



**Monroe Council Agenda
Regular Meeting of Council
May 14, 2024 – 6:30 PM
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes

Council Minutes of April 23, 2024

Visitors

Committee Reports

Public Works Committee

Finance Committee

Administrative Liaison Committee

Technology Committee

Public Involvement Committee

Public Safety Committee

Executive Session

Consider the purchase of property for public purposes; for the sale of property at competitive bidding; and reviewing negotiations with public employees concerning their compensation or other terms and conditions of their employment.

Old Business

New Business

Emergency Ordinance No. 2024-11. An Ordinance authorizing the City Manager to enter into a Lease Agreement with the highest bidder for the real property known as the Clark Boulevard Property and declaring an emergency.

Sponsor: Angela S. Wasson

Strategic Priority: Good Governance

Background: After advertisement and bidding, one bid was submitted by Majors Farms. Due to the fact that planting season has started, staff is requesting that this Ordinance be adopted as an emergency to avoid additional delay in the planting of crops.



Ordinance No. 2024-12. An Ordinance amending and supplementing Ordinance No. 2024-08, otherwise known as the permanent appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, for fiscal year ending December 31, 2024.

Sponsor: Jake Burton

Strategic Priority: Good Governance

Background: Council passed Resolution No. 28-2024 authorizing a two-year agreement for the installation and leasing of 23 automatic license plate reading cameras. The cost of these cameras in year 1 totals \$80,950. This amount will be paid in 2024 from the Drug Law Enforcement Trust Fund. In order to make this payment, it is necessary to appropriate an additional \$61,295.

The 2024 budget includes \$1,368,948 in the American Rescue Plan Act Fund for the reimbursement of Police and Fire salaries. The available balance in this fund is actually \$1,368,947.04, therefore it is necessary to reduce the 2024 budget within this fund by \$0.96 in order to be in budget compliance.

Emergency Ordinance No. 2024-13. An Ordinance amending and supplementing the Traffic Code and General Offenses Code of the Codified Ordinances to bring City law into conformity with State law and declaring an emergency.

Sponsor: Angela S. Wasson

Strategic Priority: Good Governance

Background: These updates allow for the City Codes to mirror state law. Citations under the local code results in more fine money remaining with the City.

Consideration of Motion to purchase fire hydrant repair kits and appurtenances in the amount of \$39,934.23.

Sponsor: Gary Morton

Strategic Priority: Well Managed Services and Infrastructure

Background: It was decided to allocate \$40,000 from the 2024 capital budget for the purchase of fire hydrants and related equipment. This year, the focus of the purchase will be on repair kits, risers, valves, and other necessary items for repairing fire hydrants. Since we already have several fire hydrants in inventory, it is best to stock up on other frequently used items for repairing damaged or broken fire hydrants. The attached quote for these items is \$39,934.23. The breakdown of the order can also be found in the attachment.

As only one source exists locally for the supply of American Darling parts, we could only obtain one



quote for this purchase. Evert J. Prescott is the sole American Darling dealer in our region, and Finance is aware of this and has approved us to move forward with only one quote.

Consideration of Motion accepting the January, February, and March 2024, Finance Reports as Submitted.

Sponsor: Jake Burton

Strategic Priority: Good Governance

Background: In previous years the Finance Committee of Council met on a monthly basis. Beginning in 2024, the Committee will meet on a quarterly basis and bring the Finance Reports to Council after each meeting for acceptance.

Administrative Reports

Adjournment



**Monroe Council Minutes
Regular Meeting of Council
April 23, 2024 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

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

Roll Call

Council members present: John Centers, Kelly Clark, Keith Funk, Tom Hagedorn, Christina McElfresh, and Ben Wagner.

Mrs. McElfresh moved to excuse Mr. Graves; seconded by Dr. Clark. Voice vote. Motion carried.

Approval of the Minutes

Mrs. McElfresh moved to approve the Council Minutes of April 9, 2024; seconded by Mr. Hagedorn. Voice vote. Motion carried.

Mrs. McElfresh moved to adjourn into executive session for a conference with an attorney concerning pending or imminent court action and consider the purchase of property for public purposes or for the sale of property; seconded by Mr. Centers. Roll call vote: six ayes. Motion carried.

Council adjourned into executive session at 6:32 p.m.

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

Council reconvened at 7:37 p.m.

Visitors

Suzanne Amburgey asked if they would be considered grandfathered under the old Planning and Zoning Code as they currently have an agricultural use property, CAUV, and future plans for small livestock.

Committee Reports

Mayor Funk reported that a Public Safety Committee meeting was held earlier this evening about the Flock Camera System and recommended that Council move forward with approval.



Old Business

Ordinance No. 2024-09. An Ordinance repealing Part Twelve of the Codified Ordinances known as the Planning and Zoning Code and adopting an amended Planning and Zoning Code and Official Zoning Map. (Second Reading)

The Clerk of Council read Ordinance No. 2024-09 by title only.

Mrs. McElfresh moved to adopt Ordinance No. 2024-09; seconded by Mr. Hagedorn. Roll call vote: six ayes. Motion carried.

New Business

Resolution No. 26-2024. A Resolution in the matter of the approval of the Solid Waste Management Plan for the Butler County Solid Waste Management District.

The Clerk of Council read Resolution No. 26-2024 by title only.

Mrs. McElfresh moved to adopt Resolution No. 26-2024; seconded by Mr. Hagedorn. Roll call vote please.

Resolution No. 27-2024. A Resolution approving the Warren County Countywide 9-1-1 Final Plan.

The Clerk of Council read Resolution No. 27-2026 by title only.

Mrs. McElfresh moved to adopt Resolution No. 27-2024; seconded by Dr. Clark. Roll call vote: six ayes. Motion carried.

Resolution No. 28-2024. A Resolution authorizing the City Manager to enter into an agreement with Flock Group Inc. for the installation and leasing of twenty-three automatic license plate reading cameras.

The Clerk of Council read Resolution No. 28-2024.

Mr. Wagner stated he spent an hour and one-half doing basic research and there are several issues. In New Mexico there are people who are suing their municipality because the Flock cameras picked them up as a hit and it was a misread of the AI software. There have been several instances of that. North Carolina and South Carolina there are 100's of unregistered cameras that they skirted regulations and permitting to put up. This has caused people to not be permitted to put up cameras in both states. Their tech start-up was in 2017 and he is not sure how he feels about tech start-ups with being good stewards of public money or public data. There is a municipality in northern Ohio and in 28 days in January, they took 1.2 million pictures of cars. Take that by 4,000 jurisdictions the rest of the year, that is billions of pictures. They say they delete them every 30 days. Sure, that can be automated I just have issues with the privacy concerns. Yellow Springs



and Dayton do have laws and ordinances put in place to regulate the use of the data of citizens. There is some good that can come out of this, but there is massive potential for misuse. While he was in no way insinuating that Monroe's officers would misuse this, there are communities where the officers would monitor the comings and goings of spouses, lovers, etc.

