



**Monroe Council Agenda
Regular Meeting of Council
May 23, 2023 – 6:30 PM
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes

Council Minutes of May 9, 2023

Visitors

Committee Reports

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

Old Business

New Business

Resolution No. 36-2023. A Resolution authorizing the City Manager to enter into an agreement with National Inspection Corporation for building services.

Strategic Priority: Well Managed Services and Infrastructure

Background: The Ohio Administrative Code says that a political subdivision may have its own building department (OAC 4101:7-2-01). For a political subdivision to have a building department approved of by the state it must have the following:

1. Building Official
2. Master Plans Examiner
3. Building Inspector
4. Plumbing, Gas, and Electrical Inspectors
5. Back up personnel for all of the above



OAC 4101:7-2-05 expresses that a political subdivision can contract for these services.

Once a building department has been established its personnel must be certified by the Board of Building Standards pursuant to Ohio Revised Code 3781.10 to have enforcement authority to enforce the residential and non-residential building code, to accept and approve plans and specifications, and make inspections.

In order to maintain compliance with state law, the City has contracted with NIC to provide these services.

The contract with National Inspection Corporation (NIC) for Building Plans Examination and Inspection Services has matured.

ANALYSIS

The City has contracted with NIC since 2010.

NIC provides the City with:

1. Certified Building Officials
2. Plans Examiners
3. Inspectors; and
4. Alternates to all of the above if needed.

Other options available to the City are:

The City could go out to bid

Pro's

- Confirm qualified firms
- Maintain level of service
- Limited/restricted local control

Con's

- Finding qualified firms that can meet the state requirements/diminishing industry
- Negotiating the contract rate

The City could hire its own contractors

Pros:

- Local control
- Maintain level of service
- Potential for cost savings

Cons:

- Struggle to keep contractors staffed
- Need back-up contractors
- Cost for service

The City could employ its own personnel

Pros:

- Complete local control
- Increased level of service
- Potential for cost savings

Cons:

- Struggle to find/retain qualified personnel
- Cost of salaries and benefits
- Modifications to City building for staff space



- Staff time (RFQ/RFP, interviews, legislation)
- Modifications to City building for staff space

The terms of the new contract do not deviate from the previous contract in that NIC will continue to provide all personnel to effectively enforce inspections, conduct plans review for all residential and non-residential building permits. Their service will be available during regular business hours, except for inspections that must be performed during hours of darkness, emergency or special conditions related to the permit and comply with the City's Fee Schedule.

In return, the City will pay 70% of all fees charged/month to NIC. The contract agreement will be for five years and will mature June 2028. The contract has a provision to extend the agreement an additional five years if agreed upon by both the City and NIC. The extension would expire June 2033.

Consideration of Motion accepting the March 2023 Finance Reports as Submitted.

Administrative Reports

Adjournment



**Monroe Council Minutes
Regular Meeting of Council
May 9, 2023 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Mayor Funk opened the regular meeting of Council with the Pledge of Allegiance at 6:30 p.m.

Roll Call

Council members present: Marc Bellapianta, Kelly Clark, Jason Frentzel, Keith Funk, Michael Graves, Christina McElfresh, and Ben Wager.

Approval of the Minutes

Mrs. McElfresh moved to approve the Council Minutes of April 25, 2023; seconded by Mr. Wagner. Voice vote. Motion carried.

Visitors

David Bond, President of the Monroe Lions Club, requested approval from City Council to have a beer tent during the Fourth of July Light Up the Sky Event.

Mrs. McElfresh moved to approve beer in the park during the Fourth of July Light Up the Sky Event as requested by the Monroe Lions Club; seconded by Mr. Bellapianta. Voice vote. Motion carried.

Law Director Callahan administered the Oath of Office to Andrew Caron, Tyler Todhunter, and Ashton Conte as Firefighter/Paramedic/EMT and Matthew Schumann as Assistant Fire Chief.

Committee Reports

Dr. Clark reported that the Public Involvement Committee had a request from the Police Department for \$2,500 to pay for the band at the May Food Truck Fair.

Dr. Clark moved to approve the expense of \$2,500 at the band for the May Food Truck Fair on May 18, 2023; seconded by Mr. Bellapianta. Voice vote. Motion carried.

Mrs. McElfresh reported that Planning Commission had a public hearing at their last meeting for a new subdivision with the objection comments from residents not residing within the City of Monroe.



