or does not have the tendency to break. These streets, listed below, see a lot of heavy tractor trailer usage. He wanted to choose streets that did not need additional infrastructure work and just paving.

- Breaden Drive.
- North Garver Road.
- Lebanon Street.

Mr. Morton advised these streets would need an additional $1.2 million. Mr. Brock explained that Council would need to review all of the Capital Improvement Projects as to whether or not to approve the additional amount.

Mr. Bellapianta asked how long is considered a useful life for a street. Mr. Brock replied that it depends on if the street is a residential street or a commercial/industrial street.

Mr. Morton distributed a proposal for pavement condition rating by Pavement Management Group. The company looks at all of the streets and assign it a pavement condition rating. The last one was completed in 2017. This company specializes in pavement condition ratings. They are heavily using GIS and we currently use it for infrastructure. They will perform assessment and have a high definition video. This company recommends doing this every two to three years; however, Mr. Morton is more comfortable with having this completed every three years. Mr.

Brock added that the Committee would be able to see the condition of each street to understand the recommendations.

Mr. Morton requested the Committee's recommendation to proceed with this pavement condition rating program so he can bring to Council in January for their consideration.

Mr. Callahan suggested bringing the proposed streets to be completed in 2023 and then bring back the proposal in February.

Mr. Bellapianta asked that once this pavement condition rating is completed can we begin to handle this in-house.

Mr. Callahan asked about the proposed $3,000 per year for the software. Mr. Brock noted the City would receive all of the proprietary information from the software.

Mr. Morton will attempt to obtain a proposal without this cost and the cost of the software if the City purchased it.

Mr. Callahan was of the opinion that both the proposed street repairs for 2023 and the paving condition rating program not be presented to Council at the same time.

Mr. Bellapianta stressed the need to receive information prior to meetings and not being handed something during the meeting.

The Public Works Committee meeting adjourned at 6:41 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

RESOLUTION NO. 55-2022

A RESOLUTION APPROVING BLANKET PURCHASE ORDERS AS RECOMMENDED BY THE DIRECTOR OF FINANCE AND THE CITY MANAGER.

WHEREAS, pursuant to the City's Purchasing Policies and Procedures, Council is required to approve blanket purchase orders.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: Council hereby approves the following blanket purchase orders for 2023:

Vendor	**Amount Not to Exceed**	**Departments Affected**
Public Entities Pool	$125,000.00	All Departments
Tyler Technologies	$ 77,949.13	Finance
Enterprise FM Trust	$335,000.00	All Departments
Hurst Kelly	$ 34,500.00	Finance
Clark Schaefer Hackett	$ 26,950.00	Finance
Velecor	$140,000.00	All Departments
National Inspection Corporation	$400,000.00	Development
PRADCO	$ 65,000.00	City Manager's Office

SECTION 2: This measure shall take effect immediately upon passage pursuant to Section 7.08 of the Charter.

ATTEST: APPROVED:

______________________________ ______________________________

Clerk of Council Mayor

First Reading:______________________ Passed:______________________

RESOLUTION NO. 56-2022

A RESOLUTION ACCEPTING DONATIONS FROM VARIOUS DONORS AS DESCRIBED HEREIN.

WHEREAS, the City has received donations in 2022 and Council desires to recognize and accept the donations as further described herein.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: Council hereby accepts the following donations to be used exclusively for the purpose for which they were donated:

Amount	Purpose
$5,000.00	Fourth of July Fireworks
$4,033.00	General Fire Operations
$ 240.00	Mayor's Donation Fund
$1,793.00	General Police Operations
$1,793.00	Veterans Memorial Park
$1,100.00	National Night Out

SECTION 2: This measure shall take effect immediately upon passage pursuant to Section 7.08 of the Charter

PASSED: _________________

ATTEST: APPROVED:

_______________________________________ Clerk of Council

_______________________________________ Mayor

First Reading:___________________________ Passed:_____________________________

ACCOUNT DESC	EFF DATE	COMMENT	VENDOR CODE	JOURNAL AMOUNT
CONTRIBUTIONS AND DONATIONS	05/04/2022	MCF GRANT- LIGHT UP SKY	MIDDLETOWN COMMUNITY FOUNDATION	5,000.00
CONTRIBUTIONS AND DONATIONS	02/16/2022	BARNET/MIDD COMM GRANT	MIDDLETOWN COMMUNITY FOUNDATION	1,793.00
DONATION-MAYOR'S WEDDING SVCS	11/14/2022	WEDDING DONATION	HEATHER METZ	200.00
DONATION-MAYOR'S WEDDING SVCS	05/27/2022	WEDDING DONATION	ANONYMOUS	40.00
CONTRIBUTIONS AND DONATIONS	08/30/2022	DONATION TO FIRE DEPARTMENT	ENTERPRISE TE PRODUCTS PIPELINE CO, LLC	1,000.00
CONTRIBUTIONS AND DONATIONS	05/23/2022	DONATION TO FIRE DEPARTMENT	APPALACHIAN PIPELINE	1,000.00
CONTRIBUTIONS AND DONATIONS	02/16/2022	BARNET/MIDD COMM GRANT	MIDDLETOWN COMMUNITY FOUNDATION	1,793.00
CONTRIBUTIONS AND DONATIONS	02/11/2022	MEMORIAL - JEANETTE SCHOFIE	SARAH EAKINS	40.00
CONTRIBUTIONS AND DONATIONS	02/11/2022	MEMORIAL - JEANETTE SCHOFIE	JONES/GRIMES/LONG INSURANCE	100.00
CONTRIBUTIONS AND DONATIONS	02/11/2022	MEMORIAL - JEANETTE SCHOFIE	DIANE WILLIAMS	100.00
CONTRIBUTIONS AND DONATIONS	02/16/2022	BARNET/MIDD COMM GRANT	MIDDLETOWN COMMUNITY FOUNDATION	1,793.00
COMM OUTREACH DONATIONS	10/06/2022	NATIONAL NIGHT OUT DONATION	ENTERPRISE TE PRODUCTS PIPELINE CO, LLC	1,000.00
COMM OUTREACH DONATIONS	08/22/2022	NATIONAL NIGHT OUT DONATION	LOYAL ORDER OF MOOSE $501	100.00
				13,959.00

RESOLUTION NO. 57-2022

A RESOLUTION APPROVING A THEN-AND-NOW CERTIFICATE IN THE AMOUNT OF $9,205.18 TO CIVICPLUS LLC TO UPDATE THE CODIFIED ORDINANCES.

WHEREAS, the cost for updating the Codified Ordinances, specifically the General Offenses and Traffic Code, was unknown until receipt of the invoice and a purchase order was not opened prior to receipt of the invoice.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: A Then-and-Now Certificate in the amount of $9,205.18 to CivicPlus LLC is hereby approved.

SECTION 2: This measure shall take effect immediately upon passage pursuant to Section 7.08 of the Charter

PASSED: ________________

ATTEST: APPROVED:

______________________________ ______________________________

Clerk of Council Mayor

First Reading:__________________________ Passed:____________________________

RESOLUTION NO. 58-2022

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF MONROE AND THE BOARD OF COUNTY COMMISSIONERS OF BUTLER COUNTY, OHIO FOR DISPATCH SERVICES.

WHEREAS, all 9-1-1 calls within the City of Monroe are directed to the dispatch center of Butler County and thereafter redirected to the dispatch center of the City of Monroe; and

WHEREAS, the Board of County Commissioners of Butler County desire to recoup their costs for receiving and redirecting 9-1-1 calls from the jurisdictions within Butler County; and

WHEREAS, dispatchers must have certain medical training before processing a 9-1-1 fire and/or emergency medical calls; and

WHEREAS, Butler County dispatchers have this required training and will process all 9-1-1 fire and/or emergency medical calls for the City of Monroe.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: The City Manager is hereby authorized to enter into a Memorandum of Understanding by and between the City of Monroe and the Board of County Commissioners of Butler County, Ohio for dispatch services as set forth on Exhibit "A" attached hereto and made a part hereof.

SECTION 2: This measure shall take effect immediately upon passage pursuant to Section 7.08 of the Charter.

ATTEST: APPROVED:

________________________________ ________________________________

Clerk of Council Mayor

First Reading:________________________ Passed:________________________

Memorandum of Understanding for Dispatch Services

1. **THIS AGREEMENT**, made on the _____ day of ______________, _______, between the Board of County Commissioners of Butler County, Ohio, herein referred to as the **COUNTY**, and the City of Monroe, herein known as the **CITY**.
2. **THE AUTHORITY** to enter into such agreement provided under Part 90.175 and 90.179 of the Federal Communications Commission Rules and Regulations and Section 128.03(E) of the Ohio Revised Code and as specified in the Butler County 911 Final Plan.
3. **THE COUNTY** agrees to provide 9-1-1 call taking services for the City of Monroe as determined appropriate by the Butler County Sheriff's Office. Said service responsibilities will be governed in full accord with those legal obligations as mandated by federal, state and county governments having jurisdiction over such matters. The day-to-day operation and administration of the system will be governed by standards in accordance with operational procedures established by the Butler County Sheriff's Office that are dedicated to such services, including those set by the Butler County 800 Megahertz Advisory Board, the Butler County 911 Planning Committee and the State of Ohio ESINet Steering Committee.
4. **THE CITY** agrees to operate in full accord with those legal obligations as mandated by federal, state and county governments having jurisdiction over such matters and the Butler County 800 Megahertz Advisory Board, the Butler County 911 Planning Committee and the State of Ohio ESINet Steering Committee.
5. **BOTH PARTIES** to this contract agree to cooperate in the orderly exchange of information as may become necessary through committees and/or advisory boards or other such avenues of intercommunications in the development of system standards and operational procedures applicable to the specific radio service under which these parties are eligible to operate.
6. **INITIAL COSTS**
    - **a.** The City agrees to pay to County all initial costs, not including the annual costs defined below in Section 7 of this MOU, related to the installation of hard equipment and software programming necessary for the Butler County Sheriff's Office to perform dispatch duties in addition to any annual software licensing fees.
7. **COSTS**

(a.) Costs are based upon all 9-1-1 calls received by dispatch and shall be billed in arrears on a monthly basis to dispatch users as a pro rata share of the most recent full year expended dispatch center budget beginning on January 1, 2023. Each user's monthly share shall be calculated according the user's previous full year calls for services and push-to talks, divided by twelve. (E.G. 2022 billing would be based on 2020 expended budget for the dispatch center, pro-rated according to the user's 2020 calls for service and push-to-talk numbers.);

(b.) All calls received by dispatch on behalf of City for emergency medical and fire are **not** included in the calculations listed above in subsection (a).

(c) Pursuant to City's request, County agrees to provide all Fire Department dispatch for the City at no additional charge.

THE BOARD OF COUNTY COMMISSIONERS,
Butler County, Ohio

By ______________________________

Title ______________________________

Date______________________________

CITY OF ______________

By ______________________________

Title ______________________________

Date ______________________________

Approved as to form only.

Dan L. Ferguson

Dan L. Ferguson 8-23-22
Assistant Prosecuting Attorney

ORDINANCE NO. 2022-36

AN ORDINANCE, OTHERWISE KNOWN AS THE PERMANENT APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2022.

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.