Mayor Funk was reluctant to this camera system as well; however, following the Public Safety Committee meeting Chief Buchanan was able to alleviate any reluctance.

Chief Buchanan explained that we would be following good policies and procedures based on accreditation standards. No information is accessible without a legitimate law enforcement objective and case number. He noted that we all are on video when we drive on the highways or go to the grocery store. One thing that makes him comfortable with this is that it is a short-term lease and the Police Department's software is constantly evaluated.

Mr. Wagner asked if there was something in place, such as an officer personally viewing any hits of the Flock Camera System. Chief Buchanan replied there are checks and balances and relying on the system alone is not enough for an arrest.

In response to Mr. Hagedorn's question, Chief Buchanan advised the cost of the first year is \$80,950 and \$69,000 for the second year. The first year is covered by the drug line.

Mayor Funk informed Council that the Public Safety Committee meeting will meet regularly to evaluate the system.

Mrs. McElfresh moved to adopt Resolution No. 28-2024; seconded by Dr. Clark. Roll call vote: five ayes; one nay (Wagner). Motion carried.

Administrative Reports

Mrs. McElfresh noted that not all of the signs have been changed out on Todhunter Road related to the truck traffic. Mr. Morton will check on those signs.

Adjournment

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

The regular meeting of Council adjourned at 8:00 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY ORDINANCE NO. 2024-11

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE AGREEMENT WITH THE HIGHEST BIDDER FOR THE REAL PROPERTY KNOWN AS THE CLARK BOULEVARD PROPERTY, AND DECLARING AN EMERGENCY.

WHEREAS, advertisement for the lease of real property further described herein was made pursuant to Ohio Revised Code Section 721.03; and

WHEREAS, after advertisement, according to law, Council desires to enter into a lease agreement for the real property described herein.

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

SECTION 1: After bidding conducted according to law, it is hereby determined that the bid submitted by Majors Farms on April 29, 2024, is the highest bidder.

SECTION 2: The City Manager is hereby authorized to enter into a lease agreement by and between the City of Monroe and Majors Farms for the lease pursuant to the terms and conditions and as described in Exhibit “A” attached hereto and made a part hereof.

SECTION 3: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare for the reason that planting season has begun and Council doesn’t want to further delay the planting of crops. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

LEASE AGREEMENT

This Agreement made and concluded this ____ day of May, 2024; by and between the City of Monroe ("Lessor") and Majors Farms ("Lessee")

WITNESSETH

THAT SAID LESSOR does hereby demise, let and lease unto the said Lessee the real property outlined on the map attached hereto and made a part hereof.

TO HAVE AND TO HOLD the same for and during the term commencing the date hereof and ending on the _____ day of May, 2025.

Said Lessee does hereby covenant and agree with Lessor as follows:

1. Lessee shall pay to Lessor, its successors and assigns, a rent of \$3,000 for the Real Property payable on the 15th of November, 2024.
2. The term of this lease shall be for one year.
3. The Real Property shall used for farming purposes only, i.e., no hunting.
4. The crop or crops to be grown on the Real Property shall be subject to the approval of the City of Monroe.
5. The roots of any trees growing in any field, or near any fence on said Real Property shall not be cut or injured and when plowing a space around said trees sufficient for their protection will be left.
6. The Real Property shall be used and occupied in a careful, safe, and proper manner.
7. The Real Property shall not be used or occupied for any unlawful purpose, and compliance with all requirements of law and with all ordinances, regulations, or orders of any federal, state, county, municipal or other public authority must be made.
8. All ditches, drains, water courses, and sewers on said Real Property shall be kept clean, open, and free from obstructions.
9. No part of the Real Property shall be occupied or used by any person, for any purpose or in any manner not consistent with the terms hereof, nor as to increase the insurance risk or rates or prevent the obtaining of insurance.

10. Lessee acknowledges the lease of said property after an examination of same without any representation on the part of the City of Monroe, and that the City of Monroe shall not be responsible at any time or in any event for any latent defect, deterioration, or change in the condition of the Real Property.
11. Lessee shall indemnify the City of Monroe, its employees, agents, contractors, and representatives against any expense, loss or liability paid, suffered or incurred as a result of any breach of the successful Lessee, Lessee's agents, servants, employees, customers, visitors, or licensees, of any covenant or condition of this lease, or as a result of Lessee's use of occupancy of the Real Property, or the carelessness, negligence or improper conduct of the Lessee, Lessee's agents, servants, employees, customers, visitors, or licensees.
12. In the event the City of Monroe at any time during the term of the lease desires to use or sell all or any of the Real Property, it may repossess all or any part of said Real Property upon seven days written notice to the successful bidder. Upon receipt of said notice, the successful bidder shall forthwith vacate the premises.
13. If the Lessee shall abandon or vacate said premises during said term, or shall assign this lease or underlet said premises or any part thereof, or shall fail to keep and perform any of the covenants, agreements or conditions of this lease on the successful bidder's part to be kept or performed, the City of Monroe, its successors or assigns, may enter immediately onto said premises and have, repossess and enjoy the same as if the lease had not been made, except that the City of Monroe may retain the total rent paid by the successful bidder, and thereupon the lease and everything herein contained on the part of said City of Monroe to be done and performed shall cease, determine and be utterly void. The commencement of a proceeding or suit in forcible entry or detainer or in ejectment, or otherwise, after any default by the successful bidder, shall be equivalent in every respect to actual entry by the City of Monroe.

14. The City of Monroe, for itself, its successors and assigns, hereby covenants and agrees with the successful bidder, successful bidder's executors, administrators, successors, and assigns, that the successful bidder keeping and performing the covenants of said lease to be kept and performed, the successful bidder shall peaceably and quietly hold, occupy, and enjoy said premises during said term.

IN WITNESS WHEREOF, the Lessor and Lessee, being first duly authorized, have hereunto set their hands to duplicates hereof the day and year first written above.