Old Business

Ordinance No. 2023-11. An Ordinance directing the Clerk of Council to cause each ordinance and resolution adopted to be published on the City website and at the City Building for a period of no less than 15 days. (Second Reading)

Mrs. Waggaman noted there have been no changes since the first reading.

The Clerk of Council read Ordinance No. 2023-11 by title only.

Mrs. McElfresh moved to adopt Ordinance No. 2023-11; seconded by Dr. Clark. Roll call vote: seven ayes. Motion carried.

New Business

Resolution No. 33-2023. A Resolution approving a Then & Now Certificate in the amount of \$4,603.99 to Ken Herbert Plumbing, LLC.

Mrs. Waggaman advised that there were two separate plumbing issues at Station 61 and, due to the emergency nature, a purchase order was not opened prior to repairs being made.

The Clerk of Council read Resolution No. 33-2023 by title only.

Mrs. McElfresh moved to adopt Resolution No. 33-2023; seconded by Mr. Frentzel. Roll call vote: seven ayes. Motion carried.

Resolution No. 34-2023. A Resolution approving a Then & Now Certificate in the amount of \$4,650.00 to Vision Steel Products.

Mrs. Waggaman stated a purchase card was planned on being used for the modification for the water rescue trailer; however, the vendor advised they would not take a purchase card after the repairs were made.

The Clerk of Council read Resolution No. 34-2023 by title only.

Mrs. McElfresh moved to adopt Resolution No. 34-2023; seconded by Mr. Graves. Roll call vote: seven ayes. Motion carried.

Resolution No. 35-2023. A Resolution to authorize the City Manager to enter into a Collective Bargaining Agreement by and between the City of Monroe and the Ohio Patrolmen's Benevolent Association for the Patrol Officers.

Mrs. Waggaman stated the union voted to approve this on April 19, 2023.

The Clerk of Council read Resolution No. 35-2023 by title only.



Mrs. McElfresh moved to adopt Resolution No. 35-2023; seconded by Mr. Bellapianta. Roll call vote: seven ayes. Motion carried.

Administrative Reports

Mrs. Waggaman informed Council that today dispatch was switched to Butler County for the Fire Department and emergencies for the Fire Department should utilize 911 and not the landline.

Director of Development Tom Smith informed Council that the contract with the National Inspection Corporation for building plan review has matured and he is seeking guidance from Council for a renewal or another option.

Mr. Smith reviewed the pros and cons of renewing the contract with the National Inspection Corporation, seek bids, hire the City's own contractors, or employ the City's own personnel. He advised it is staff's recommendation to renew the contract with National Inspection Corporation. He noted the contract is the same with the exception of staff requesting additional data on permits.

It was the consensus of Council to renew the contract with National Inspection Corporation.

Mrs. McElfresh moved to adjourn into Executive Session to review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment and the purchase of property for public purposes; seconded by Mr. Bellapianta. Roll call vote: seven ayes. Motion carried.

Council adjourned into Executive Session at 7:06 p.m.

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

Council reconvened into regular session at 7:53 p.m.

Mrs. McElfresh moved to amend the agenda to include the consideration of Emergency Ordinance 2023-12.

Emergency Ordinance No. 2023-12. An Ordinance authorizing the City Manager to execute a purchase and sale agreement and other documents for the City of Monroe's purchase of certain real property located on Hamilton Lebanon Road, Monroe, Butler County, Ohio as part of a future development investment and new public works facility, and declaring an emergency.

Mrs. McElfresh moved to suspend the rule requiring the reading of Emergency Ordinance No. 2023-12 on two separate days and authorize its adoption on the first reading; seconded by Mr. Frentzel. Voice vote. Motion carried.

The Clerk of Council read Emergency Ordinance No. 2023-12 by title only.



Mrs. McElfresh moved to adopt Emergency Ordinance No. 2023-12; seconded by Mr. Wagner. Roll call vote: seven ayes. Motion carried.

Adjournment

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

The regular meeting of Council adjourned at 7:56 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

RESOLUTION NO. 36-2023

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND NATIONAL INSPECTION CORPORATION FOR BUILDING SERVICES.

WHEREAS, the Director of Development has recommended that the City continue to utilize the services of the National Inspection Corporation for building services and Council desires to accept said recommendation.

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 an agreement with National Inspection Corporation for building services pursuant to the terms and conditions set forth on Exhibit "1" attached hereto and made a part hereof.