SECTION 2: There be appropriated from the GENERAL FUND:

1110	**GENERAL GOVERNMENT**			
000	*FUND EXPENSES*			
	OPERATING EXPENSES			51,500
	OTHER			-
			TOTAL	*51,500*
110	*CITY COUNCIL*			
	PERSONAL SERVICES			120,934
	OPERATING EXPENSES			102,500
			TOTAL	*223,434*
120	*CITY MANAGER'S OFFICE*			
	PERSONAL SERVICES			598,487
	OPERATING EXPENSES			536,700
			TOTAL	*1,135,187*
125	*INFORMATION TECHNOLOGY*			
	OPERATING EXPENSES			80,500
			TOTAL	*80,500*
130	*HUMAN RESOURCES*			
	PERSONAL SERVICES			601,570
	OPERATING EXPENSES			280,850
			TOTAL	*882,420*
135	*ECONOMIC DEVELOPMENT*			
	PERSONAL SERVICES			113,487
	OPERATING EXPENSES			251,250
			TOTAL	*364,737*
140	*DEVELOPMENT*			
	PERSONAL SERVICES			484,052
	OPERATING EXPENSES			521,750
	OTHER EXPENSES			4,000
			TOTAL	*1,009,802*

145	*ENGINEERING*		
	PERSONAL SERVICES		312,146
	OPERATING EXPENSES		345,000
		TOTAL	*657,146*
150	*FINANCE*		
	PERSONAL SERVICES		1,040,636
	OPERATING EXPENSES		499,621
	OTHER EXPENSES		875,000
		TOTAL	*2,415,257*
160	*MAYOR'S COURT*		
	PERSONAL SERVICES		112,073
	OPERATING EXPENSES		23,250
		TOTAL	*135,323*
TOTAL GENERAL GOVERNMENT			
PUBLIC SAFETY			
220	*PUBLIC SAFETY COMMUNICATIONS*		
	PERSONAL SERVICES		741,213
	OPERATING EXPENSES		106,050
		TOTAL	*847,263*
250	*POLICE*		
	OTHER EXPENSES		3,300,000
		TOTAL	*3,300,000*
270	*FIRE*		
	OTHER EXPENSES		2,800,000
		TOTAL	*2,800,000*
TOTAL PUBLIC SAFETY			
PUBLIC WORKS			
310	*STREET*		
	OTHER EXPENSES		1,270,000
		TOTAL	*1,270,000*
330	*BUILDINGS AND GROUNDS*		
	OPERATING EXPENSES		627,000
		TOTAL	*627,000*
390	*STORMWATER*		
	OTHER EXPENSES		689,000
		TOTAL	*689,000*
TOTAL PUBLIC WORKS			

PARKS AND RECREATION

410	*PARK OPERATION AND MAINTENANCE*		
	PERSONAL SERVICES		361,337
	OPERATING EXPENSES		279,000
		TOTAL	*640,337*

TOTAL PARKS AND RECREATION

OTHER FINANCING USES

710	*CAPITAL IMPROVEMENTS*		
	OTHER EXPENSES		880,850
		TOTAL	*880,850*
810	*DEBT SERVICE*		
	OTHER EXPENSES		795,180
		TOTAL	*795,180*

TOTAL OTHER FINANCING USES

TOTAL GENERAL FUND

GRAND TOTAL GENERAL FUND

SECTION 3: There be appropriated from the following SPECIAL REVENUE FUNDS:

2101	**PUBLIC SAFETY INCOME TAX FUND**		
	PUBLIC SAFETY		
	PERSONAL SERVICES		2,300,000
	OTHER EXPENSES		451,000
		TOTAL	
2210	**STREET FUND**		
	PUBLIC WORKS		
	PERSONAL SERVICES		1,512,108
	OPERATING EXPENSES		878,863
		TOTAL	
2220	**STATE HIGHWAY FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES		92,900
		TOTAL	
2230	**MOTOR VEHICLE LICENSE**		
	PUBLIC WORKS		
	OPERATING EXPENSES		189,566
		TOTAL	

2310	**FIRE - 1989 LEVY FUND**		
	PUBLIC SAFETY		
	PERSONAL SERVICES		4,300,417
	OPERATING EXPENSES		770,700
	OTHER EXPENSES		3,800
		TOTAL	
2330	**PUBLIC SAFETY FEMA GRANT FUND**		
	PUBLIC SAFETY		
	OPERATING EXPENSES		13,000
		TOTAL	
2410	**POLICE LAW ENFORCEMENT**		
	250 *PUBLIC SAFETY*		
	PERSONAL SERVICES		3,598,544
	OPERATING EXPENSES		665,114
		TOTAL	
2420	**DARE GRANT FUND**		
	250 *PUBLIC SAFETY*		
	PERSONAL SERVICES		2,000
	OPERATING EXPENSES		6,500
		TOTAL	
2430	**ENFORCEMENT & EDUCATION FUND**		
	250 *PUBLIC SAFETY*		
	OPERATING EXPENSES		3,000
		TOTAL	
2510	**COURT TECHNOLOGY IMPROVEMENT**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES		13,400
		TOTAL	
2600	**2004 TIFS**		
	DEVELOPMENT INCENTIVES		
	OPERATING EXPENSES		31,275
	OTHER EXPENSES		3,497,360
		TOTAL	
2700	**2004 RIDS**		
	DEVELOPMENT INCENTIVES		
	OPERATING EXPENSES		38,400
	OTHER EXPENSES		4,682,316
		TOTAL	

GRAND TOTAL SPECIAL REVENUE FUNDS

<u>SECTION 4</u>: There be appropriated from the following CAPITAL PROJECTS FUNDS:

3101	**CAPITAL INCOME TAX FUND**	
	GENERAL GOVERNMENT	
	OPERATING EXPENSES	22,000
	PUBLIC SAFETY	
	OPERATING EXPENSES	321,500
	PUBLIC WORKS	
	OPERATING EXPENSES	280,000
	CAPITAL EXPENSES	1,315,000
	OTHER FINANCING USES	
	OTHER EXPENSES	162,800
	TOTAL	
3110	**PARK IMPROVEMENT FUND**	
	PARKS AND RECREATION	
	OPERATING	-
	CAPITAL EXPENSES	392,000
	TOTAL	
3120	**CAPITAL IMPROVEMENT FUND**	
	GENERAL GOVERNMENT	
	CAPITAL EXPENSES	68,300
	PUBLIC SAFETY	
	CAPITAL EXPENSES	504,350
	PUBLIC WORKS	
	OPERATING EXPENSES	113,000
	CAPITAL EXPENSES	3,713,519
	TOTAL	
6120	**WATER CAPITAL IMPROVEMENT FUND**	
	PUBLIC WORKS	
	OPERATING EXPENSES	245,000
	CAPITAL EXPENSES	1,117,457
	TOTAL	
6125	**WATER METER REPLACEMENT FUND**	
	PUBLIC WORKS	
	OPERATING EXPENSES	30

	CAPITAL EXPENSES		80,030
		TOTAL	

GRAND TOTAL CAPITAL PROJECTS FUNDS

SECTION 5: There be appropriated from the following DEBT SERVICE FUNDS:

4110	**G.O. BOND RETIREMENT**		
	GENERAL GOVERNMENT		
	DEBT SERVICE EXPENSE		821,000
		TOTAL	
4210	**WATER BOND RETIREMENT**		
	PUBLIC WORKS		
	DEBT SERVICE EXPENSE		380,000
		TOTAL	
4310	**S.A. BOND RETIREMENT FUND**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES		100
	DEVELOPMENT INCENTIVES		
	OTHER EXPENSES		1,105,000
		TOTAL	
4410	**INCOME TAX BOND RETIREMENT FUND**		
	GENERAL GOVERNMENT		
	DEBT SERVICE EXPENSE		615,000
		TOTAL	

GRAND TOTAL DEBT SERVICE FUNDS

SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT FUNDS:

5110	**S.A. STREET LIGHTING FUND**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES		6,371
		TOTAL	

GRAND TOTAL SPECIAL ASSESSMENT FUNDS

SECTION 7: There be appropriated from the following ENTERPRISE FUNDS:

6110	**WATER FUND**		
	PUBLIC WORKS		
	PERSONAL SERVICES		856,779
	OPERATING EXPENSES		1,963,600

		OTHER EXPENSES		950,000
			TOTAL	
6210	**SEWER FUND**			
	PUBLIC WORKS			
		PERSONAL SERVICES		114,033
		OPERATING EXPENSES		1,198,200
			TOTAL	
6310	**STORM WATER FUND**			
	PUBLIC WORKS			
		PERSONAL SERVICES		239,679
		OPERATING EXPENSES		368,150
		CAPITAL EXPENSES		1,008,500
			TOTAL	
6410	**GARBAGE FUND**			
	PUBLIC WORKS			
		PERSONAL SERVICES		113,012
		OPERATING EXPENSES		968,500
			TOTAL	
6510	**CEMETERY FUND**			
	PUBLIC WORKS			
		PERSONAL SERVICES		40,000
		OPERATING EXPENSES		85,950
			TOTAL	
6610	**STREET LIGHTING FUND**			
	PUBLIC WORKS			
		OPERATING EXPENSES		150,050
			TOTAL	
GRAND TOTAL ENTERPRISE FUNDS				

SECTION 8: There be appropriated from the following TRUST AND AGENCY FUNDS:

7100	**CEMETERY MAINTENANCE TRUST FUND**			
	FUND EXPENSE			
		OPERATING EXPENSES		10,000
			TOTAL	
7110	**MOUND CEMETERY TRUST FUND**			
	PUBLIC WORKS			
		OPERATING EXPENSES		10,000
			TOTAL	

7120	**LONG STREET CEMETERY TRUST FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES		250
		TOTAL	
7310	**FIRE HISTORIC PRESERVATION FUND**		
	PUBLIC SAFETY		
	CAPITAL OUTLAY		1,470
		TOTAL	
7320	**FIRE LOSS SECURITY FUND**		
	PUBLIC SAFETY		
	OPERATING		21,371
		TOTAL	
7410	**DRUG LAW ENFORCEMENT TRUST FUND**		
	PUBLIC SAFETY		
	OPERATING EXPENSES		20,000
		TOTAL	
GRAND TOTAL TRUST AND AGENCY FUNDS			

TOTAL ALL APPROPRIATIONS

SECTION 9: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to such form as may be acceptable to the Auditors of Butler and Warren Counties and the Auditor of the State of Ohio provided in this conversion no change of total dollar amounts shall within the Sections of this Ordinance be permitted without approval of Council.

SECTION 10: The Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures provided that no warrants shall be drawn OR paid for salaries or wages except to persons employed by authority and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by

SECTION 11: This measure shall take effect immediately upon passage pursuant to Section 7.08(B)(1) of the Charter of the City of Monroe.

PASSED: ______________________________

ATTEST: APPROVED:

______________________________ ______________________________
Clerk of Council Mayor

City of Monroe

Supplemental Appropriations
December 13, 2022

FUND	FUND DESCRIPTION	CURRENT APPROPRIATIONS	ADJUSTED APPROPRIATIONS	AMOUNT OF CHANGE	% CHANGE	ACCOUNT NUMBER	REASON FOR REQUEST
1110	**GENERAL GOVERNMENT**						
	CITY COUNCIL						
	PERSONAL SERVICES	119,534	120,934	1,400	1.2%	*11111051-51221*	*Not enough budgeted for Medicare*
	HUMAN RESOURCES						
	PERSONAL SERVICES	447,931	601,570	153,639	34.3%	*11113000-51238*	*Paid BWC premium on p-card with December statement rather than January 2023 statement - this amount removed from 2023 budget*
	FINANCE						
	OTHER EXPENSES	825,000	875,000	50,000	6.1%	*11115100-55903*	*Income Tax Refunds - currently at $710,198 with December state filing refund requests not yet filed*
2210	**STREET FUND**						
	PUBLIC WORKS						
	OPERATING EXPENSES	874,200	878,863	4,663	0.5%	*22131000-52411*	*Insurance reimbursement amount for stolen trailer*
2310	**FIRE - 1989 LEVY FUND**						
	PUBLIC SAFETY						
						23127051-51111	$75,000 - additional Overtime
						23127051-51112	$10,000 - FD Acting Shift Supervisor Pay not budgeted
						23127051-51114	$25,000 - FD Overtime-Training not budgeted
						23127051-51122	$10,500 - FD Sick Leave Pay not budgeted
						23127051-51125	$75,000 - FD Holiday Pay not budgeted
	PERSONAL SERVICES	4,072,917	4,300,417	227,500	5.6%	*23127051-51242*	$32,000 - FD Uniform Allowance not budgeted

2410	**POLICE LAW ENFORCEMENT**						
	PUBLIC SAFETY						
						24125151-51101	$35,000 - not enough budgeted for Patrol wages
						24125151-51104	$15,000 - Patrol Grant Wages not budgeted
						24125151-51111	$35,000 - additional Overtime
						24125151-51112	$10,000 - Patrol Acting Shift Supervisor not budgeted
						24125151-51113	$2,000 - FTO Pay not budgeted
						24125151-51211	$50,000 - not enough budgeted for OP&F Pension
						24125151-51242	$29,000 - Patrol Uniform Allowance not budgeted
						24125351-51101	$40,000 - not enough budgeted for Admin Wages
						24125351-51111	$8,500 - PD Admin Overtime Wages not budgeted
	PERSONAL SERVICES	3,366,544	3,598,544	232,000	6.9%	*24125351-51211*	$7,500 - not enough budgeted for OP&F Pension
2420	**DARE GRANT FUND**						
	PUBLIC SAFETY						
	PERSONAL SERVICES	-	2,000	2,000	100.0%	*24200051-51111*	*DARE Overtime not budgeted*
2600	**2004 TIFS**						
	DEVELOPMENT INCENTIVES						
	OPERATING EXPENSES	26,040	31,275	5,235	20.1%	*2623-52303*	*Butler County Taxes for TIFs*
3101	**CAPITAL INCOME TAX FUND**						
	OTHER FINANCING USES						
	OTHER EXPENSES	712,800	162,800	(550,000)	-77.2%	*31010058-55901*	*budgeted for Park Improvement - on hold until project(s) move forward*
3110	**PARK IMPROVEMENT FUND**						
	PARKS AND RECREATION						
						31142600-53711-PK160	*($1,185,000) - originally budgeted for Bicentennial*
	CAPITAL EXPENSES	3,575,000	392,000	(3,183,000)	-89.0%	*31142600-53711-PK162*	*($1,998,000) - Great Miami River Trail (moved to 2023)*
6125	**WATER METER REPLACEMENT FUND**						
	PUBLIC WORKS						
	CAPITAL EXPENSES	80,000	80,030	30	0.0%	*6125-53718*	*To include $30 in Capital vs. Operating*
6110	**WATER FUND**						
	PUBLIC WORKS						
	PERSONAL SERVICES	706,779	856,779	150,000	21.2%	*61138051-51109*	*Annual Payroll Admin Charge not budgeted*
	OTHER EXPENSES	250,000	950,000	700,000	280.0%	*61138000-55901*	*Transfer to Water Capital Fund - not included in original budget*
6210	**SEWER FUND**						
	PUBLIC WORKS						
	PERSONAL SERVICES	94,033	114,033	20,000	21.3%	*62139051-51109*	*Annual Payroll Admin Charge not budgeted*
6310	**STORM WATER FUND**						
	PUBLIC WORKS						
	PERSONAL SERVICES	219,679	239,679	20,000	9.1%	*63139051-51109*	*Annual Payroll Admin Charge not budgeted*
6410	**GARBAGE FUND**						
	PUBLIC WORKS						
	PERSONAL SERVICES	71,012	113,012	42,000	59.1%	*64139051-51109*	*Annual Payroll Admin Charge not budgeted*
	OPERATING EXPENSES	903,500	968,500	65,000	7.2%	*64139000-52315*	*Additional Rumpke Contract costs due to Fuel increases*

ORDINANCE NO. 2022-37

AN ORDINANCE, OTHERWISE KNOWN AS THE PERMANENT APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2023.