CITY OF MONROE, OHIO

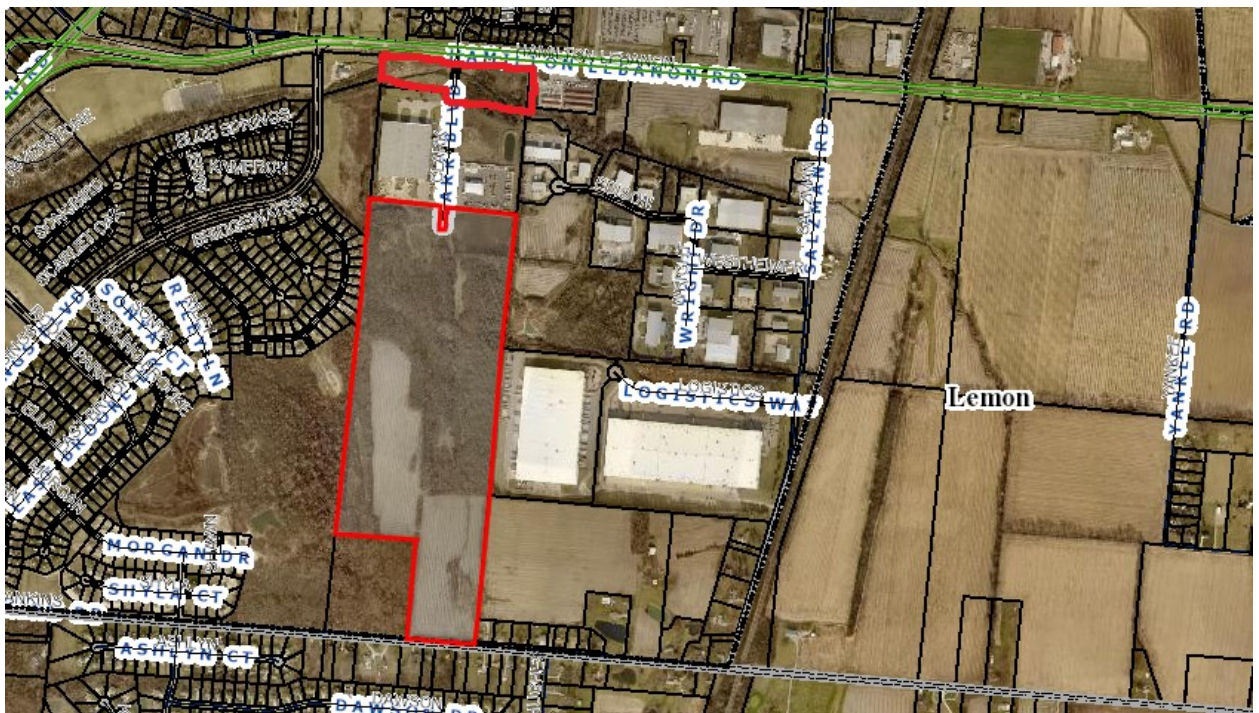
MAJORS FARMS

By: _____
Larry Lester, City Manager

By: _____

Name: _____

Title: _____





Majors Farms

6393 Hamilton-Lebanon Rd

Monroe, OH 45050

Bid for Lease of:

30 tillable acres on Hamilton-Lebanon Rd/ Clark Blvd

Parcels C1800017000002, C1800017100001, and C1800017100002

Bidder offers to lease the above-referenced agricultural land for \$100.00 per acre times 30 acres totaling \$3000.00 for the term of one year.

Bidder acknowledges it has had an opportunity to examine the property involved and is relying solely upon its own examination of the agricultural land in the submission of its bid. Bidder acknowledges the property is being offered for lease "as is" and the City of Monroe makes no warranties, representations, or guaranties as to the condition or suitability of the real estate, implied or otherwise.

Majors Farms

Bidder

Dennis Major

Authorized Signature

Dennis Majors

Print name

COO

Title

Majors.Enterprises@outlook.com

Bidder's Email Address

(513) 539-8212

Telephone

6393 Hamilton Lebanon Road Monroe, OH 45050

Bidder's current address

ORDINANCE NO. 2024-12

AN ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2024-08, 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, 2024.

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	<i>FUND EXPENSES</i>		
	OPERATING EXPENSES	51,500	
	OTHER	-	
	<i>TOTAL</i>	<u>51,500</u>	
110	<i>CITY COUNCIL</i>		
	PERSONAL SERVICES	127,841	
	OPERATING EXPENSES	<u>99,700</u>	
	<i>TOTAL</i>	<u>227,541</u>	
120	<i>CITY MANAGER'S OFFICE</i>		
	PERSONAL SERVICES	638,395	
	OPERATING EXPENSES	<u>460,634</u>	
	<i>TOTAL</i>	<u>1,099,029</u>	
125	<i>INFORMATION TECHNOLOGY</i>		
	PERSONAL SERVICES	354,742	
	OPERATING EXPENSES	<u>240,000</u>	
	<i>TOTAL</i>	<u>594,742</u>	
130	<i>HUMAN RESOURCES</i>		
	PERSONAL SERVICES	485,218	
	OPERATING EXPENSES	<u>341,250</u>	
	<i>TOTAL</i>	<u>826,468</u>	
135	<i>ECONOMIC DEVELOPMENT</i>		
	PERSONAL SERVICES	222,867	
	OPERATING EXPENSES	<u>1,058,300</u>	
	<i>TOTAL</i>	<u>1,281,167</u>	
140	<i>DEVELOPMENT</i>		
	PERSONAL SERVICES	540,152	
	OPERATING EXPENSES	546,900	
	OTHER EXPENSES	<u>4,000</u>	
	<i>TOTAL</i>	<u>1,091,052</u>	

145	ENGINEERING		
	PERSONAL SERVICES	465,090	
	OPERATING EXPENSES	527,750	
	TOTAL	<u>992,840</u>	
150	FINANCE		
	PERSONAL SERVICES	1,042,584	
	OPERATING EXPENSES	437,340	
	OTHER EXPENSES	890,000	
	TOTAL	<u>2,369,924</u>	
160	MAYOR'S COURT		
	PERSONAL SERVICES	122,125	
	OPERATING EXPENSES	23,300	
	TOTAL	<u>145,425</u>	
TOTAL GENERAL GOVERNMENT			8,679,688
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES	737,497	
	OPERATING EXPENSES	148,550	
	TOTAL	<u>886,047</u>	
250	POLICE		
	OTHER EXPENSES	2,975,000	
	TOTAL	<u>2,975,000</u>	
270	FIRE		
	OTHER EXPENSES	3,475,000	
	TOTAL	<u>3,475,000</u>	
TOTAL PUBLIC SAFETY			7,336,047
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES	1,100,000	
	TOTAL	<u>1,100,000</u>	
330	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES	674,000	
	TOTAL	<u>674,000</u>	
390	STORMWATER		
	OTHER EXPENSES	-	
	TOTAL	<u>-</u>	
TOTAL PUBLIC WORKS			1,774,000