SECTION 2: This measure shall take effect and be in full force from and after its passage pursuant to Section 7.08 (C) of the Charter.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

AGREEMENT

The City of Monroe, Ohio ("Monroe"), 233 S. Main St., Monroe, Ohio 45050 and National Inspection Corporation, 311 Regency Ridge, Centerville, Ohio 45459, ("NIC"), an Ohio corporation, hereby enter into this Agreement upon the terms and conditions as set forth herein.

WHEREAS, the Monroe Building Department has been certified by the State Of Ohio Board of Building Standards to exercise enforcement authority, to accept and approve plans and specifications, and to make inspections pursuant to sections 3781.10 of the Ohio Revised Code; and

WHEREAS, Ohio Revised Code Section 3781.10 (E)(7) provides in part:

"Enforcement authority for approval of plans and specifications and enforcement authority for inspections may be exercised, and plans and specifications approved and inspections may be made on behalf of a municipal corporation, township, or county, by any of the following who the board of building standards certifies:

- a. Officers or employees of the Municipal Corporation, township, or county;
- b. Persons, or employees of persons, firms, or corporations, pursuant to a contract to furnish architectural, engineering, or other services to the Municipal Corporation, township, or county.

WHEREAS, Monroe and NIC desire to enter into a contract for NIC to furnish building, electrical, heating, ventilation, air conditioning and site inspection services to Monroe and for NIC to exercise enforcement authority for plan review and inspections as set forth in this Agreement and to provide enforcement authority through its Certified Inspectors to assure compliance with the adopted Building Codes of Monroe; and provide Building Official and Plans Review services to Monroe; and

WHEREAS, the services to be performed by NIC are of a technical, non-competitive and professional nature;

NOW, THEREFORE, Monroe and NIC agree as follows:

1. Monroe agrees that NIC shall exercise enforcement authority for inspections and make inspections on behalf of Monroe and shall review plans and specifications. Such authority conveyed to NIC by this agreement shall be no more than the authority conveyed to Monroe, Ohio by its Building Codes and by the Ohio Revised Code Sections 3781.10.

2. NIC agrees to exercise enforcement authority for inspections and plan review within Monroe and to make inspections and plan review on behalf of Monroe. No waiver of code requirements shall be issued by NIC. Inspections shall be performed on a daily basis during regular business hours, except for inspections that must be performed during hours of darkness or during commercial "shut-down" conditions. Plans are to be submitted to Monroe's office at the address set forth above.

3. NIC agrees that inspectors will be available by telephone to respond to citizen queries between 8:00am and 5:00pm, Monday through Friday. All inspectors and plan reviewers will maintain the relevant state certifications as required by law.

4. Monroe has established a statutory permit fee schedule, as enumerated in the ordinances of Monroe. A true copy of said resolution is appended hereto as Exhibit "A" and incorporated by reference herein. The fee schedule may be changed by mutual consent of Monroe and NIC.

5. Monroe shall pay NIC for services rendered seventy percent (70%) of all fees charged by Monroe pursuant to the aforesaid ordinance (excluding the supplemental 1% or 3% fee paid directly to the Ohio Board of Building Standards), to be paid to NIC monthly as billed by NIC. Monroe may waive all or part of the fees due by an applicant for a specific permit but such action shall not relieve Monroe of the obligation to pay seventy per cent (70%) of the then published fee schedule to NIC. Collection of the permit fees shall be the sole responsibility of Monroe.

6. NIC agrees to hold harmless and indemnify Monroe for any loss or liability caused by or arising out of action or inaction of NIC or any of its employees taken or required to be taken, which results in a judgment or decision adverse to Monroe under this Agreement. No settlement of any claim arising or allegedly arising out of the aforesaid shall be entered into with an adverse party without the express consent of NIC. NIC shall be entitled to full participation with Monroe in defense of any such claim. NIC further shall be required to carry a policy of general liability insurance with limits not less than \$1,000,000.00 and errors and omission coverage with limits of not less than \$500,000.00, and shall provide Monroe with certificates evidencing said insurance coverage, as well as a certificate evidencing worker's compensation coverage, if applicable, to Monroe upon request.

7. NIC agrees to submit any dispute regarding the Monroe Code of Ordinances to the City Law Director for final decision. Disputes pertaining to the building code shall follow the normal adjudication and appeals process.