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.

SECTION 2: There be appropriated from the GENERAL FUND:

1110	**GENERAL GOVERNMENT**		
	000	*FUND EXPENSES*	
		OPERATING EXPENSES	51,500
		OTHER	-
		TOTAL	*51,500*
	110	*CITY COUNCIL*	
		PERSONAL SERVICES	124,739
		OPERATING EXPENSES	97,500
		TOTAL	*222,239*
	120	*CITY MANAGER'S OFFICE*	
		PERSONAL SERVICES	703,161
		OPERATING EXPENSES	557,700
		TOTAL	*1,260,861*
	125	*INFORMATION TECHNOLOGY*	
		PERSONAL SERVICES	313,095
		OPERATING EXPENSES	80,500
		TOTAL	*393,595*
	130	*HUMAN RESOURCES*	
		PERSONAL SERVICES	324,185
		OPERATING EXPENSES	317,500
		TOTAL	*795,324*
	135	*ECONOMIC DEVELOPMENT*	
		PERSONAL SERVICES	201,241
		OPERATING EXPENSES	308,300
		TOTAL	*509,541*
	140	*DEVELOPMENT*	
		PERSONAL SERVICES	497,380
		OPERATING EXPENSES	1,217,500
		OTHER EXPENSES	4,000
		TOTAL	*1,718,880*

145	*ENGINEERING*		
	PERSONAL SERVICES	564,588	
	OPERATING EXPENSES	526,250	
	TOTAL	*1,090,838*	
150	*FINANCE*		
	PERSONAL SERVICES	1,122,367	
	OPERATING EXPENSES	456,565	
	OTHER EXPENSES	825,000	
	TOTAL	*2,403,932*	
160	*MAYOR'S COURT*		
	PERSONAL SERVICES	120,751	
	OPERATING EXPENSES	23,300	
	TOTAL	*144,051*	
TOTAL GENERAL GOVERNMENT			**8,437,123**
PUBLIC SAFETY			
220	*PUBLIC SAFETY COMMUNICATIONS*		
	PERSONAL SERVICES	786,634	
	OPERATING EXPENSES	166,050	
	TOTAL	*952,684*	
250	*POLICE*		
	OTHER EXPENSES	2,700,000	
	TOTAL	*2,700,000*	
270	*FIRE*		
	OTHER EXPENSES	2,900,000	
	TOTAL	*2,900,000*	
TOTAL PUBLIC SAFETY			**6,552,684**
PUBLIC WORKS			
310	*STREET*		
	OTHER EXPENSES	1,100,000	
	TOTAL	*1,100,000*	
330	*BUILDINGS AND GROUNDS*		
	OPERATING EXPENSES	788,500	
	TOTAL	*788,500*	
390	*STORMWATER*		
	OTHER EXPENSES	755,000	
	TOTAL	*755,000*	

	TOTAL PUBLIC WORKS			**2,643,500**
	PARKS AND RECREATION			
410	*PARK OPERATION AND MAINTENANCE*			
	PERSONAL SERVICES		361,337	
	OPERATING EXPENSES		292,000	
		TOTAL	*653,337*	
	TOTAL PARKS AND RECREATION			**653,337**
	OTHER FINANCING USES			
710	*CAPITAL IMPROVEMENTS*			
	OTHER EXPENSES		-	
		TOTAL	-	
810	*DEBT SERVICE*			
	OTHER EXPENSES		700,000	
		TOTAL	*700,000*	
	TOTAL OTHER FINANCING USES			**700,000**
TOTAL GENERAL FUND				18,986,644
GRAND TOTAL GENERAL FUND				**18,986,644**

SECTION 3: There be appropriated from the following SPECIAL REVENUE FUNDS:

2101	**PUBLIC SAFETY INCOME TAX FUND**			
	PUBLIC SAFETY			
	PERSONAL SERVICES		2,300,000	
	OTHER EXPENSES		448,700	
		TOTAL		*2,748,700*
2210	**STREET FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		1,964,792	
	OPERATING EXPENSES		1,144,700	
		TOTAL		*3,109,492*
2220	**STATE HIGHWAY FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		86,750	
		TOTAL		*86,750*
2230	**MOTOR VEHICLE LICENSE**			
	PUBLIC WORKS			
	OPERATING EXPENSES		-	

	TOTAL		-
2310	**FIRE - 1989 LEVY FUND**		
	PUBLIC SAFETY		
	PERSONAL SERVICES	5,100,051	
	OPERATING EXPENSES	994,700	
	OTHER EXPENSES	3,800	
	TOTAL		*6,098,551*
2330	**PUBLIC SAFETY FEMA GRANT FUND**		
	PUBLIC SAFETY		
	OPERATING EXPENSES	3,600	
	TOTAL		*3,600*
2360	**AMERICAN RESCUE PLAN ACT FUND**		
	CAPITAL EXPENSES		
	OPERATING EXPENSES	855,000	
	TOTAL		*855,000*
2410	**POLICE LAW ENFORCEMENT**		
	250 *PUBLIC SAFETY*		
	PERSONAL SERVICES	3,576,947	
	OPERATING EXPENSES	936,570	
	TOTAL		*4,513,517*
2420	**DARE GRANT FUND**		
	250 *PUBLIC SAFETY*		
	PERSONAL SERVICES	-	
	OPERATING EXPENSES	6,500	
	TOTAL		*6,500*
2430	**ENFORCEMENT & EDUCATION FUND**		
	250 *PUBLIC SAFETY*		
	OPERATING EXPENSES	3,000	
	TOTAL		*3,000*
2510	**COURT TECHNOLOGY IMPROVEMENT**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	13,400	
	TOTAL		*13,400*
2600	**2004 TIFS**		
	DEVELOPMENT INCENTIVES		
	OPERATING EXPENSES	32,500	
	OTHER EXPENSES	3,332,360	
	TOTAL		*3,364,860*

2700	**2004 RIDS**		
	DEVELOPMENT INCENTIVES		
	OPERATING EXPENSES	38,400	
	OTHER EXPENSES	5,366,632	
	TOTAL		*5,405,032*
GRAND TOTAL SPECIAL REVENUE FUNDS			***26,208,402***

SECTION 4: There be appropriated from the following CAPITAL PROJECTS FUNDS:

3101	**CAPITAL INCOME TAX FUND**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	-	
	PUBLIC SAFETY		
	OPERATING EXPENSES	-	
	PUBLIC WORKS		
	OPERATING EXPENSES	-	
	CAPITAL EXPENSES	-	
	OTHER FINANCING USES		
	OTHER EXPENSES	165,400	
	TOTAL		*165,400*
3110	**PARK IMPROVEMENT FUND**		
	PARKS AND RECREATION		
	OPERATING	-	
	CAPITAL EXPENSES	2,000,000	
	TOTAL		*2,000,000*
3120	**CAPITAL IMPROVEMENT FUND**		
	GENERAL GOVERNMENT		
	CAPITAL EXPENSES	-	
	PUBLIC SAFETY		
	CAPITAL EXPENSES	173,000	
	PUBLIC WORKS		
	OPERATING EXPENSES	113,000	
	CAPITAL EXPENSES	2,709,962	
	TOTAL		*2,995,962*
6120	**WATER CAPITAL IMPROVEMENT FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES	215,000	
	CAPITAL EXPENSES	1,177,538	

	TOTAL		*1,392,538*
6125	**WATER METER REPLACEMENT FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	80,000	
	TOTAL		*80,030*
GRAND TOTAL CAPITAL PROJECTS FUNDS			***6,633,930***

SECTION 5: There be appropriated from the following DEBT SERVICE FUNDS:

4110	**G.O. BOND RETIREMENT**		
	GENERAL GOVERNMENT		
	DEBT SERVICE EXPENSE	826,050	
	TOTAL		*826,050*
4210	**WATER BOND RETIREMENT**		
	PUBLIC WORKS		
	DEBT SERVICE EXPENSE	372,768	
	TOTAL		*372,768*
4310	**S.A. BOND RETIREMENT FUND**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	100	
	DEVELOPMENT INCENTIVES		
	OTHER EXPENSES	1,350,500	
	TOTAL		*1,350,600*
4410	**INCOME TAX BOND RETIREMENT FUND**		
	GENERAL GOVERNMENT		
	DEBT SERVICE EXPENSE	613,863	
	TOTAL		*613,863*
GRAND TOTAL DEBT SERVICE FUNDS			***3,163,281***

SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT FUNDS:

5110	**S.A. STREET LIGHTING FUND**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	-	
	TOTAL		-
GRAND TOTAL SPECIAL ASSESSMENT FUNDS			***-***

SECTION 7: There be appropriated from the following ENTERPRISE FUNDS:

6110	**WATER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		854,818	
	OPERATING EXPENSES		1,736,300	
	OTHER EXPENSES		950,000	
		TOTAL		*3,541,118*
6210	**SEWER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		107,981	
	OPERATING EXPENSES		1,198,200	
		TOTAL		*1,306,181*
6310	**STORM WATER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		228,582	
	OPERATING EXPENSES		354,150	
	CAPITAL EXPENSES		755,000	
		TOTAL		*1,337,732*
6410	**GARBAGE FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		81,457	
	OPERATING EXPENSES		1,122,000	
		TOTAL		*1,203,457*
6510	**CEMETERY FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		40,000	
	OPERATING EXPENSES		127,900	
		TOTAL		*167,900*
6610	**STREET LIGHTING FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		150,050	
		TOTAL		*150,050*
GRAND TOTAL ENTERPRISE FUNDS				***7,706,439***

SECTION 8: There be appropriated from the following TRUST AND AGENCY FUNDS:

7100	**CEMETERY MAINTENANCE TRUST FUND**			
	FUND EXPENSE			
	OPERATING EXPENSES		10,000	
		TOTAL		*10,000*
7110	**MOUND CEMETERY TRUST FUND**			

	PUBLIC WORKS			
	OPERATING EXPENSES		10,000	
		TOTAL		*10,000*
7120	**LONG STREET CEMETERY TRUST FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		250	
		TOTAL		*250*
7310	**FIRE HISTORIC PRESERVATION FUND**			
	PUBLIC SAFETY			
	CAPITAL OUTLAY		-	
		TOTAL		-
7320	**FIRE LOSS SECURITY FUND**			
	PUBLIC SAFETY			
	OPERATING		-	
		TOTAL		-
7410	**DRUG LAW ENFORCEMENT TRUST FUND**			
	PUBLIC SAFETY			
	OPERATING EXPENSES		20,000	
		TOTAL		*20,000*
GRAND TOTAL TRUST AND AGENCY FUNDS				***40,250***
TOTAL ALL APPROPRIATIONS				***62,738,946***

SECTION 9: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to such form as may be acceptable to the Auditors of Butler and Warren Counties and the Auditor of the State of Ohio provided in this conversion no change of total dollar amounts shall within the Sections of this Ordinance be permitted without approval of Council.

SECTION 10: The Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures provided that no warrants shall be drawn OR paid for salaries or wages except to persons employed by authority and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by other specific appropriations herein made.

SECTION 11: This measure shall take effect immediately upon passage pursuant to Section 7.08(B)(1) of the Charter of the City of Monroe.