PARKS AND RECREATION**410 PARK OPERATION AND MAINTENANCE**

PERSONAL SERVICES	388,359
OPERATING EXPENSES	359,500
<i>TOTAL</i>	<u>747,859</u>

TOTAL PARKS AND RECREATION**747,859****OTHER FINANCING USES****710 CAPITAL IMPROVEMENTS**

OTHER EXPENSES	1,385,000
<i>TOTAL</i>	<u>1,385,000</u>

810 DEBT SERVICE

OTHER EXPENSES	650,000
<i>TOTAL</i>	<u>650,000</u>

TOTAL OTHER FINANCING USES**2,035,000****TOTAL GENERAL FUND****20,572,594****GRAND TOTAL GENERAL FUND****20,572,594**SECTION 3: There be appropriated from the following SPECIAL REVENUE FUNDS:**2101 PUBLIC SAFETY INCOME TAX FUND***PUBLIC SAFETY*

PERSONAL SERVICES	3,450,000	
OTHER EXPENSES	-	
<i>TOTAL</i>		3,450,000

2210 STREET FUND*PUBLIC WORKS*

PERSONAL SERVICES	2,073,785	
OPERATING EXPENSES	1,144,198	
<i>TOTAL</i>		3,217,983

2220 STATE HIGHWAY FUND*PUBLIC WORKS*

OPERATING EXPENSES	86,750	
<i>TOTAL</i>		86,750

2230 MOTOR VEHICLE LICENSE*PUBLIC WORKS*

OPERATING EXPENSES	-	
<i>TOTAL</i>		-

2310	FIRE - 1989 LEVY FUND		
	<i>PUBLIC SAFETY</i>		
	PERSONAL SERVICES	5,105,136	
	OPERATING EXPENSES	958,400	
	OTHER EXPENSES	3,800	
	<i>TOTAL</i>		6,067,336
2330	PUBLIC SAFETY FEMA GRANT FUND		
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	3,600	
	<i>TOTAL</i>		3,600
2360	AMERICAN RESCUE PLAN ACT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OTHER EXPENSES	1,368,947.04	
	<i>TOTAL</i>		1,368,947.04
2410	POLICE LAW ENFORCEMENT		
	<i>250 PUBLIC SAFETY</i>		
	PERSONAL SERVICES	2,991,036	
	OPERATING EXPENSES	1,014,750	
	<i>TOTAL</i>		4,005,786
2420	DARE GRANT FUND		
	<i>250 PUBLIC SAFETY</i>		
	PERSONAL SERVICES	-	
	OPERATING EXPENSES	6,500	
	<i>TOTAL</i>		6,500
2430	ENFORCEMENT & EDUCATION FUND		
	<i>250 PUBLIC SAFETY</i>		
	OPERATING EXPENSES	3,000	
	<i>TOTAL</i>		3,000
2510	COURT TECHNOLOGY IMPROVEMENT		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	13,400	
	<i>TOTAL</i>		13,400
2600	2004 TIFS		
	<i>DEVELOPMENT INCENTIVES</i>		
	OPERATING EXPENSES	32,500	
	OTHER EXPENSES	2,560,086	
	<i>TOTAL</i>		2,592,586

2700	2004 RIDS		
	<i>DEVELOPMENT INCENTIVES</i>		
	OPERATING EXPENSES	38,400	
	OTHER EXPENSES	4,604,457	
	<i>TOTAL</i>		4,642,857

GRAND TOTAL SPECIAL REVENUE FUNDS			25,458,745.04
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SECTION 4: There be appropriated from the following CAPITAL PROJECTS FUNDS:

3101	CAPITAL INCOME TAX FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	-	
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	-	
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	-	
	CAPITAL EXPENSES	1,809,000	
	<i>OTHER FINANCING USES</i>		
	OTHER EXPENSES	434,300	
	<i>TOTAL</i>		2,243,300
3110	PARK IMPROVEMENT FUND		
	<i>PARKS AND RECREATION</i>		
	OPERATING	130,000	
	CAPITAL EXPENSES	100,000	
	<i>TOTAL</i>		230,000
3120	CAPITAL IMPROVEMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	CAPITAL EXPENSES	135,823	
	<i>PUBLIC SAFETY</i>		
	CAPITAL EXPENSES	273,000	
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	113,000	
	CAPITAL EXPENSES	2,145,000	
	<i>TOTAL</i>		2,666,823

6120	WATER CAPITAL IMPROVEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	100,000	
	CAPITAL EXPENSES	1,615,000	
	<i>TOTAL</i>		<i>1,715,000</i>
6125	WATER METER REPLACEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	120,000	
	<i>TOTAL</i>		<i>120,030</i>
GRAND TOTAL CAPITAL PROJECTS FUNDS			<u>6,975,153</u>
<u>SECTION 5:</u> There be appropriated from the following DEBT SERVICE FUNDS:			
4110	G.O. BOND RETIREMENT		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	817,166	
	<i>TOTAL</i>		<i>817,166</i>
4210	WATER BOND RETIREMENT		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	367,422	
	<i>TOTAL</i>		<i>367,422</i>
4310	S.A. BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	1,342,000	
	<i>TOTAL</i>		<i>1,342,100</i>
4410	INCOME TAX BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	609,263	
	<i>TOTAL</i>		<i>609,263</i>
GRAND TOTAL DEBT SERVICE FUNDS			<u>3,135,951</u>

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

5110	S.A. STREET LIGHTING FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	10	
	<i>TOTAL</i>		<i>10</i>
GRAND TOTAL SPECIAL ASSESSMENT FUNDS			<i>10</i>