8. NIC agrees to furnish the following specific services to Monroe:

a. Examine plans and specifications for proposed work, as required by the Monroe Building Code, the Ohio Residential Code and the Ohio Building Code. Such examination and plan approval pertains only in general to technical and energy code compliance. Any part which may be in violation will not be considered as being approved.

b. Provide at its expense a toll free telephone number at its offices or the existing building department telephone number will be rolled over to NIC and make same available to Monroe, its general public, and all persons or entities having business with Monroe which would be covered by this Agreement.

c. Upon request, NIC shall advise applicants on Code requirements, but shall not perform design services for the completion of inadequate applications.

d. Perform job inspections of all work described on the application and plans, including the installation of equipment. Such service shall be provided promptly in

the order received or scheduled without regard to type or extent of work, but within normal scheduling.

e. Prepare permits and certificates of approval when the installed work complies with all applicable building code regulations, ordinances, and statutes.

f. Upon request of the Monroe Law Director, make itself reasonably available for and shall testify in any judicial proceeding or any formal or informal dispute resolution proceeding involving issues arising from the performance of the services herein described. After the first appearance on a specific case, NIC shall be paid \$100.00 per hour for the time any of its employees or principals shall take to fulfill the requirement as set forth in this section.

g. Provide utility companies with certificates of approval when necessary for the release of new services.

h. Provide emergency inspections as necessary at the request of other Monroe Departments for which NIC shall be entitled to charge Monroe \$90.00 per hour, port to port.

i. NIC, at no additional cost to the City, may maintain and upgrade permitting software and tracking system that displays current status of permits and/or in a web-based portal. All data contained within the software and tracking system as it relates to the City shall remain the property of the City. In the event the City implements its own software for permits, NIC shall assist in the transfer of the data.

j) NIC shall assist in the preparation of building code related reports and correspondence for various City, State and Federal agencies. Specifically, the Contractor shall provide required OBBS Reports, a detailed monthly listing of permits issued and reports/source documents addressing relevant performance measures such as permit type, inspections conducted, TCO/CofO's issued, permits closed/completed, etc.

k) NIC will be responsible for issuing temporary and permanent certificates of occupancy for distribution by the Development Department.

9. All documents, including applications, plan review, job progress reports and inspection reports shall remain the property of Monroe.

10. This Agreement shall be effective upon the date of its execution by an authorized official of Monroe and shall continue for a term of five (5) years from the date of execution, with one, five (5) year renewal period, however, either party may terminate this Agreement without cause with sixty (60) days notice to the other party after the first year of this Agreement. While this Agreement is in effect and for one year after termination, Monroe will not offer employment to, nor solicit any employment applications from employees or contractors of NIC.

11. All notices to be given by or to either party to this Agreement shall be sent by U.S. Mail, Certified, return receipt requested to the address as is noted above or as it is duly noticed by either party. All such notices shall be effective as of the date received.

12. This Agreement shall be construed under and in accordance with the laws of the State Of Ohio, and all obligations to the parties created under this Agreement are performable in Butler County, Ohio.

13. This Agreement shall be binding and inure to the benefit of the parties of this Agreement and their respective heirs, executors, administrators, legal representatives, successors and assigns as permitted by this Agreement.

14. If one or more of the provisions contained in this Agreement is held by a Court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality or unenforceability shall not affect any other provision. This Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in it.

15. This Agreement is the only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Agreement.

16. If any action at law or inequity is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorney's fees in addition to any other relief to which the party may be entitled.

17. This Agreement may not be assigned by either party without express written consent of the other party, which consent may not be unreasonably withheld.