PASSED: ______________________________

ATTEST: APPROVED:

______________________________ ______________________________

Clerk of Council Mayor

CITY OF MONROE
2023 OPERATING BUDGET
DEPARTMENT REQUESTS

GENERAL FUND	2022 REVISED BUD	2023 REQUEST	INCREASE/(DECREASE)		EXPLANATION
GENERAL GOVERNMENT					
FUND EXPENSES					
OPERATING EXPENSES	51,500	51,500	-	0.0%	
OTHER	-	-	-		
	51,500	51,500	-	0.0%	
CITY COUNCIL					
PERSONAL SERVICES	119,534	124,739	5,205	4.4%	
OPERATING EXPENSES	102,500	97,500	(5,000)	-4.9%	2022 budget includes $5k supplemental for donations
	222,034	222,239	205	0.1%	
CITY MANAGERS OFFICE					
PERSONAL SERVICES	598,487	703,161	104,674	17.5%	Includes request for new Communications position
OPERATING EXPENSES	536,700	557,700	21,000	3.9%	
	1,135,187	1,260,861	125,674	11.1%	
INFORMATION TECHNOLOGY					
PERSONAL SERVICES	-	313,095	313,095		Staffing an IT Division - hiring a Network Administrator and relocating 2 positions from the Finance Dept.
OPERATING EXPENSES	80,500	80,500	-	0.0%	
	80,500	393,595	313,095	388.9%	
HUMAN RESOURCES					
PERSONAL SERVICES	447,931	477,824	29,893	6.7%	
OPERATING EXPENSES	238,500	317,500	79,000	33.1%	Enhanced hiring process with Pradco for Public Safety promotional testing & add'l professional development
	686,431	795,324	108,893	15.9%	
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	113,487	201,241	87,754	77.3%	Includes request for Economic Development Specialist
OPERATING EXPENSES	251,250	308,300	57,050	22.7%	Includes $25k increase for CIC contribution ($82k total)
	364,737	509,541	144,804	39.7%	
DEVELOPMENT					
PERSONAL SERVICES	484,052	497,380	13,328	2.8%	
OPERATING EXPENSES	521,750	1,213,500	691,750	132.6%	Includes $400k increase for NIC contract, $200k for zoning code update & $100k for Downtown Master Plan
OTHER EXPENSES	4,000	4,000	-	0.0%	
	1,009,802	1,714,880	705,078	69.8%	
ENGINEERING					
PERSONAL SERVICES	312,146	564,588	252,442	80.9%	2023 includes all new positions added in 2022
OPERATING EXPENSES	345,000	526,250	181,250	52.5%	Includes add'l consultant services, $38k for new GPS Unit & iPlan Table, $15k for iCloud storage for GIS
	657,146	1,090,838	433,692	66.0%	
FINANCE					
PERSONAL SERVICES	1,040,636	1,122,367	81,731	7.9%	2023 includes full year of Finance Director & Finance Administrator & Assistant Finance Director payout
OPERATING EXPENSES	499,621	456,565	(43,056)	-8.6%	2022 included one-time increases related to move to new office space
OTHER EXPENSES	825,000	825,000	-	0.0%	
	2,365,257	2,403,932	38,675	1.6%	
MAYOR'S COURT					
PERSONAL SERVICES	112,073	120,751	8,678	7.7%	Magistrate now being paid from Payroll vs. contractual services
OPERATING EXPENSES	23,250	23,300	50	0.2%	
	135,323	144,051	8,728	6.4%	
TOTAL GENERAL GOVERNMENT	*6,707,917*	*8,586,762*	*1,878,845*	*28.0%*	

PUBLIC SAFETY					
PUBLIC SAFETY COMMUNICATIONS (DISPATCH)					
PERSONAL SERVICES	741,213	786,634	45,421	6.1%	
OPERATING EXPENSES	106,050	166,050	60,000	56.6%	Estimate for dispatch service costs from Butler County to begin in 2023
	847,263	952,684	105,421	12.4%	
POLICE					
OTHER EXPENSES	3,300,000	2,700,000	(600,000)	-18.2%	
	3,300,000	2,700,000	(600,000)	-18.2%	
FIRE					
OTHER EXPENSES	2,800,000	2,900,000	100,000	3.6%	
	2,800,000	2,900,000	100,000	3.6%	
TOTAL PUBLIC SAFETY	*6,947,263*	*6,552,684*	*(394,579)*	*-5.7%*	
PUBLIC WORKS					
BUILDINGS AND GROUNDS					
OPERATING EXPENSES	627,000	788,500	161,500	25.8%	Includes $100k exterior replacement & repairs at City Building and $20k increase for utilities
	627,000	788,500	161,500	25.8%	
PARKS AND RECREATION					
PARK OPERATION AND MAINTENANCE					
PERSONAL SERVICES	361,337	361,337	-	0.0%	
OPERATING EXPENSES	279,000	292,000	13,000	4.7%	
	640,337	653,337	13,000	2.0%	
GRAND TOTAL GENERAL FUND	*14,922,517*	*16,581,283*	*1,658,766*	*11.1%*	

SPECIAL REVENUE FUNDS

PUBLIC SAFETY INCOME TAX FUND					
PUBLIC SAFETY					
PERSONAL SERVICES	2,300,000	2,300,000	-	0.0%	
OTHER EXPENSES	451,000	448,700	(2,300)	-0.5%	Transfer for Debt Service for PD facility
	2,751,000	2,748,700	(2,300)	-0.1%	
STREET FUND					
PUBLIC WORKS					
PERSONAL SERVICES	1,512,108	1,964,792	452,684	29.9%	Includes all new positions approved & filled in 2022
OPERATING EXPENSES	874,200	1,144,700	270,500	30.9%	$245k vehicle leases moved back into this acct + $38k increase for training due to CDL requirements
	2,386,308	3,109,492	723,184	30.3%	
STATE HIGHWAY FUND					
PUBLIC WORKS					
OPERATING EXPENSES	92,900	86,750	(6,150)	-6.6%	
	92,900	86,750	(6,150)	-6.6%	
MOTOR VEHICLE LICENSE					
PUBLIC WORKS					
OPERATING EXPENSES	189,566	-	(189,566)	-100.0%	Motor Vehicle License Fund & State Highway Fund Revenues combined in 2022
	189,566	-	(189,566)	-100.0%	
FIRE - 1989 LEVY FUND					
PUBLIC SAFETY					
PERSONAL SERVICES	4,072,917	5,100,051	1,027,134	25.2%	Includes contractual changes and Fire Chief payout
OPERATING EXPENSES	770,700	994,700	224,000	29.1%	Locution System Upgrades for both stations and vehicle computers for integration with Butler County Dispatch
OTHER EXPENSES	3,800	3,800	-	0.0%	
	4,847,417	6,098,551	1,251,134	25.8%	
PUBLIC SAFETY FEMA GRANT FUND					
PUBLIC SAFETY					
OPERATING EXPENSES	13,000	3,600	(9,400)	-72.3%	
	13,000	3,600	(9,400)	-72.3%	
POLICE LAW ENFORCEMENT					
PUBLIC SAFETY					
PERSONAL SERVICES	3,366,544	3,576,947	210,403	6.2%	
OPERATING EXPENSES	665,114	651,570	(13,544)	-2.0%	
	4,031,658	4,228,517	196,859	4.9%	
DARE GRANT FUND					
PUBLIC SAFETY					
OPERATING EXPENSES	6,500	6,500	-	0.0%	
	6,500	6,500	-	0.0%	
ENFORCEMENT & EDUCATION FUND					
PUBLIC SAFETY					
OPERATING EXPENSES	3,000	3,000	-	0.0%	
	3,000	3,000	-	0.0%	
COURT TECHNOLOGY IMPROVEMENT					
GENERAL GOVERNMENT					
OPERATING EXPENSES	13,400	13,400	-	0.0%	
	13,400	13,400	-	0.0%	
GRAND TOTAL SPECIAL REVENUE FUNDS	*14,334,749*	*16,298,510*	*1,963,761*	*13.7%*	

SPECIAL ASSESSMENT FUNDS					
S.A. STREET LIGHTING FUND					
GENERAL GOVERNMENT					
OPERATING EXPENSES	6,371	-	(6,371)	-100.0%	
	6,371	-	(6,371)	-100.0%	
GRAND TOTAL SPECIAL ASSESSMENT FUNDS	*6,371*	*-*	*(6,371)*	*-100.0%*	
ENTERPRISE FUNDS					
WATER FUND					
PUBLIC WORKS					
PERSONAL SERVICES	706,779	854,818	148,039	20.9%	
OPERATING EXPENSES	1,963,600	1,736,300	(227,300)	-11.6%	
OTHER EXPENSES	250,000	250,000	-	0.0%	
	2,920,379	2,841,118	(79,261)	-2.7%	
SEWER FUND					
PUBLIC WORKS					
PERSONAL SERVICES	94,033	107,981	13,948	14.8%	
OPERATING EXPENSES	1,198,200	1,198,200	-	0.0%	
	1,292,233	1,306,181	13,948	1.1%	
STORM WATER FUND					
PUBLIC WORKS					
PERSONAL SERVICES	219,679	228,582	8,903	4.1%	
OPERATING EXPENSES	368,150	354,150	(14,000)	-3.8%	
	587,829	582,732	(5,097)	-0.9%	
GARBAGE FUND					
PUBLIC WORKS					
PERSONAL SERVICES	71,012	81,457	10,445	14.7%	
OPERATING EXPENSES	903,500	1,122,000	218,500	24.2%	Rumpke contractual increase
	974,512	1,203,457	228,945	23.5%	
CEMETERY FUND					
PUBLIC WORKS					
PERSONAL SERVICES	40,000	40,000	-	0.0%	
OPERATING EXPENSES	85,950	127,900	41,950	48.8%	New software for Cemetery
	125,950	167,900	41,950	33.3%	
STREET LIGHTING FUND					
PUBLIC WORKS					
OPERATING EXPENSES	150,050	150,050	-	0.0%	
	150,050	150,050	-	0.0%	
GRAND TOTAL ENTERPRISE FUNDS	*6,050,953*	*6,251,439*	*200,486*	*3.3%*	

TRUST AND AGENCY FUNDS				
CEMETERY MAINTENANCE TRUST FUND				
FUND EXPENSE				
OPERATING EXPENSES	10,000	10,000	-	0.0%
	10,000	10,000	-	0.0%
MOUND CEMETERY TRUST FUND				
PUBLIC WORKS				
OPERATING EXPENSES	10,000	10,000	-	0.0%
	10,000	10,000	-	0.0%
LONG STREET CEMETERY TRUST FUND				
PUBLIC WORKS				
OPERATING EXPENSES	250	250	-	0.0%
	250	250	-	0.0%
FIRE HISTORIC PRESERVATION FUND				
PUBLIC SAFETY				
CAPITAL OUTLAY	1,470	-	(1,470)	-100.0%
	1,470	-	(1,470)	-100.0%
FIRE LOSS SECURITY FUND				
PUBLIC SAFETY				
OPERATING	21,371	-	(21,371)	-100.0%
	21,371	-	(21,371)	-100.0%
DRUG LAW ENFORCEMENT TRUST FUND				
PUBLIC SAFETY				
OPERATING EXPENSES	20,000	20,000	-	0.0%
	20,000	20,000	-	0.0%
GRAND TOTAL TRUST AND AGENCY FUNDS	*63,091*	*40,250*	*(22,841)*	*-36.2%*
TOTAL ALL APPROPRIATIONS	**35,377,681**	**39,171,482**	***3,793,801***	***10.7%***

GENERAL FUND OVERVIEW

FIVE-YEAR FORECAST

	2020 ACTUAL	2021 ACTUAL	2022 ESTIMATE	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE
Beginning Cash Balance	$ 5,296,326	$ 7,320,561	$ 5,108,882	$ 5,651,796	$ 4,090,484	$ 5,099,793	$ 6,285,802
Revenues	15,264,292	16,410,125	17,204,211	17,578,970	18,449,309	19,392,209	20,389,809
Operating Expenditures	(10,438,057)	(12,016,505)	(15,747,117)	(16,585,282)	(17,440,000)	(18,206,200)	(18,506,200)
Revenues Over (Under) Operating Expenditures	4,826,235	4,393,621	1,457,094	993,688	1,009,309	1,186,009	1,883,609
Debt Transfers	(558,000)	(798,300)	(795,180)	(700,000)	(700,000)	(800,000)	(800,000)
Capital/Enterprise Transfers	(2,244,000)	(5,807,000)	(2,109,000)	(1,855,000)	TBD	TBD	TBD
Ending Cash Balance	$ 7,320,561	$ 5,108,882	$ 3,661,796	$ 4,090,484	$ 5,099,793	$ 6,285,802	$ 8,169,411
Adjusted for YTD Actual			1,990,000				
Unencumbered Cash Balance	**$ 7,320,561**	**$ 5,108,882**	**$ 5,651,796**	**$ 4,090,484**	**$ 5,099,793**	**$ 6,285,802**	**$ 8,169,411**

RECOMMENDED TO INCLUDE IN 2023 APPROPRIATIONS

FUNDED BY SPECIFIC REVENUE SOURCE

AMERICAN RESCUE PLAN ACT	**1,473,947**
PROJECTS:	
FIBER	(750,000)
AUDIO VISUAL UPGRADES	(105,000)
AVAILABLE FUNDS	618,947