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

6110	WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	985,989	
	OPERATING EXPENSES	1,952,900	
	OTHER EXPENSES	950,000	
	<i>TOTAL</i>		<i>3,888,889</i>
6210	SEWER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	100,262	
	OPERATING EXPENSES	1,420,200	
	<i>TOTAL</i>		<i>1,520,462</i>
6310	STORM WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	246,414	
	OPERATING EXPENSES	350,650	
	CAPITAL EXPENSES	-	
	<i>TOTAL</i>		<i>597,064</i>
6410	GARBAGE FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	117,168	
	OPERATING EXPENSES	1,122,000	
	<i>TOTAL</i>		<i>1,239,168</i>
6510	CEMETERY FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	40,000	
	OPERATING EXPENSES	124,100	
	<i>TOTAL</i>		<i>164,100</i>
6610	STREET LIGHTING FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	153,050	
	<i>TOTAL</i>		<i>153,050</i>
GRAND TOTAL ENTERPRISE FUNDS			<i>7,562,733</i>

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

7100	CEMETERY MAINTENANCE TRUST FUND		
	<i>FUND EXPENSE</i>		
	OPERATING EXPENSES	10,000	
	<i>TOTAL</i>		<i>10,000</i>
7110	MOUND CEMETERY TRUST FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	10,000	
	<i>TOTAL</i>		<i>10,000</i>
7120	LONG STREET CEMETERY TRUST FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	250	
	<i>TOTAL</i>		<i>250</i>
7310	FIRE HISTORIC PRESERVATION FUND		
	<i>PUBLIC SAFETY</i>		
	CAPITAL OUTLAY	-	
	<i>TOTAL</i>		<i>-</i>
7320	FIRE LOSS SECURITY FUND		
	<i>PUBLIC SAFETY</i>		
	OPERATING	-	
	<i>TOTAL</i>		<i>-</i>
7410	DRUG LAW ENFORCEMENT TRUST FUND		
	<i>PUBLIC SAFETY</i>		
	OPERATING EXPENSES	91,295	
	<i>TOTAL</i>		<i>91,295</i>
GRAND TOTAL TRUST AND AGENCY FUNDS			<i>111,545</i>
TOTAL ALL APPROPRIATIONS			<i>63,816,731.04</i>

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

FUND	FUND DESCRIPTION	CURRENT APPROPRIATIONS	ADJUSTED APPROPRIATIONS	AMOUNT OF CHANGE	% CHANGE	ACCOUNT NUMBER	REASON FOR REQUEST
2360	AMERICAN RESCUE PLAN ACT						
	250 GENERAL GOVERNMENT						
	OTHER EXPENSES	1,368,948	1,368,947.04	(0.96)	0.0%	23627051-51101	Over-appropriated by \$0.96 due to Rounding - need to adjust to be within budget compliance
7410	DRUG LAW ENFORCEMENT TRUST FUND						
	PUBLIC SAFETY						
	OPERATING EXPENSES	30,000	91,295	61,295	204.3%	74120000-52314	These funds plus funds originally budgeted in the Drug Law Enforcement Trust Fund will be used to pay for Year 1 of Flock Cameras agreement

EMERGENCY ORDINANCE NO. 2024-13

AN ORDINANCE AMENDING AND SUPPLEMENTING THE TRAFFIC CODE AND GENERAL OFFENSES CODE OF THE CODIFIED ORDINANCES TO BRING CITY LAW INTO CONFORMITY WITH STATE LAW AND DECLARING AN EMERGENCY.

WHEREAS, Council deems it necessary to establish consistency with State Law, which include providing for penalties, codification, severability, and repeal conflicting ordinances set forth in the Traffic Code and General Offenses Code of the Codified Ordinances.

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

SECTION 1: The following sections of the Codified Ordinances are or contain new matter in the Traffic Code and General Offenses Code and are hereby approved, adopted, and enacted:

402.077, 402.37, 408.04, 432.30, 432.43, 434.01, 434.03, 436.071, 436.073, 436.074, 436.075, 436.09, 438.16, 438.17, 438.23, 438.28, 440.01, 440.08, 442.01, 442.03, 442.04, 442.05, 452.04, 606.01, 606.06, 606.12, 624.01, 624.04, 624.14, 630.11, 636.02, 636.045, 636.05, 636.10, 636.11, 636.12, 636.20, 636.23, 642.02, 642.08, 648.05, 648.07, 666.01, 666.05, 666.06, 672.04, 672.17, 672.18, 698.02, and 698.03.

SECTION 2: Pursuant to Section 7.16 of the City Charter, Ohio R.C. 731.23, and Section 222.01 of the Codified Ordinances, the Clerk of Council shall publish, in a manner required by law, a notice of the enactment of this Ordinance, containing the title of this Ordinance, together with a summary of the new matter contained in Exhibit “A” attached hereto and made a part hereof.

SECTION 3: All ordinances and resolutions or parts thereof which are in conflict or inconsistent with any provision of the new matter adopted in Section 1 of this Ordinance are hereby repealed as of the effective date of this Ordinance, except as follows:

(a) The enactment of such sections and subsections shall not be construed to affect a right or liability accrued or incurred under any legislative provision prior to the effective date of such enactment, or an action or proceeding for the enforcement of such right or liability. Such enactment shall not be construed to relieve any person from punishment for an act committed in violation of any such legislative provision, nor to affect an indictment or prosecution therefor. For such purposes, any such legislative provision shall continue in full force notwithstanding its repeal for the purpose of revision and recodification.

(b) The repeal provided above shall not affect any legislation enacted subsequent to May 14, 2024.

SECTION 4: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that it is necessary to have an up-to-date codification of the traffic and general offenses laws of the City consistent with the latest State law, where such consistency is required by the Ohio Constitution. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

EXHIBIT "A"
SUMMARY OF NEW MATTER
CONTAINED IN THE TRAFFIC CODE AND GENERAL OFFENSES CODE
OF THE CODIFIED ORDINANCES OF THE CITY OF MONROE

<u>Section</u>	<u>New or amended matter regarding:</u>
402.077	Child day-care center or type A family day-care home
402.37	School bus
408.04	Moving violation while distracted
432.30	School bus
432.43	Texting while driving
434.01	Driving or physical control while under the influence
434.03	Maximum speed limits; assured clear distance
436.071	Driving under suspension or license restriction
436.073	Driving under O.V.I. suspension
436.074	Driving under financial responsibility or nonpayment of judgement suspension
436.075	Failure to reinstate license
436.09	Display of license plates; registration; obstructions
438.16	Number of lights; red and flashing lights
438.17	Vehicles transporting preschool children
438.23	Windshield
438.28	Child restraints
440.01	Load limits
440.08	Travel trailer or manufactured home while in motion
442.01	Definitions
442.03	Licensing requirements
442.04	Physical qualification to operate commercial motor vehicle
442.05	Criminal offenses
452.04	Parallel and angle parking; handicapped persons
606.01	Definitions
606.06	Limitation on criminal prosecutions
606.12	Failure to report crime or death
624.01	Definitions
624.04	Possession of drug abuse instruments
624.14	Use or possession of paraphernalia
630.11	Raffle drawings
636.02	Assault
636.045	Menacing by stalking
636.05	Menacing
636.10	Nonsupport of dependents
636.11	Endangering children
636.12	Interference with custody
636.20	Illegal distribution cigarettes or other tobacco products