CITY OF MONROE, OHIO

William J. Brock, P.E.
City Manager

NATIONAL INSPECTION CORPORATION

Andrew McKenzie
President

APPROVED AS TO FORM

Law Director

CITY OF MONROE

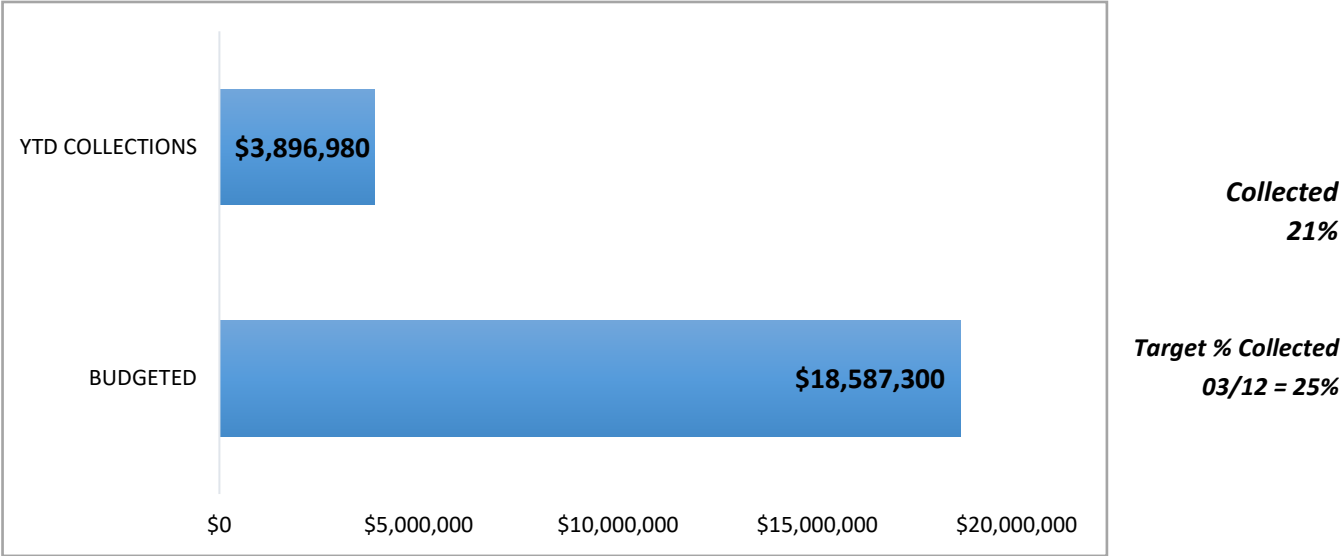
FINANCIAL REPORTS

FOR THE PERIOD ENDING

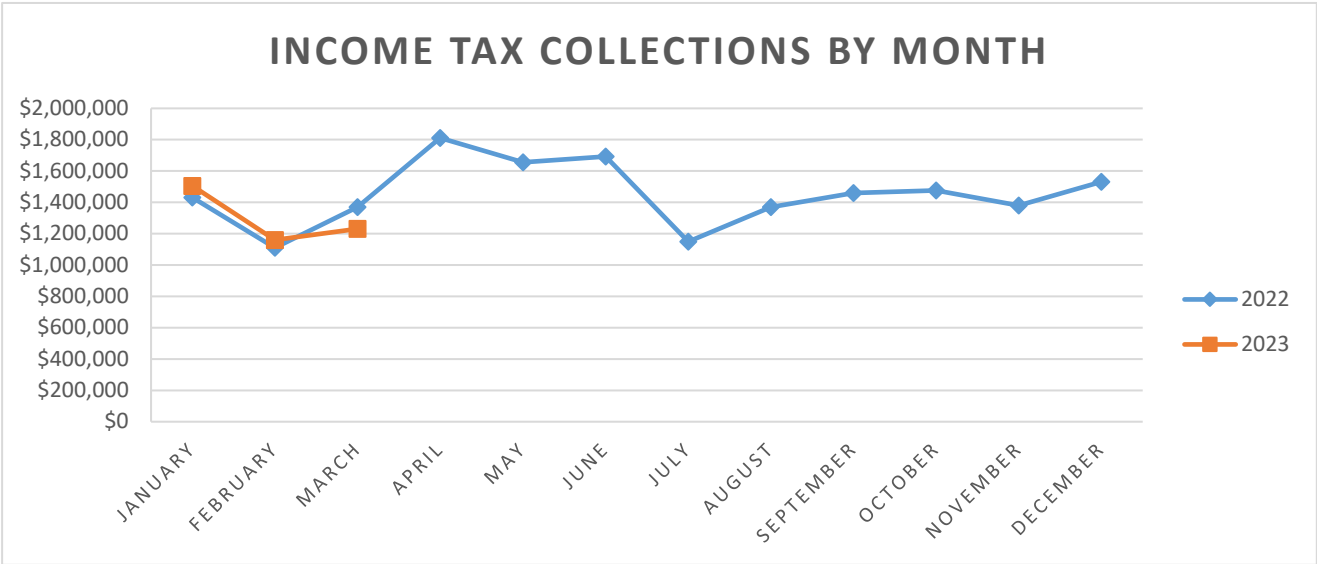
March 31, 2023

MUNICIPAL INCOME TAX MONTHLY REPORT MARCH 2023

As of the end of March, we have collected (YTD) \$3,896,980 in income tax dollars.
This equals to approximately 21% of the budget estimate.