INCOME TAX - CAPITAL	**1,700,000**
PROJECTS:	
TBD	
AVAILABLE FUNDS	1,700,000

TIF/RID	**4,705,400**
PROJECTS:	
CROSSINGS DEEP BASE REPAIR	(563,500)
ADA PROGRAM	(96,000)
AVAILABLE FUNDS	**4,045,900**

FUNDED BY CHARGES FOR SERVICES

WATER CAPITAL	**1,300,000**
PROJECTS:	
MASON RD WATERLINE REPLACEMENT	(750,000)
TIMRICK PLACE RECONSTRUCTION	(287,538)
MID-SIZED DUMP TRUCK	(140,000)
AVAILABLE FUNDS	**122,462**

WATER METER & READ SYSTEM REPLACEMENT	**424,500**
PROJECTS:	
GATEWAY/METER REPLACEMENT	(80,000)
AVAILABLE FUNDS	344,500

FUNDED BY GENERAL FUND TRANSFER

CAPITAL IMPROVEMENT FUND	**2,500,000**
PROJECTS:	
NORTH CEMETERY PAVEMENT	(200,000)
FIRE STATION SECURITY	(60,000)
EMS ELECTRONIC COT	(30,000)
PD HVAC CORRECTIONS	(30,000)
SAFETY TOWN IMPROVEMENTS	(15,000)
CSO TRUCK - LEASE BUY OUT	(20,000)
SPEED TRAILER	(18,000)
TIMRICK PLACE RECONSTRUCTION	(632,462)
FIBER OPTIC CONNECTIVITY FOR TRAFFIC SIGNALS	(150,000)
ANNUAL RESURFACING	(800,000)
ADA PROGRAM	(108,000)
TRACTOR AND BUSHOG	(75,000)
ASHPHALT/PATCH HOT BOX	(45,000)
ASPHALT ROLLER	(40,000)
AVAILABLE FUNDS	**276,538**

STORM WATER	-
PROJECTS:	
SANDS AVE STORM WATER REPLACEMENT	(175,000)
BRITTON LN/DENEEN STORM SYSTEM REPLACEMENT	(130,000)
BRITTANY HEIGHTS CATCH BASIN REPLACEMENT	(350,000)
TODHUNTER RD CULVERT REPLACEMENT (LAND ACQUISITION)	(100,000)
AVAILABLE FUNDS	**(755,000)**

CITY OF MONROE
2023 OPERATING BUDGET
DEPARTMENT REQUESTS

	2022 REVISED BUD	2023 REQUEST	INCREASE/(DECREASE)		EXPLANATION
GENERAL FUND					
GENERAL GOVERNMENT					
FUND EXPENSES					
OPERATING EXPENSES	51,500	51,500	-	0.0%	
OTHER	-	-	-		
	51,500	51,500	-	0.0%	
CITY COUNCIL					
PERSONAL SERVICES	119,534	124,739	5,205	4.4%	
OPERATING EXPENSES	102,500	97,500	(5,000)	-4.9%	2022 budget includes $5k supplemental for donations
	222,034	222,239	205	0.1%	
CITY MANAGERS OFFICE					
PERSONAL SERVICES	598,487	703,161	104,674	17.5%	Includes request for new Communications position
OPERATING EXPENSES	536,700	557,700	21,000	3.9%	
	1,135,187	1,260,861	125,674	11.1%	
INFORMATION TECHNOLOGY					
PERSONAL SERVICES	-	313,095	313,095		Staffing an IT Division - hiring a Network Administrator and relocating 2 positions from the Finance Dept.
OPERATING EXPENSES	80,500	80,500	-	0.0%	
	80,500	393,595	313,095	388.9%	
HUMAN RESOURCES					
PERSONAL SERVICES	447,931	477,824	29,893	6.7%	
OPERATING EXPENSES	238,500	317,500	79,000	33.1%	Enhanced hiring process with Pradco for Public Safety promotional testing & add'l professional development
	686,431	795,324	108,893	15.9%	
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	113,487	201,241	87,754	77.3%	Includes request for Economic Development Specialist
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	364,737	509,541	144,804	39.7%	
DEVELOPMENT					
PERSONAL SERVICES	484,052	497,380	13,328	2.8%	
OPERATING EXPENSES	521,750	1,213,500	691,750	132.6%	Includes $400k increase for NIC contract, $200k for zoning code update & $100k for Downtown Master Plan
OTHER EXPENSES	4,000	4,000	-	0.0%	
	1,009,802	1,714,880	705,078	69.8%	
ENGINEERING					
PERSONAL SERVICES	312,146	564,588	252,442	80.9%	2023 includes all new positions added in 2022
OPERATING EXPENSES	345,000	526,250	181,250	52.5%	Includes add'l consultant services, $38k for new GPS Unit & iPlan Table, $15k for iCloud storage for GIS
	657,146	1,090,838	433,692	66.0%	
FINANCE					
PERSONAL SERVICES	1,040,636	1,122,367	81,731	7.9%	2023 includes full year of Finance Director & Finance Administrator & Assistant Finance Director payout
OPERATING EXPENSES	499,621	456,565	(43,056)	-8.6%	2022 included one-time increases related to move to new office space
OTHER EXPENSES	825,000	825,000	-	0.0%	
	2,365,257	2,403,932	38,675	1.6%	
MAYOR'S COURT					
PERSONAL SERVICES	112,073	120,751	8,678	7.7%	Magistrate now being paid from Payroll vs. contractual services
OPERATING EXPENSES	23,250	23,300	50	0.2%	
	135,323	144,051	8,728	6.4%	
TOTAL GENERAL GOVERNMENT	*6,707,917*	*8,586,762*	*1,878,845*	*28.0%*	

PUBLIC SAFETY					
PUBLIC SAFETY COMMUNICATIONS (DISPATCH)					
PERSONAL SERVICES	741,213	786,634	45,421	6.1%	
OPERATING EXPENSES	106,050	166,050	60,000	56.6%	Estimate for dispatch service costs from Butler County to begin in 2023
	847,263	952,684	105,421	12.4%	
POLICE					
OTHER EXPENSES	3,300,000	2,700,000	(600,000)	-18.2%	
	3,300,000	2,700,000	(600,000)	-18.2%	
FIRE					
OTHER EXPENSES	2,800,000	2,900,000	100,000	3.6%	
	2,800,000	2,900,000	100,000	3.6%	
TOTAL PUBLIC SAFETY	*6,947,263*	*6,552,684*	*(394,579)*	*-5.7%*	
PUBLIC WORKS					
BUILDINGS AND GROUNDS					
OPERATING EXPENSES	627,000	788,500	161,500	25.8%	Includes $100k exterior replacement & repairs at City Building and $20k increase for utilities
	627,000	788,500	161,500	25.8%	
PARKS AND RECREATION					
PARK OPERATION AND MAINTENANCE					
PERSONAL SERVICES	361,337	361,337	-	0.0%	
OPERATING EXPENSES	279,000	292,000	13,000	4.7%	
	640,337	653,337	13,000	2.0%	
GRAND TOTAL GENERAL FUND	*14,922,517*	*16,581,283*	*1,658,766*	*11.1%*	

SPECIAL REVENUE FUNDS

PUBLIC SAFETY INCOME TAX FUND					
PUBLIC SAFETY					
PERSONAL SERVICES	2,300,000	2,300,000	-	0.0%	
OTHER EXPENSES	451,000	448,700	(2,300)	-0.5%	Transfer for Debt Service for PD facility
	2,751,000	2,748,700	(2,300)	-0.1%	
STREET FUND					
PUBLIC WORKS					
PERSONAL SERVICES	1,512,108	1,964,792	452,684	29.9%	Includes all new positions approved & filled in 2022
OPERATING EXPENSES	874,200	1,144,700	270,500	30.9%	$245k vehicle leases moved back into this acct + $38k increase for training due to CDL requirements
	2,386,308	3,109,492	723,184	30.3%	
STATE HIGHWAY FUND					
PUBLIC WORKS					
OPERATING EXPENSES	92,900	86,750	(6,150)	-6.6%	
	92,900	86,750	(6,150)	-6.6%	
MOTOR VEHICLE LICENSE					
PUBLIC WORKS					
OPERATING EXPENSES	189,566	-	(189,566)	-100.0%	Motor Vehicle License Fund & State Highway Fund Revenues combined in 2022
	189,566	-	(189,566)	-100.0%	
FIRE - 1989 LEVY FUND					
PUBLIC SAFETY					
PERSONAL SERVICES	4,072,917	5,100,051	1,027,134	25.2%	Includes contractual changes and Fire Chief payout
OPERATING EXPENSES	770,700	994,700	224,000	29.1%	Locution System Upgrades for both stations and vehicle computers for integration with Butler County Dispatch
OTHER EXPENSES	3,800	3,800	-	0.0%	
	4,847,417	6,098,551	1,251,134	25.8%	
PUBLIC SAFETY FEMA GRANT FUND					
PUBLIC SAFETY					
OPERATING EXPENSES	13,000	3,600	(9,400)	-72.3%	
	13,000	3,600	(9,400)	-72.3%	
POLICE LAW ENFORCEMENT					
PUBLIC SAFETY					
PERSONAL SERVICES	3,366,544	3,576,947	210,403	6.2%	
OPERATING EXPENSES	665,114	651,570	(13,544)	-2.0%	
	4,031,658	4,228,517	196,859	4.9%	
DARE GRANT FUND					
PUBLIC SAFETY					
OPERATING EXPENSES	6,500	6,500	-	0.0%	
	6,500	6,500	-	0.0%	
ENFORCEMENT & EDUCATION FUND					
PUBLIC SAFETY					
OPERATING EXPENSES	3,000	3,000	-	0.0%	
	3,000	3,000	-	0.0%	
COURT TECHNOLOGY IMPROVEMENT					
GENERAL GOVERNMENT					
OPERATING EXPENSES	13,400	13,400	-	0.0%	
	13,400	13,400	-	0.0%	
GRAND TOTAL SPECIAL REVENUE FUNDS	*14,334,749*	*16,298,510*	*1,963,761*	*13.7%*	

SPECIAL ASSESSMENT FUNDS					
S.A. STREET LIGHTING FUND					
GENERAL GOVERNMENT					
OPERATING EXPENSES	6,371	-	(6,371)	-100.0%	
	6,371	-	(6,371)	-100.0%	
GRAND TOTAL SPECIAL ASSESSMENT FUNDS	*6,371*	*-*	*(6,371)*	*-100.0%*	
ENTERPRISE FUNDS					
WATER FUND					
PUBLIC WORKS					
PERSONAL SERVICES	706,779	854,818	148,039	20.9%	
OPERATING EXPENSES	1,963,600	1,736,300	(227,300)	-11.6%	
OTHER EXPENSES	250,000	250,000	-	0.0%	
	2,920,379	2,841,118	(79,261)	-2.7%	
SEWER FUND					
PUBLIC WORKS					
PERSONAL SERVICES	94,033	107,981	13,948	14.8%	
OPERATING EXPENSES	1,198,200	1,198,200	-	0.0%	
	1,292,233	1,306,181	13,948	1.1%	
STORM WATER FUND					
PUBLIC WORKS					
PERSONAL SERVICES	219,679	228,582	8,903	4.1%	
OPERATING EXPENSES	368,150	354,150	(14,000)	-3.8%	
	587,829	582,732	(5,097)	-0.9%	
GARBAGE FUND					
PUBLIC WORKS					
PERSONAL SERVICES	71,012	81,457	10,445	14.7%	
OPERATING EXPENSES	903,500	1,122,000	218,500	24.2%	Rumpke contractual increase
	974,512	1,203,457	228,945	23.5%	
CEMETERY FUND					
PUBLIC WORKS					
PERSONAL SERVICES	40,000	40,000	-	0.0%	
OPERATING EXPENSES	85,950	127,900	41,950	48.8%	New software for Cemetery
	125,950	167,900	41,950	33.3%	
STREET LIGHTING FUND					
PUBLIC WORKS					
OPERATING EXPENSES	150,050	150,050	-	0.0%	
	150,050	150,050	-	0.0%	
GRAND TOTAL ENTERPRISE FUNDS	*6,050,953*	*6,251,439*	*200,486*	*3.3%*	

TRUST AND AGENCY FUNDS				
CEMETERY MAINTENANCE TRUST FUND				
FUND EXPENSE				
OPERATING EXPENSES	10,000	10,000	-	0.0%
	10,000	10,000	-	0.0%
MOUND CEMETERY TRUST FUND				
PUBLIC WORKS				
OPERATING EXPENSES	10,000	10,000	-	0.0%
	10,000	10,000	-	0.0%
LONG STREET CEMETERY TRUST FUND				
PUBLIC WORKS				
OPERATING EXPENSES	250	250	-	0.0%
	250	250	-	0.0%
FIRE HISTORIC PRESERVATION FUND				
PUBLIC SAFETY				
CAPITAL OUTLAY	1,470	-	(1,470)	-100.0%
	1,470	-	(1,470)	-100.0%
FIRE LOSS SECURITY FUND				
PUBLIC SAFETY				
OPERATING	21,371	-	(21,371)	-100.0%
	21,371	-	(21,371)	-100.0%
DRUG LAW ENFORCEMENT TRUST FUND				
PUBLIC SAFETY				
OPERATING EXPENSES	20,000	20,000	-	0.0%
	20,000	20,000	-	0.0%
GRAND TOTAL TRUST AND AGENCY FUNDS	*63,091*	*40,250*	*(22,841)*	*-36.2%*
TOTAL ALL APPROPRIATIONS	**35,377,681**	**39,171,482**	***3,793,801***	***10.7%***

ORDINANCE NO. 2022-38

AN ORDINANCE LEVYING UPON THE LOTS AND LANDS ENUMERATED IN THE LIST OF ESTIMATED ASSESSMENTS THE AMOUNTS ON SUCH LIST AS FURTHER DESCRIBED HEREIN FOR CURBS, GUTTERS, AND DRIVEWAY APRONS.