<u>Section</u>	<u>New or amended matter regarding:</u>
636.23	Failing to provide for functionally impaired person
642.02	Theft
642.08	Assaulting police dog or horse or assistance dog
648.05	Disturbing a lawful meeting
648.07	Inducing panic
666.01	Definitions
666.05	Voyeurism
666.06	Polygraph examinations for victims; restrictions
672.04	Improperly handling firearms in motor vehicle
672.17	Possession of object indistinguishable from firearm school safety zone
672.18	Concealed handgun licenses; revoked or suspended; restrictions; prohibiting
698.02	Penalties for misdemeanor
698.03	Imposing sentence for misdemeanor

TEAM EJP Huber Heights OH
7980 CENTER POINT 70 BLVD.
HUBER HEIGHTS, OH

45424

Telephone: 937-847-2665

3/08/24 Bid ID: 5529458 MONROE OHIO HYDRANT PARTS MARCH

Page 1

Quantity	Sell Per	Description	Unit Price	Extended Price
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THANK YOU FOR THE OPPORTUNITY TO
QUOTE!

IT IS THE RESPONSIBILITY OF THE
CUSTOMER TO VERIFY THEIR OWN
FINAL QUANTITIES

DUE TO CURRENT CIRCUMSTANCES
THAT ARE BEYOND OUR CONTROL,
MATERIALS PRICING AND LEAD TIMES
ARE SUBJECT TO CHANGE WITHOUT
NOTICE AND MAY HAVE TO BE
CHANGED TO ACTUAL COSTS AT TIME
OF SHIPMENT. ALL MATERIALS
PRICING INCLUDED IN THIS
PROPOSAL REFLECTS THE ENTIRE
SCOPE OF MATERIALS FOR THIS
PROJECT. ANY CHANGE IN MATERIALS
OR PROJECT SCOPE MAY BE SUBJECT
TO REPRICING.

CURRENT LEAD TIMES ON DI PIPE IN
6", 8", & 12" DIAMETER ARE CURRENTLY
36-40 WEEKS AFTER RECEIPT OF
ORDER. OTHER DIAMETERS OR PIPE
CONTAINING SPECIALTY JOINTS,
LININGS, OR COATINGS CARRY
LONGER LEAD TIMES THAT WILL BE
PROVIDED AT TIME OF ORDER UNLESS
OTHERWISE NOTED ON THIS PROPOSAL

FREIGHT TERMS AND LEAD TIMES ARE
SUBJECT TO CHANGE DUE TO CURRENT
MARKET AND MANUFACTURING
AVAILABILITY. ALL FREIGHT
ESTIMATES ARE PROVIDED AS
ONLY ESTIMATES. CUSTOMER WILL BE
CHARGED ACTUAL FREIGHT COST AT
TIME OF SHIPMENT. TEAM EJP IS IN
NO WAY RESPONSIBLE TO INCUR ANY
COSTS OR BACK CHARGES THAT MAY
BE ASSOCIATED WITH PROJECT
SCHEDULING CONFLICTS OR
DEADLINES RESULTING IN DELAYS
FROM MANUFACTURING OR
TRANSPORTATION.

PAYMENT TERMS ARE NET 30 DAYS
FROM DATE OF INVOICE.

ALL NON-STOCK ITEMS ARE

Continued Next Page

TEAM EJP Huber Heights OH
7980 CENTER POINT 70 BLVD.
HUBER HEIGHTS, OH

45424

Telephone: 937-847-2665

3/08/24 Bid ID: 5529458 MONROE OHIO HYDRANT PARTS MARCH

Page 2

Quantity	Sell Per	Description	Unit Price	Extended Price
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NON-RETURNABLE AND
NON-CANCELLABLE AND NO CREDIT
WILL BE OFFERED.

TEAM EJP IS NOT ABLE TO CERTIFY
PRODUCT COMPLIANCE FOR AMERICAN
IRON & STEEL PRODUCTS, AND DOES
NOT ACCEPT ANY LIABILITY FOR ANY
STATEMENTS MADE BY MANUFACTURER
THAT ARE LATER DETERMINED TO BE
FALSE.

SAFETY IS ALWAYS OUR PRIORITY
AND THE CUSTOMER MUST ENSURE ALL
SITE CONDITIONS MEET OR EXCEED
CURRENT OSHA REGULATIONS.
TEAM E.J.P. SERVICE TECHNICIANS,
UNDER NO CIRCUMSTANCES, WILL
ENTER ANY SITE, TRENCH, CONFINED
SPACE, OR ANY OTHER HAZARDOUS OR
UNSAFE ENVIRONMENT AND RESERVES
THE RIGHT TO DECLINE ENTRY, WORK
OR COMPLETION OF EXPECTED WORK
IF ANY VIOLATION OF CURRENT
OSHA REGULATIONS OR OTHER
DANGEROUS HAZARDS ARE FOUND.

Continued Next Page

Page 27

45424

Telephone: 937-847-2665

3/08/24 Bid ID: 5529458 MONROE OHIO HYDRANT PARTS MARCH

Page 3

Quantity	Sell Per	Description	Unit Price	Extended Price
B84 PARTS				
15	EA	B84 COVER O-RING 2-1	17.60	264.00
2	EA	B84 WEATHER SHIELD 144	18.48	36.96
15	EA	B84 HOUSING COVER GASKET 84-13	17.60	264.00
15	EA	B84 THRUST WASHER 4-4	18.48	277.20
30	EA	B84 HOUSING O-RING 2-2	17.60	528.00
2	EA	2-1/2 HOSE NOZZLE NST 84-20-60	163.68	327.36
2	EA	B84 HOSE NOZZLE RETAINER 20-62	77.44	154.88
2	EA	B84 HOSE NOZZLE WASHER 20-63	7.92	15.84
2	EA	B84 HOSE NOZZLE O-RING 20-61	17.60	35.20
10	EA	B84 BARREL GASKET 38-1	17.60	176.00
2	EA	5-1/4 B84 HYD VALVE 54-84-41	184.80	369.60
2	EA	HYDRANT SEAT WITH O-RINGS & DRN LEVER	738.32	1,476.64
2	EA	B84 DRAIN LEVER 31	323.84	647.68
2	EA	B84 SEAT O-RING 36-1	30.80	61.60
5	EA	B84 ROD CPLG & CLIP PINS 29-31	17.60	88.00
5	EA	5-1/4X6 B84 HYD EXT TM 6LG-84T	483.43	2,417.15
5	EA	5-1/4X12 B84 HYD EXT TM 12LG-84T	564.69	2,823.45
5	EA	5-1/4 B84B HYD REP KIT 84T	279.77	1,398.85
B62 PARTS				
30	EA	B62 COVER O-RING 2-1	17.60	528.00
2	EA	B62 WEATHER COVER W SHIELD 6277	198.88	397.76