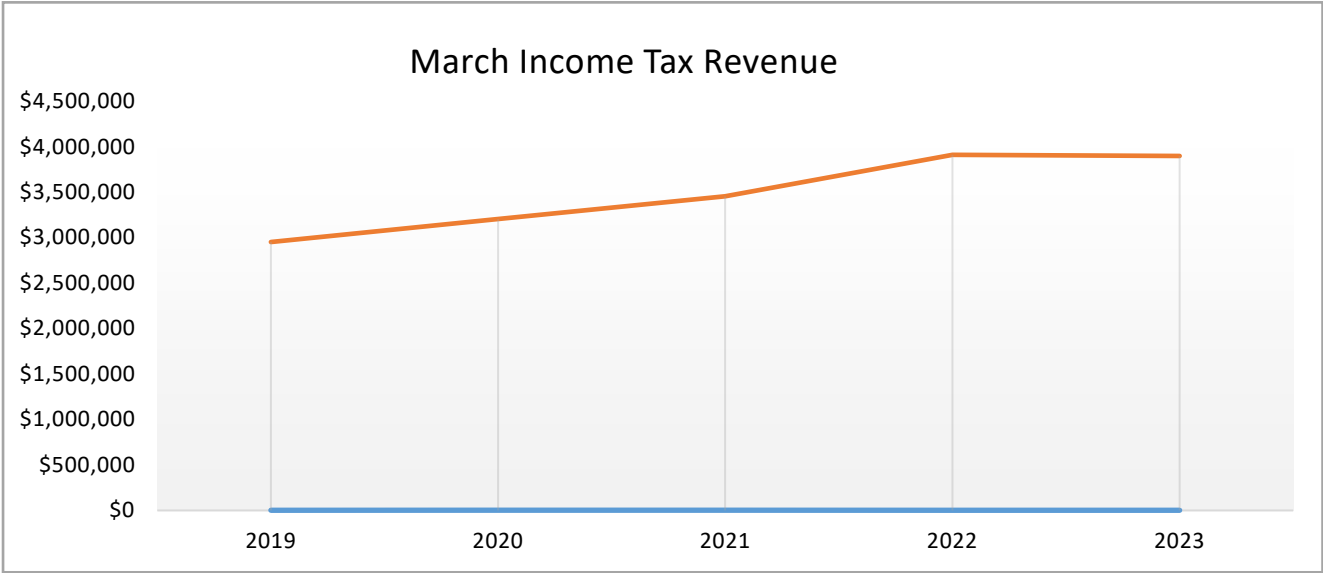


March income tax collections were 10% lower in 2023 than at the same time last year. Overall, the City has collected a difference of -\$14,045 in 2023 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