WHEREAS, through the adoption of Emergency Resolution No. 20-2022, Council declared the necessity of repairing certain curbs, gutters, and driveway aprons; and

WHEREAS, the costs have been placed on file in the office of the Clerk of Council; and

WHEREAS, no objections have been filed.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: The list of estimated assessments of the cost of repair certain curbs, gutters, and driveway aprons in the City of Monroe, Ohio, reported to this Council and now on file in the office of the Clerk of Council, and aggregating $47,276.20, are adopted and confirmed.

SECTION 2: The several amounts of the assessments are hereby assessed and levied on the lots and lands bounding and abutting the improvement.

SECTION 3: It is determined that the assessments do not exceed the special benefit resulting from the improvement, and do not exceed the statutory limitation.

SECTION 4: The Clerk of Council is directed to continue on file in her office a list of the assessments and a description of the lots and lands.

SECTION 5: The total assessment against each lot and parcel of land shall be payable in cash to the Director of Finance within thirty days after the passage of this ordinance, or at the option of the property owner assessed, in twenty semi-annual installments. All assessments and installments which have not been paid at the expiration of the thirty day period shall be certified by the Clerk of Council to the County Auditor to be placed on the tax duplicate and collected the same as other taxes, as provided by law.

SECTION 6: The Clerk of Council is directed to cause notice of the passage of this ordinance to be published as provided by law.

SECTION 7: This measure shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:______________________

ATTEST: APPROVED:

____ ____

Clerk of Council Mayor

First Reading:_______________________

Parcel ID Number	Address	Mailing Address	City	State	Zip	Total
C1800005000026	537 Todhunter Road	P. O. Box 452	Monroe	Ohio	45050	$246.50
C1800005110002	6 Tarryton Court	6 Tarryton Court	Monroe	Ohio	45050	$788.80
C1800005130057	5 Tarryton Court	5 Tarryton Court	Monroe	Ohio	45050	$1,295.30
C1800005110003	601 Wicklow Lane	601 Wicklow Lane	Monroe	Ohio	45050	$715.00
C1800005110014	741 Wicklow Lane	741 Wicklow Lane	Monroe	Ohio	45050	$690.20
C1800005110021	740 Wicklow Lane	740 Wicklow Lane	Monroe	Ohio	45050	$2,478.25
C1800005110041	640 Wicklow Lane	640 Wicklow Lane	Monroe	Ohio	45050	$246.50
C1800005130002	433 Wicklow Lane	433 Wicklow Lane	Monroe	Ohio	45050	$1,479.00
C1800005130060	541 Wicklow Lane	541 Wicklow Lane	Monroe	Ohio	45050	$493.00
C1800005130062	600 Wicklow Lane	600 Wicklow Lane	Monroe	Ohio	45050	$788.80
C1800005130063	570 Wicklow Lane	570 Wicklow Lane	Monroe	Ohio	45050	$1,380.40
C1800005130064	540 Wicklow Lane	540 Wicklow Lane	Monroe	Ohio	45050	$1,230.60
C1800005130066	480 Wicklow Lane	480 Wicklow Lane	Monroe	Ohio	45050	$4,113.20
C1800005110004	591 Fox Run Place	591 Fox Run Place	Monroe	Ohio	45050	$1,035.30
C1800005110005	593 Fox Run Place	593 Fox Run Place	Monroe	Ohio	45050	$542.30
C1800005110008	598 Fox Run Place	598 Fox Run Place	Monroe	Ohio	45050	$542.30
C1800005110009	596 Fox Run Place	596 Fox Run Place	Monroe	Ohio	45050	$1,676.20
C1800005110012	590 Fox Run Place	590 Fox Run Place	Monroe	Ohio	45050	$788.80
C1800005110024	576 Fox Run Place	576 Fox Run Place	Monroe	Ohio	45050	$197.20
C1800005110025	570 Fox Run Place	570 Fox Run Place	Monroe	Ohio	45050	$246.50
C1800005110026	564 Fox Run Place	564 Fox Run Place	Monroe	Ohio	45050	$394.40
C1800005110027	558 Fox Run Place	558 Fox Run Place	Monroe	Ohio	45050	$640.90
C1800005110028	552 Fox Run Place	552 Fox Run Place	Monroe	Ohio	45050	$1,183.20
C1800005110030	540 Fox Run Place	540 Fox Run Place	Monroe	Ohio	45050	$394.40
C1800005110031	534 Fox Run Place	534 Fox Run Place	Monroe	Ohio	45050	$1,735.60
C1800005110032	537 Fox Run Place	537 Fox Run Place	Monroe	Ohio	45050	$197.20
C1800005110033	541 Fox Run Place	541 Fox Run Place	Monroe	Ohio	45050	$4,945.30
C1800005110035	551 Fox Run Place	551 Fox Run Place	Monroe	Ohio	45050	$887.40
C1800005110039	571 Fox Run Place	571 Fox Run Place	Monroe	Ohio	45050	$1,232.50
C1800005110040	585 Fox Run Place	585 Fox Run Place	Monroe	Ohio	45050	$1,824.10
C1800005130011	433 Ridgeway Court	433 Ridgeway Court	Monroe	Ohio	45050	$1,183.20
C1800005130012	432 Ridgeway Court	432 Ridgeway Court	Monroe	Ohio	45050	$690.20
C1800005130076	501 Ridgeway Court	501 Ridgeway Court	Monroe	Ohio	45050	$887.40
C1800005130077	571 Ridgeway Court	571 Ridgeway Court	Monroe	Ohio	45050	$197.20
C1800005130080	631 Ridgeway Court	631 Ridgeway Court	Monroe	Ohio	45050	$2,924.00
C1800005130081	630 Ridgeway Court	630 Ridgeway Court	Monroe	Ohio	45050	$1,577.60
C1800005130082	600 Ridgeway Court	600 Ridgeway Court	Monroe	Ohio	45050	$788.80
C1800005130083	570 Ridgeway Court	570 Ridgeway Court	Monroe	Ohio	45050	$3,336.85
C1800005130084	540 Ridgeway Court	540 Ridgeway Court	Monroe	Ohio	45050	$394.40
C1800005130085	500 Ridgeway Court	781 Wicklow Lane	Monroe	Ohio	45050	$887.40
						Total
						$47,276.20

ORDINANCE NO. 2022-39

AN ORDINANCE AMENDING SECTION 1060.03(A) OF THE CODIFIED ORDINANCES TO INCREASE THE RATE CHARGED FOR GARBAGE AND TRASH COLLECTION.

WHEREAS, the General Fund will show a deficit fund balance by the end of fiscal year 2023 if trash rates remain at their current level; and

WHEREAS, trash rates have not increased for residents since 2021; and

WHEREAS, the adoption of Resolution No. 47-2022, approved a new three-year contract with Rumpke for garbage and trash collection.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: Section 1060.03(a) of the Codified Ordinances is hereby amended to read as follows:

"1060.03 (a) The rate charged for garbage and trash collection shall be $21.81 per customer (or unit) per month beginning February 1, 2023. Rates shall be set with the objective of covering the costs of operating the garbage collection system of the City."

SECTION 2: The effective date of this ordinance shall be retroactive February 1, 2023.

SECTION 3: This measure shall take effect and be in full force at the earliest period allowed by law

PASSED:____________________

ATTEST: APPROVED:

______________________________ ______________________________

Clerk of Council Mayor

First Reading:____________________

Garbage Fund – Increase of Monthly Trash Rate

Summary of Proposal

The Garbage Fund is projected to have a negative fund balance at the end of fiscal year 2023. Using the 2023 projected beginning fund balance of $186,201, average revenue, without accounting for any increases to revenues, and expenditures based on the new Rumpke agreement and current amount of trash accounts, the Garbage Fund will show a negative fund balance at the end of fiscal year 2023.

City Council should consider increasing the current monthly trash rates as the Garbage Fund will show a deficit fund balance by the end of FY 2023 if we leave trash rates at their current level.

Background

The trash charge for each Residential parcel ID in the City of Monroe is $18.48 each month. Commercial and Industrial properties are responsible for their own trash service.

On March 23, 2021, City Council passed legislation approving a contract extension with Rumpke through January 2023 that included increases rates charged to the City. City Council's Finance Committee evaluated those increases against our Garbage Fund cash balance and found that if we did not increase the rate charged to Monroe residents, the City's Garbage Fund would have a negative fund balance by the end of the fiscal year 2021. Trash rates had not increased for Monroe City residents since February 2006. City Council's Finance Committee evaluated several options for increasing the rates, but ultimately recommended to Council that we increase rates to a level that would eliminate the need for another increase in 2022. Council approved legislation that increased the residents' trash rates from $13.50 to $18.48 per month effective 05/01/2021.

On October 11, 2022, City Council passed legislation allowing the City to enter into a new 3-year agreement with Rumpke of Ohio, Inc beginning February 1, 2023. The contract also provides for two single year optional extensions.

Following are the amounts agreed upon in the contract effective beginning February 1, 2023.

	Current (Feb 2022)	**Year 1 (Feb 2023)**	**Year 2 (Feb 2024)**	**Year 3 (Feb 2025)**	**Year 4 – Ext (Feb 2026)**	**Year 5 – Ext (Feb 2027)**
Solid Waste Collection	$10.82	$13.00	$13.00	$13.00	$13.52	$14.06
Recyclables Collection	$4.33	$4.90	$4.90	$4.90	$5.10	$5.30
Total	**$15.15**	**$17.90**	**$17.90**	**$17.90**	**$18.62**	**$19.36**

***There is also a fuel surcharge of $0.08 per unit per month + Quarterly Fuel Adjustment

Possible Options

1. *10% Increase in Year 1 + 10% increase in Year 2 + NO increase in Year 3*

    - Increase per Year:
        - Year 1 - $18.48 to **$20.33** per month per account
        - Year 2 - $20.33 to **$22.36** per month per account
        - Year 3 **–** No increase, remains at **$22.36** per month per account
    - Increase Totals:
        - Year 1 = **$1.85** per month per customer or $22.20 per year
        - Year 2 & 3 = **$2.03** per month per customer or $24.36 per year
    - **TOTAL 3-YEAR COST TO RESIDENT: $115.32**

2. *18% Increase in Year 1 + NO increase in Year 2 & Year 3*

    - Increase per Year:
        - Year 1 - $18.48 to **$21.81** per month per account
        - Year 2 & 3 - No increase, remains at **$21.81** per month
    - Increase Totals:
        - Year 1, 2 & 3 = **$3.33** per month per customer or $39.96 per year
    - **TOTAL 3-YEAR COST TO RESIDENT: $119.88**