Continued Next Page

45424

Telephone: 937-847-2665

3/08/24 Bid ID: 5529458 MONROE OHIO HYDRANT PARTS MARCH

Page 4

Quantity	Sell Per	Description	Unit Price	Extended Price
30	EA	B62 HOUSING COVER GASKET 62-13	17.60	528.00
30	EA	B62 HOUSING GASKET 62-14	17.60	528.00
2	EA	B62 NOZZLE SET SCREW 24-3	9.68	19.36
10	EA	B62 HOSE CAP GASKET 62-22	163.68	1,636.80
10	EA	B62 STEAMER CAP GASKET 62-27	12.32	123.20
10	EA	B62 BARREL GASKET 38-1	17.60	176.00
5	EA	B62 HYDRANT SEAT OR 35-OR W/DRAIN LEVER & SEAT O-RINGS	753.28	3,766.40
5	EA	B62 DRAIN LEVER 31	351.12	1,755.60
5	EA	B62 SEAT O-RING OUTSIDE 36-2	44.88	224.40
5	EA	B62 SEAT O-RING INSIDE 36-3	30.80	154.00
5	EA	5 B62 HYD VALVE 62-41	184.80	924.00
6	EA	B62 ROD CPLG PIN & CLIP 29-31	17.60	105.60
5	EA	5-1/4X6 B62 HYD EXT TM 62T	539.49	2,697.45
5	EA	5-1/4X12 B62 HYD EXT TM 12LG-62T	642.86	3,214.30
5	EA	5-1/4 B62 HYD REPAIR KIT 1985	310.63	1,553.15
5	EA	5-1/4 B62 HYD REPAIR KIT 1986 1986 NEWER 62T	315.26	1,576.30
9	EA	6 MJ DI RS VALVE OL	926.50	8,338.50
1	EA	FREIGHT CHARGES	325.00	325.00