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



City of Monroe
Statement of Cash Position
As of 3/2023

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	6,724,180.11	3,690,116.98	5,536,764.39	4,877,532.70
2101	INCOME TAX - PUBLIC SAFETY	757,961.88	680,735.71	0.00	1,438,697.59
2210	STREET FUND	1,676,779.93	323,380.39	852,364.39	1,147,795.93
2220	STATE HIGHWAY FUND	230,563.10	23,976.15	56,801.07	197,738.18
2230	MOTOR VEHICLE LICENSE TAX FUND	170,636.28	0.00	79,847.02	90,789.26
2310	FIRE - 1989 LEVY FUND	892,073.73	1,464,027.22	1,902,557.84	453,543.11
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	8,615.41	0.00	0.00	8,615.41
2360	AMERICAN RESCUE PLAN ACT FUND	1,473,947.04	0.00	17,200.88	1,456,746.16
2370	ONEOHIO OPIOID SETTLEMENT FUND	10,357.03	25,570.61	0.00	35,927.64
2410	POLICE LAW ENFORCEMENT FUND	444,105.53	1,702,844.60	1,695,373.48	451,576.65
2420	DARE GRANT FUND	7,554.15	1,490.19	0.00	9,044.34
2430	ENFORCEMENT AND EDUCATION FUND	4,973.34	75.00	0.00	5,048.34
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	38,628.96	0.00	0.00	38,628.96
2510	COURT TECHNOLOGY IMPROVEMENT	3,724.52	2,619.00	1,447.47	4,896.05
2621	MONROE CROSSINGS (C1)	731.44	0.00	0.00	731.44
2622	PARK 63/SUMMIT (C2)	186,677.09	0.00	0.00	186,677.09
2623	MONROE COMMERCE CENTER (C3)	885,704.99	0.00	0.00	885,704.99
2626	MIAMI VALLEY INDUSTRIAL (C6)	156,428.99	0.00	20,855.45	135,573.54
2627	YANKEE ROAD (C7)	7,395.58	0.00	0.00	7,395.58
2628	BERNS/DOUGLAS (C8)	18,053.75	0.00	0.00	18,053.75
2629	FRICK GREENTREE (C9)	159.15	0.00	0.00	159.15
2630	OSBOURNE (C10)	65.57	0.00	0.00	65.57
2631	SATELLITE FARMS (C11)	76,937.14	0.00	0.00	76,937.14
2633	CORRIDOR 75 #1 (C13)	644,287.20	0.00	0.00	644,287.20
2634	CORRIDOR 75 #2 (C14)	1,307.00	0.00	0.00	1,307.00
2722	HERITAGE GREEN (R2)	92,945.73	0.00	0.00	92,945.73
2723	WYANDOT WOODS (R3)	823,606.16	0.00	42,020.48	781,585.68
2724	GILMAR MEADOWS (R4)	31,698.67	0.00	0.00	31,698.67
2725	MT PLEASANT (R5)	30,805.43	0.00	0.00	30,805.43
2726	BRITTONY WOODS (R6)	278,184.48	0.00	0.00	278,184.48
2727	TODD'S GLEN RESERVE (R7)	38,875.73	0.00	0.00	38,875.73
2728	MAJESTIC OAKS (R8)	529.70	0.00	0.00	529.70
2729	TRIMBLE FARM (R9)	22,967.83	0.00	0.00	22,967.83
2732	MONROE CROSSINGS #1 (R12)	576,905.90	0.00	0.00	576,905.90
2733	MONROE CROSSINGS #2 (R13)	423,920.58	0.00	0.00	423,920.58
2734	MONROE CROSSINGS #3 (R14)	417,221.68	0.00	0.00	417,221.68
2735	RESERVES OF MONROE XINGS (R15)	206,734.69	0.00	0.00	206,734.69
3101	INCOME TAX - CAPITAL PROJECTS	1,912,831.78	291,743.87	5,142.20	2,199,433.45

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
3110	PARK IMPROVEMENT FUND	727,442.93	5,821.11	211,457.88	521,806.16
3120	CAPITAL IMPROVEMENT FUND	3,216,943.34	44,010.97	152,845.39	3,108,108.92
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	354,506.30	0.00	0.00	354,506.30
4210	WATER BOND RETIREMENT FUND	240,658.69	0.00	0.00	240,658.69
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68
4410	INCOME TAX BOND RETIREMENT FUN	339,606.68	0.00	0.00	339,606.68
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	6,177.00	0.00	3,468.42	2,708.58
6110	WATER FUND	1,130,835.00	877,611.19	572,614.16	1,435,832.03
6115	WATER GUARANTEE DEPOSIT	46,775.00	1,400.00	0.00	48,175.00
6120	WATER CAPITAL IMPROVEMENTS	639,755.76	4,629.52	106,235.24	538,150.04
6125	WATER METER& READ SYSTEM REPL	444,963.00	53,058.08	10,136.83	487,884.25
6210	SEWER FUND	37,985.94	306,390.98	316,754.93	27,621.99
6310	STORM WATER FUND	678,414.70	79,607.57	446,441.84	311,580.43
6315	STORMWATER DEPOSIT FUND	553,925.75	0.00	0.00	553,925.75
6410	GARBAGE FUND	206,296.61	290,842.91	272,138.02	225,001.50
6510	CEMETERY FUND	136,445.88	14,258.60	1,012.88	149,691.60
6610	STREET LIGHTING UTILITY	77,812.87	16,652.46	13,935.57	80,529.76
7100	CEMETERY MAINTENANCE TRUST	67,623.09	896.38	0.00	68,519.47
7110	MOUND CEMETERY TRUST FUND	70,637.27	570.72	0.00	71,207.99
7120	LONG STREET TRUST FUND	2,546.78	384.88	0.00	2,931.66
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	87,308.74	2,687.36	5,050.00	84,946.10
		28,535,472.34	9,905,402.45	12,322,465.83	26,118,408.96