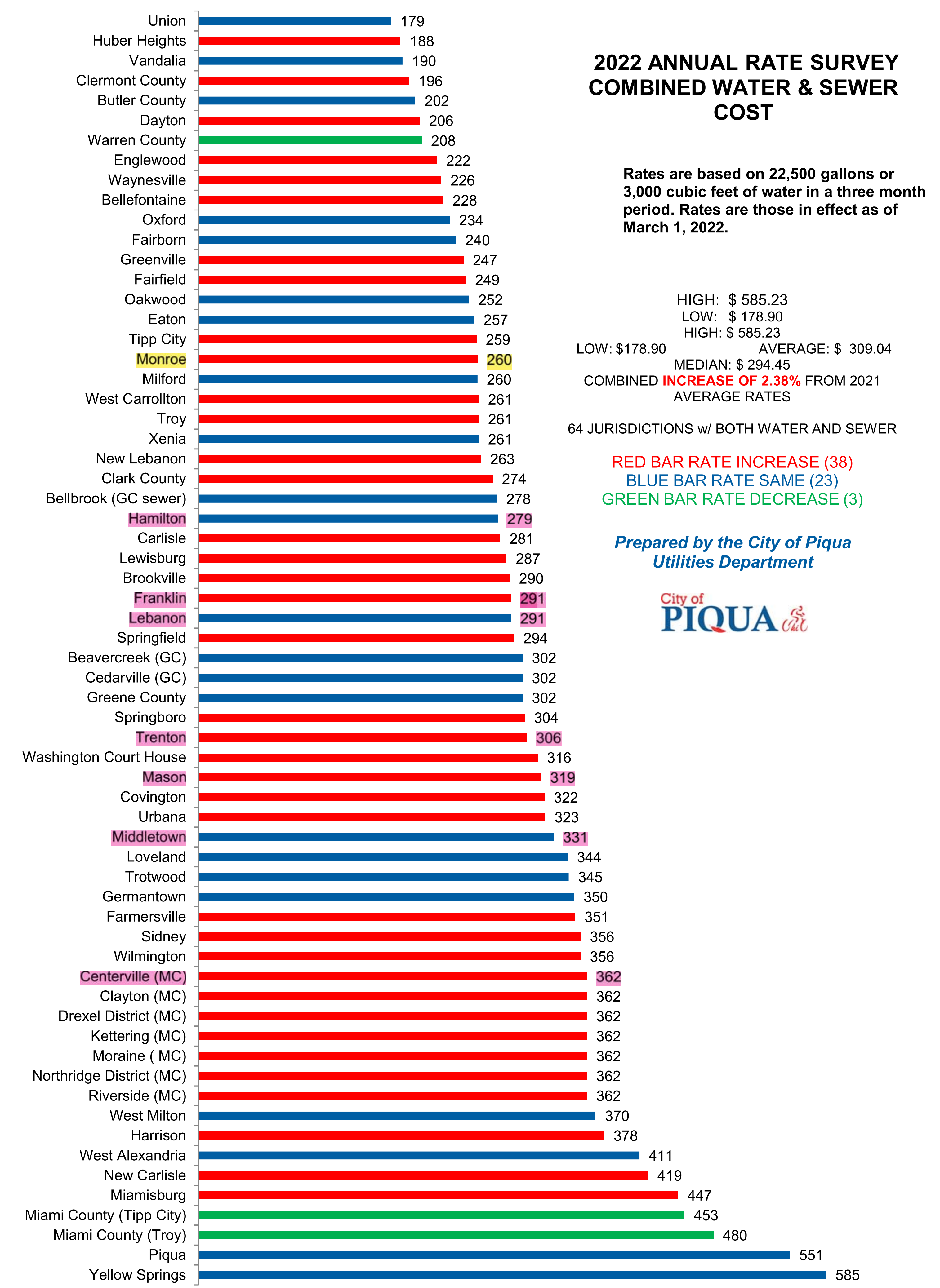
3. *15% increase in Year 1 + 3% increase in Year 2 + NO increase in Year 3*

    - Increase per Year:
        - Year 1 - $18.48 to **$21.25** per month per account
        - Year 2 - $21.25 to **$21.90** per month per account
        - Year 3 - No increase
    - Increase Totals:
        - Year 1 = **$2.77** per month per customer or $33.24 per year
        - Year 2 & 3 = **$0.65** per month per customer or $7.80 per year
    - **TOTAL 3-YEAR COST TO RESIDENT: $115.32**

Local Comparisons

TRASH RATES

Municipality	Cost Per Month
City of Mason	$17.97
City of Monroe	$18.48
City of Middletown	$18.50
City of South Lebanon	$19.03
City of Hamilton	$19.17
City of Franklin	$19.38
City of Lebanon	$20.95
Option 2	*$21.81*
Option 3	*$21.90*
Option 1	*$22.36*
City of Centerville	$23.00
City of Trenton	$23.94
Avg. of all other cities *Current Rates (or effective 1/1/2023 if known)*	$20.24


2022 ANNUAL RATE SURVEY
COMBINED WATER & SEWER COST
Rates are based on 22,500 gallons or 3,000 cubic feet of water in a three month period. Rates are those in effect as of March 1, 2022.
HIGH: $ 585.23
LOW: $ 178.90
HIGH: $ 585.23
LOW: $178.90
AVERAGE: $ 309.04
MEDIAN: $ 294.45
COMBINED INCREASE OF 2.38% FROM 2021 AVERAGE RATES
64 JURISDICTIONS w/ BOTH WATER AND SEWER
RED BAR RATE INCREASE (38)
BLUE BAR RATE SAME (23)
GREEN BAR RATE DECREASE (3)
Prepared by the City of Piqua Utilities Department
City of PIQUA
Union 179
Huber Heights 188
Vandalia 190
Clermont County 196
Butler County 202
Dayton 206
Warren County 208
Englewood 222
Waynesville 226
Bellefontaine 228
Oxford 234
Fairborn 240
Greenville 247
Fairfield 249
Oakwood 252
Eaton 257
Tipp City 259
Monroe 260
Milford 260
West Carrollton 261
Troy 261
Xenia 261
New Lebanon 263
Clark County 274
Bellbrook (GC sewer) 278
Hamilton 279
Carlisle 281
Lewisburg 287
Brookville 290
Franklin 291
Lebanon 291
Springfield 294
Beavercreek (GC) 302
Cedarville (GC) 302
Greene County 302
Springboro 304
Trenton 306
Washington Court House 316
Mason 319
Covington 322
Urbana 323
Middletown 331
Loveland 344
Trotwood 345
Germantown 350
Farmersville 351
Sidney 356
Wilmington 356
Centerville (MC) 362
Clayton (MC) 362
Drexel District (MC) 362
Kettering (MC) 362
Moraine (MC) 362
Northridge District (MC) 362
Riverside (MC) 362
West Milton 370
Harrison 378
West Alexandria 411
New Carlisle 419
Miamisburg 447
Miami County (Tipp City) 453
Miami County (Troy) 480
Piqua 551
Yellow Springs 585

MOTOROLA SOLUTIONS

QUOTE-1950597

Billing Address:
MONROE FIRE DEPT
233 S MAIN ST
MONROE, OH 45050
US

Quote Date:11/11/2022
Expiration Date:01/10/2023
Quote Created By:
Dave Nieman
dnieman@mobilcomm.com

End Customer:
MONROE FIRE DEPT
Brian Curlis
curlisb@monroeohio.org

Contract: 36903 - OHIO FIRE MARSHAL PROMO
Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	FM APX 6000XE 7/800 MODEL 2.5	12		$3,903.55	$46,842.60
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE				
1a	QA01767AT	ADD: P25 LINK LAYER AUTHENTICATION				
1b	Q667BB	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)				
1c	Q361AR	ADD: P25 9600 BAUD TRUNKING				
1d	QA02006AA	ENH: APX6000XE RUGGED RADIO				
1e	Q58AL	ADD: 3Y ESSENTIAL SERVICE				
1f	QA09006AA	ADD: ADAPTIVE NOISE SUPPRESSION				
1g	QA09000AA	ADD: DIGITAL TONE SIGNALING				
1h	H38BT	ADD: SMARTZONE OPERATION				

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1i	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION				
2	PMNN4547A	BATT IMPRES 2 LIION TIA4950 R IP68 3100T				
3	PMMN4060BSP01	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE,AUDIO ACCESSORY-REMOTE SPEAKER MIC, PSM IP55 WITH 3.5MM JACK RX 24IN	12	$177.12	$132.84	$1,594.08
4	PMNN4547A	BATT IMPRES 2 LIION TIA4950 R IP68 3100T	6	$203.00	$126.75	$760.50
5	PMAF4002A	APX 7000 700/800MHZ PSM ANTENNA	12	$12.96	$9.72	$116.64
6	RMN5058A	CORE L/W HEADSET	2	$100.12	$75.09	$150.18
7	NNTN8844A	CHARGER, MULTI-UNIT, IMPRES 2, 6-DISP, NA/LA-PLUG, ACC USB CHGR	2	$1,420.20	$1,065.15	$2,130.30
8	NLN7967A	MULTI-UNIT CHARGER WALL MOUNT KIT	2	$22.68	$17.01	$34.02
9	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	3	$169.56	$117.75	$353.25
	Product Services					
10	LSV00Q00202A	DEVICE PROGRAMMING	12	$100.00	$100.00	$1,200.00
11	LSV00Q00381A	ENGRAVING SERVICES	12	$28.57	$28.57	$342.84
12	PMMN4060B	AUDIO ACCESSORY-HEADSET,PSM IP55 WITH 3.5MM JACK RX 24IN	12	$177.12	$132.84	$1,594.08

Grand Total **$55,118.49(USD)**

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

MOTOROLA SOLUTIONS

Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead **(PO will not be processed without this)**
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept
Ship To Contact Name & Phone #
Tax Exemption Status
Signatures (As required)

CITY OF MONROE

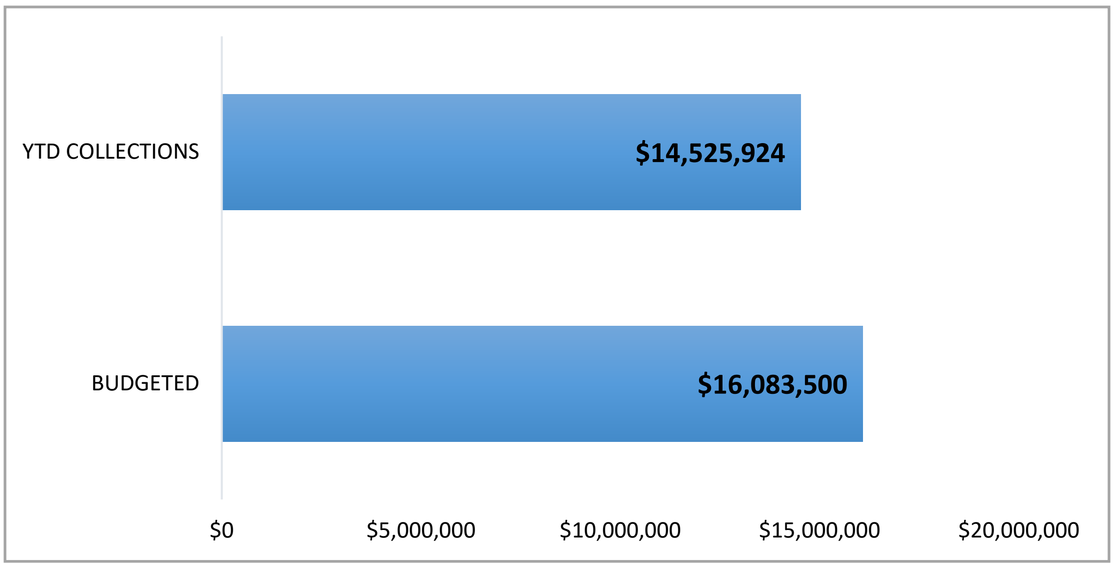
FINANCIAL REPORTS

FOR THE PERIOD ENDING

October 31, 2022

MUNICIPAL INCOME TAX
MONTHLY REPORT OCTOBER 2022

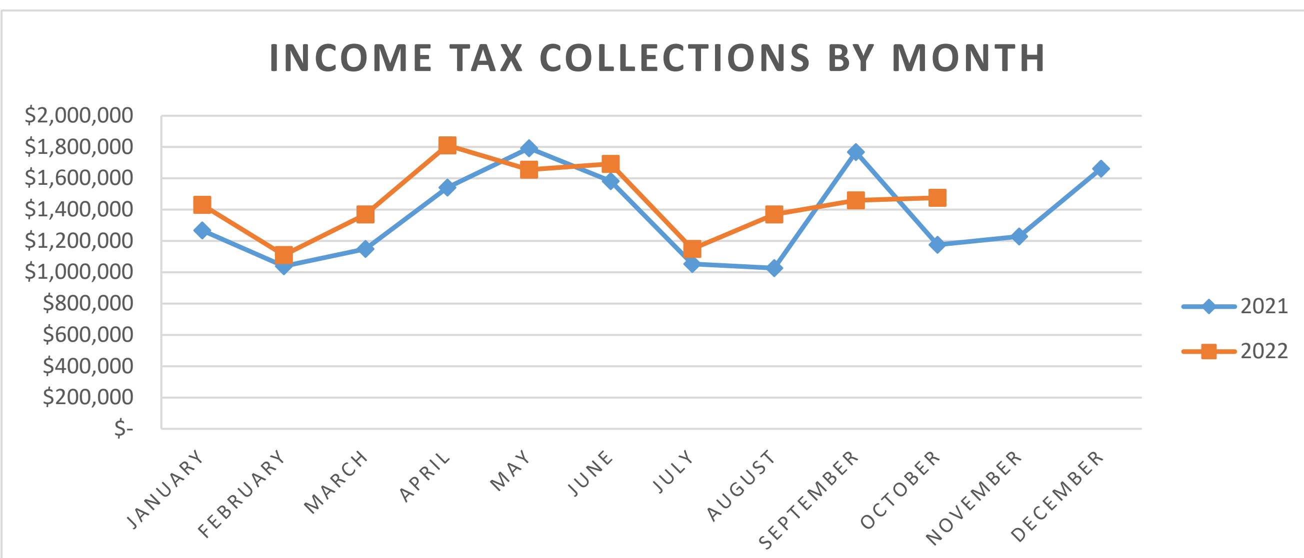
As of the end of October, we have collected (YTD) $14,525,924 in income tax dollars.
This equals to approximately 90% of the budget estimate.