YTD BUDGET REPORT - REVENUE MARCH 2023

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	17,558,041	17,558,041	3,690,116.98	13,867,924
2101	2101 INCOME TAX - PUBLIC SAFETY	3,180,000	3,180,000	680,735.71	2,499,264
2210	2210 STREET FUND	2,282,750	2,282,750	323,380.39	1,959,370
2310	2310 FIRE - 1989 LEVY FUND	4,803,169	4,803,169	1,464,027.22	3,339,142
2370	2370 ONEOHIO OPIOID SETTLEMENT	10,564	10,564	25,570.61	-15,007
2410	2410 POLICE LAW ENFORCEMENT FUND	3,652,872	3,652,872	1,702,844.60	1,950,027
2600	2600 TIF FUNDS	3,593,065	3,593,065	0	3,593,065
2700	2700 RID FUNDS	4,187,576	4,187,576	0	4,187,576
6110	6110 WATER FUND	2,795,514	2,795,514	877,811.19	1,917,703
6120	6120 WATER CAPITAL IMPROVEMENT	711,576	711,576	4,629.52	706,946
6210	6210 SEWER FUND	1,085,930	1,085,930	306,390.98	779,539
6310	6310 STORM WATER FUND	1,044,027	1,044,027	79,607.57	964,419
6410	6410 GARBAGE FUND	1,174,065	1,174,065	290,842.91	883,222
TOTALS		46,079,149	46,079,149	9,445,958	36,633,191

YTD BUDGET REPORT - EXPENSE MARCH 2023

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	18,986,643	18,999,861	4,988,523.29	1,035,462.50	12,975,875
2101	2101 INCOME TAX - PUBLIC SAFETY	2,748,700	2,748,700	0.00	0.00	2,748,700
2210	2210 STREET FUND	3,109,492	3,115,790	717,773.70	100,053.81	2,297,962
2310	2310 FIRE - 1989 LEVY FUND	6,098,551	6,098,551	1,723,002.66	243,551.80	4,131,997
2360	2360 AMERICAN RESCUE PLAN ACT	855,000	855,000	17,200.88	5,733.62	832,066
2410	2410 POLICE LAW ENFORCEMENT FUND	4,513,517	4,513,517	1,577,700.44	239,585.03	2,696,232
2600	2600 TIF FUNDS	3,364,860	3,364,860	0	0	3,364,860
2700	2700 RID FUNDS	5,405,032	5,405,032	0	0	5,405,032
6110	6110 WATER FUND	3,541,118	3,541,118	526,903.16	82,651.77	2,931,563
6120	6120 WATER CAPITAL IMPROVEMENT	1,392,538	1,392,538	42,589.68	1,005,322.82	344,626
6210	6210 SEWER FUND	1,306,181	1,306,181	319,727.64	15,880.49	970,573
6310	6310 STORM WATER FUND	1,337,732	1,337,732	32,396.39	16,434.07	1,288,902
6410	6410 GARBAGE FUND	1,203,457	1,203,457	274,393.00	11,116.34	917,948
	TOTALS	53,862,821	53,882,337	10,220,211	2,755,792	40,906,334

Checks over \$15,000 March 2023

NAME	INVOICE NET	INVOICE DESCRIPTION
AXON ENTERPRISE INC.	22,683.03	ANNUAL AXON SERVICING AND LICENSING FOR CAMERAS
BUTLER COUNTY WATER & SEWER DEPT	94,596.61	ACCT # 3048687-2055515
BUTLER COUNTY WATER & SEWER DEPT	99,173.62	FEBRUARY 2023 WASTE WATER
BUTLER TECHNOLOGY AND CAREER DEVELOPMNT	20,050.00	PARAMEDIC SCHOOL FEES
BUTLER TECHNOLOGY AND CAREER DEVELOPMNT	20,156.00	PARAMEDIC SCHOOL TUITION (2 PERSONNEL)
CLEARCREEK COATINGS, LTD	46,500.00	MOUND TANK EXPANSION JOINT
HENDEL'S AFFORDABLE TREE SERVICE	25,181.25	GREAT MIAMI TRAIL CLEARING & GRUBBING PROJECT
KENDALL ELECTRIC INC.	38,016.11	SOUTH MAIN STREET LIGHTING
NATIONAL INSPECTION CORPORATION	15,275.57	BUILDING SERVICES FOR 2022
PUBLIC ENTITIES POOL OF OHIO	30,537.00	PROPERTY & LIABILITY COVERAGE 2023.
RUMPKE OF OHIO, INC	88,798.64	CUSTOMER #6300108176
SERVICE SUPPLY LTD, INC	29,007.63	Monroe Community Park Fitness Equipment
STRYKER SALES CORP- MEDICAL DIVISION	26,273.88	STRYKER POWER PRO 2 COT
WEX INC	19,787.36	FUEL FOR FEBRUARY 2023