Collected 90%

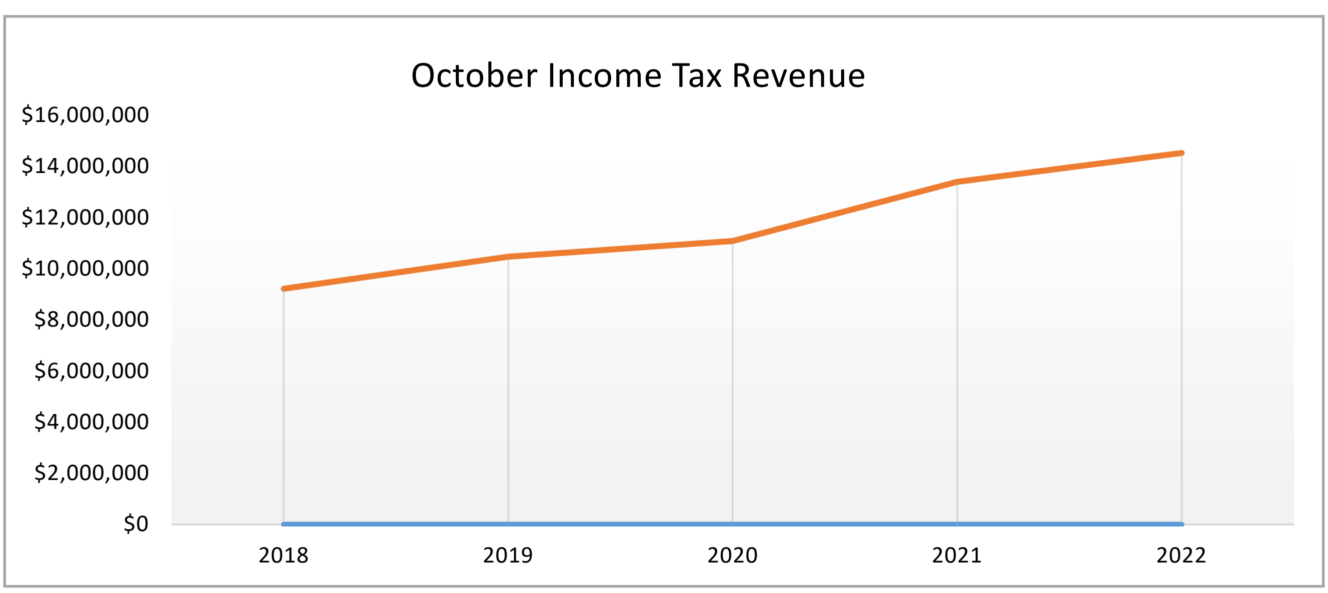
Target % Collected 10/12 = 84%

October income tax collections were 8% higher in 2022 than at the same time last year. Overall, the City has collected a difference of $1,132,466 in 2022 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue in October has steadily increased.



City of Monroe
Statement of Cash Position
As of 10/2022

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	5,108,882.10	14,409,631.57	10,740,000.02	8,778,513.65
2101	INCOME TAX - PUBLIC SAFETY	468,205.58	2,532,539.49	2,300,000.00	700,745.07
2210	STREET FUND	1,241,248.61	1,031,266.47	1,444,303.74	828,211.34
2220	STATE HIGHWAY FUND	329,454.51	73,299.48	186,133.94	216,620.05
2230	MOTOR VEHICLE LICENSE TAX FUND	452,818.11	0.00	314,091.33	138,726.78
2310	FIRE - 1989 LEVY FUND	1,089,835.82	3,641,135.92	3,739,961.26	991,010.48
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	13,982.63	2,632.78	8,000.00	8,615.41
2360	AMERICAN RESCUE PLAN ACT FUND	734,043.05	739,903.99	0.00	1,473,947.04
2370	ONEOHIO OPIOID SETTLEMENT FUND	0.00	10,357.03	0.00	10,357.03
2410	POLICE LAW ENFORCEMENT FUND	729,950.32	3,271,719.37	3,381,500.69	620,169.00
2420	DARE GRANT FUND	4,112.37	8,941.14	5,224.07	7,829.44
2430	ENFORCEMENT AND EDUCATION FUND	6,431.34	443.00	0.00	6,874.34
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	22,560.00	16,068.96	0.00	38,628.96
2510	COURT TECHNOLOGY IMPROVEMENT	7,347.99	7,945.00	9,093.39	6,199.60
2621	MONROE CROSSINGS (C1)	0.00	2,454.42	1,722.98	731.44
2622	PARK 63/SUMMIT (C2)	143,027.85	146,716.84	103,067.60	186,677.09
2623	MONROE COMMERCE CENTER (C3)	508,951.46	1,236,783.43	860,029.90	885,704.99
2626	MIAMI VALLEY INDUSTRIAL (C6)	190,285.89	172,227.66	206,084.56	156,428.99
2627	YANKEE ROAD (C7)	0.00	24,816.46	17,420.88	7,395.58
2628	BERNS/DOUGLAS (C8)	0.00	19,716.37	1,662.62	18,053.75
2629	FRICK GREENTREE (C9)	0.00	535.33	376.18	159.15
2630	OSBOURNE (C10)	0.00	220.68	155.11	65.57
2631	SATELLITE FARMS (C11)	37,322.98	133,161.34	93,547.18	76,937.14
2633	CORRIDOR 75 #1 (C13)	332,216.94	1,658,424.75	1,046,354.49	944,287.20
2634	CORRIDOR 75 #2 (C14)	0.00	127,559.74	126,252.74	1,307.00
2722	HERITAGE GREEN (R2)	25,050.00	264,766.93	196,871.20	92,945.73
2723	WYANDOT WOODS (R3)	618,648.97	895,184.21	665,411.02	848,422.16
2724	GILMAR MEADOWS (R4)	0.00	123,732.43	92,033.76	31,698.67
2725	MT PLEASANT (R5)	0.00	119,519.16	88,713.73	30,805.43
2726	BRITTONY WOODS (R6)	134,217.97	561,507.07	417,540.56	278,184.48
2727	TODD'S GLEN RESERVE (R7)	0.00	151,752.72	112,876.99	38,875.73
2728	MAJESTIC OAKS (R8)	0.00	2,062.90	1,533.20	529.70
2729	TRIMBLE FARM (R9)	0.00	89,450.38	66,482.55	22,967.83
2732	MONROE CROSSINGS #1 (R12)	373,640.59	812,315.87	609,050.56	576,905.90
2733	MONROE CROSSINGS #2 (R13)	300,199.10	495,384.54	371,663.06	423,920.58
2734	MONROE CROSSINGS #3 (R14)	305,660.13	421,411.24	309,849.69	417,221.68
2735	RESERVES OF MONROE XINGS (R15)	163,662.32	168,380.00	125,307.63	206,734.69
3101	INCOME TAX - CAPITAL PROJECTS	1,902,676.95	1,085,374.08	542,549.65	2,445,501.38

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
3110	PARK IMPROVEMENT FUND	789,010.38	186,278.02	556,373.00	418,915.40
3120	CAPITAL IMPROVEMENT FUND	4,911,129.83	1,202,962.53	2,422,492.77	3,691,599.59
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	353,913.80	0.00	88,701.75	265,212.05
4210	WATER BOND RETIREMENT FUND	369,788.89	0.00	24,065.10	345,723.79
4310	S.A. BOND RETIREMENT FUND	614.68	1,104,528.21	1,104,528.21	614.68
4410	INCOME TAX BOND RETIREMENT FUN	338,869.18	0.00	191,531.25	147,337.93
4610	CORRIDOR 75 PARK LTD TIF FUND	124,940.68	1,710.59	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	6,771.27	6.60	600.87	6,177.00
6110	WATER FUND	1,328,608.10	2,595,743.63	1,882,695.95	2,041,655.78
6115	WATER GUARANTEE DEPOSIT	47,300.00	-1,175.00	0.00	46,125.00
6120	WATER CAPITAL IMPROVEMENTS	1,374,259.35	10,160.53	1,209,104.79	175,315.09
6125	WATER METER& READ SYSTEM REPL	370,924.81	161,047.25	113,439.60	418,532.46
6210	SEWER FUND	167,531.12	998,442.81	1,027,225.17	138,748.76
6310	STORM WATER FUND	213,508.12	269,495.45	405,992.39	77,011.18
6315	STORMWATER DEPOSIT FUND	563,383.18	29,932.57	0.00	593,315.75
6410	GARBAGE FUND	176,597.83	901,034.54	848,034.00	229,598.37
6510	CEMETERY FUND	151,879.33	97,320.96	88,908.73	160,291.56
6610	STREET LIGHTING UTILITY	30,746.74	99,045.99	75,504.32	54,288.41
7100	CEMETERY MAINTENANCE TRUST	61,670.77	4,422.53	0.00	66,093.30
7110	MOUND CEMETERY TRUST FUND	69,474.22	849.27	0.00	70,323.49
7120	LONG STREET TRUST FUND	2,501.65	33.24	0.00	2,534.89
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	0.00	0.00	21,371.33
7410	DRUG LAW ENFORCEMENT TRUST	83,824.40	12,082.39	9,988.65	85,918.14
		26,844,149.70	**42,133,264.86**	**38,234,052.83**	**30,743,361.73**

YTD BUDGET REPORT - REVENUE OCTOBER 2022

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	**1110 GENERAL FUND**	15,378,800	15,378,800	14,409,631.57	969,168
2101	**2101 INCOME TAX - PUBLIC SAFETY**	2,777,100	2,777,100	2,532,539.49	244,561
2210	**2210 STREET FUND**	2,063,600	2,063,600	1,031,266.47	1,032,334
2310	**2310 FIRE - 1989 LEVY FUND**	4,611,100	4,611,100	3,641,135.92	969,964
2360	**2360 AMERICAN RESCUE PLAN ACT**	0	0	739,903.99	-739,904
2370	**2370 ONEOHIO OPIOID SETTLEMENT**	0	0	10,357.03	-10,357
2410	**2410 POLICE LAW ENFORCEMENT FUND**	3,651,900	3,651,900	3,271,719.37	380,181
2600	**2600 TIF FUNDS**	2,307,900	2,307,900	3,522,617	-1,214,717
2700	**2700 RID FUNDS**	3,690,200	3,690,200	4,105,467	-415,267
6110	**6110 WATER FUND**	3,155,800	3,155,800	2,595,743.63	560,056
6120	**6120 WATER CAPITAL IMPROVEMENT**	11,500	11,500	10,160.53	1,339
6210	**6210 SEWER FUND**	1,225,100	1,225,100	998,442.81	226,657
6310	**6310 STORM WATER FUND**	474,500	474,500	269,495.45	205,005
6410	**6410 GARBAGE FUND**	1,014,600	1,014,600	901,034.54	113,565
	TOTALS	**40,362,100**	**40,362,100**	**38,039,515**	**2,322,585**

YTD BUDGET REPORT - EXPENSE OCTOBER 2022

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	**1110 GENERAL FUND**	16,622,947	18,557,547	10,027,038.83	662,055.11	7,868,453
2101	**2101 INCOME TAX - PUBLIC SAFETY**	451,000	2,751,000	2,300,000.00	0.00	451,000
2210	**2210 STREET FUND**	2,674,808	2,386,308	1,264,343.94	117,182.36	1,004,782
2310	**2310 FIRE - 1989 LEVY FUND**	4,122,067	4,847,417	3,688,698.15	128,472.31	1,030,247
2410	**2410 POLICE LAW ENFORCEMENT FUND**	3,764,344	5,167,658	3,227,875.94	74,833.70	1,864,948
2600	**2600 TIF FUNDS**	2,258,400	3,523,400	2,351,167	0	1,172,233
2700	**2700 RID FUNDS**	3,095,900	4,720,716	3,052,034	0	1,668,682
6110	**6110 WATER FUND**	2,696,579	2,920,379	1,907,277.45	90,445.24	922,656
6120	**6120 WATER CAPITAL IMPROVEMENT**	3,232,700	1,362,457	679,661.72	437,795.28	245,000
6210	**6210 SEWER FUND**	1,291,233	1,292,233	950,630.64	0.00	341,602
6310	**6310 STORM WATER FUND**	1,383,829	1,596,329	351,500.50	475,546.02	769,282
6410	**6410 GARBAGE FUND**	973,512	974,512	857,251.56	0.00	117,260
	TOTALS	**42,567,319**	**50,099,956**	**30,657,479**	**1,986,330**	**17,456,147**

Checks over $15,000 October 2022

NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	111,866.01	ACCT # 3048687-2055515
GRAYBACH, LLC	19,608.76	POLICE FACILITY
HUMANA	135,366.78	NOVEMBER 2022
PUBLIC ENTITIES POOL OF OHIO	28,887.50	PROPERTY & LIABILITY COVERAGE 2022.
RUMPKE OF OHIO, INC	78,950.96	CUSTOMER # 6300108176
LARRY SMITH INC	185,076.50	EAST AVENUE WATER MAIN REPLACEMENT
WEX INC	25,352.83	FUEL FOR SEPTEMBER 2022