Subtotal: 39,934.23

Tax: .00

Bid Total: 39,934.23



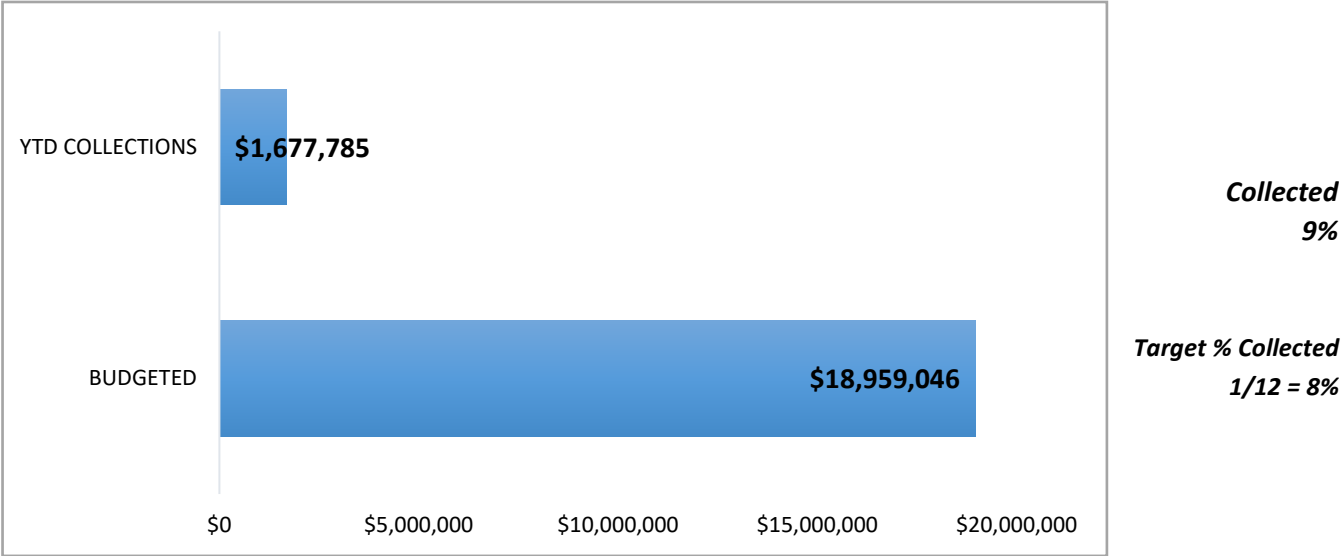
FINANCIAL REPORTS

FOR THE PERIOD ENDING

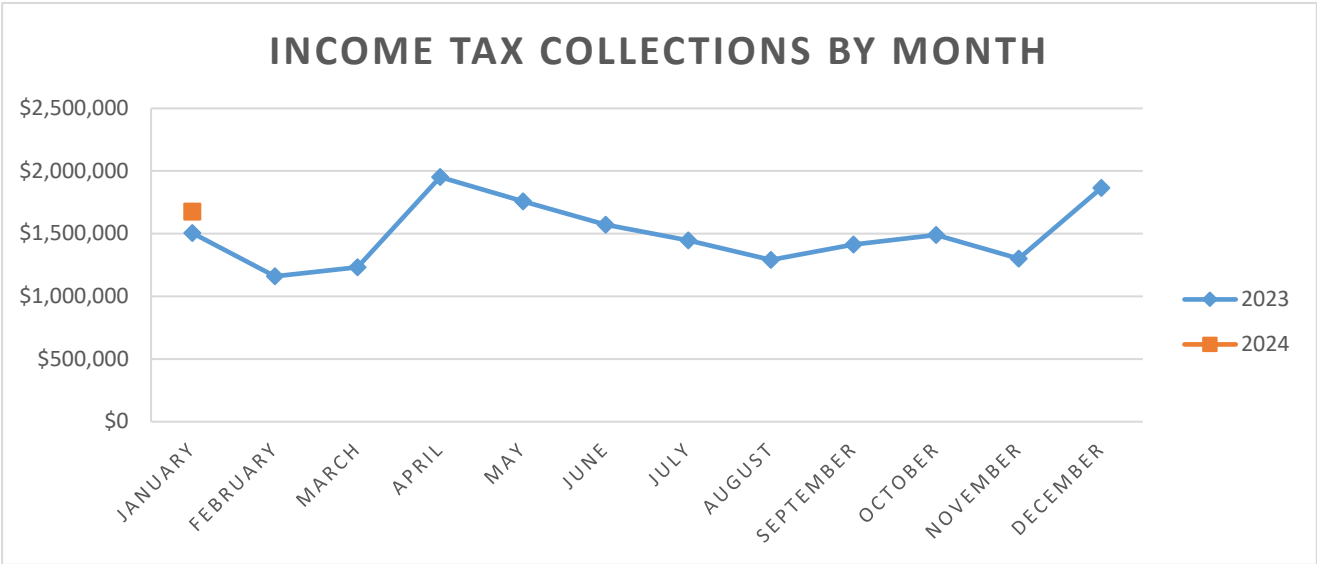
January 31, 2024

MUNICIPAL INCOME TAX MONTHLY REPORT JANUARY 2024

As of the end of January, we have collected (YTD) \$1,677,785 in income tax dollars.
This equals to approximately 9% of the budget estimate.

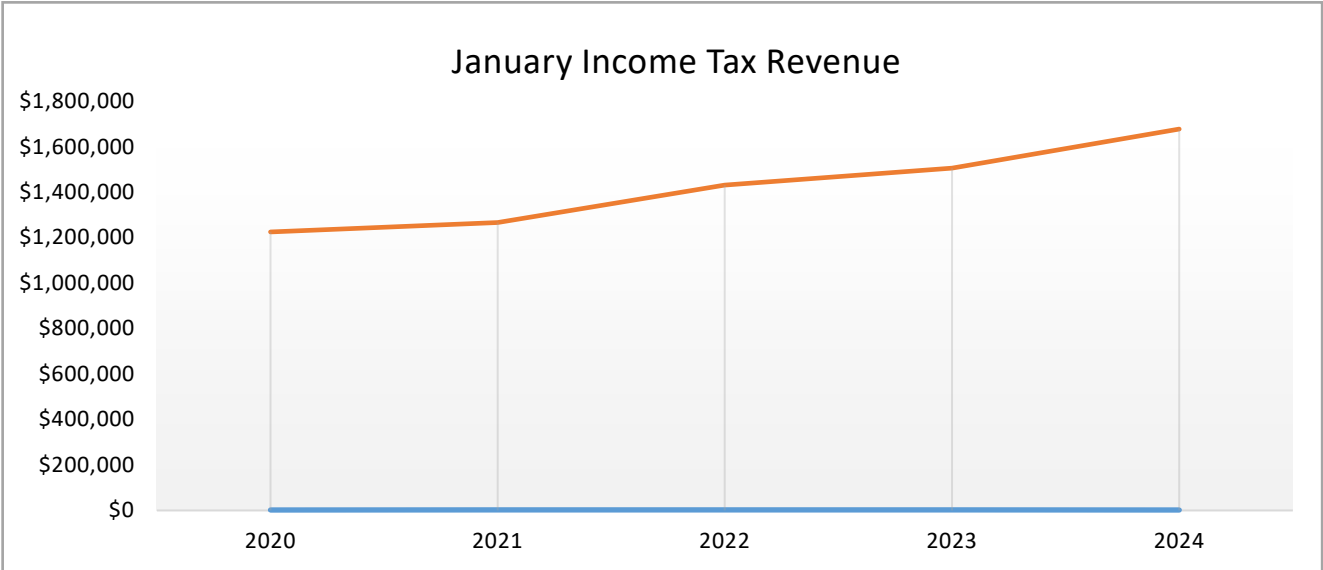


January income tax collections were 11% **higher** in 2024 than at the same time last year. Overall, the City has collected a **difference of \$172,266** in 2024 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

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



City of Monroe
Statement of Cash Position
As of 1/2024

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	7,597,179.44	1,425,707.94	1,562,920.60	7,459,966.78
2101	INCOME TAX - PUBLIC SAFETY	210,317.47	292,053.69	0.00	502,371.16
2210	STREET FUND	1,742,769.22	120,478.52	330,196.44	1,533,051.30
2220	STATE HIGHWAY FUND	230,492.82	8,858.85	1,836.74	237,514.93
2230	MOTOR VEHICLE LICENSE TAX FUND	43,428.89	0.00	255.14	43,173.75
2310	FIRE - 1989 LEVY FUND	135,965.86	488,276.94	573,444.39	50,798.41
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	1,747.27	0.00	0.00	1,747.27
2360	AMERICAN RESCUE PLAN ACT FUND	1,391,903.78	0.00	0.00	1,391,903.78
2370	ONEOHIO OPIOID SETTLEMENT FUND	56,816.62	1,752.15	0.00	58,568.77
2410	POLICE LAW ENFORCEMENT FUND	152,134.90	400,899.47	500,276.33	52,758.04
2420	DARE GRANT FUND	9,290.81	1,043.13	0.00	10,333.94
2430	ENFORCEMENT AND EDUCATION FUND	5,777.72	0.00	0.00	5,777.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	38,628.96	40,967.52	0.00	79,596.48
2510	COURT TECHNOLOGY IMPROVEMENT	8,472.78	817.00	2,591.34	6,698.44
2621	MONROE CROSSINGS (C1)	1,560.50	0.00	0.00	1,560.50
2622	PARK 63/SUMMIT (C2)	247,389.53	0.00	0.00	247,389.53
2623	MONROE COMMERCE CENTER (C3)	1,252,104.93	0.00	0.00	1,252,104.93
2626	MIAMI VALLEY INDUSTRIAL (C6)	186,819.70	0.00	0.00	186,819.70
2627	YANKEE ROAD (C7)	15,777.61	0.00	0.00	15,777.61
2628	BERNS/DOUGLAS (C8)	24,392.52	0.00	0.00	24,392.52
2629	FRICK GREENTREE (C9)	328.62	0.00	0.00	328.62
2630	OSBOURNE (C10)	135.52	0.00	0.00	135.52
2631	SATELLITE FARMS (C11)	119,129.70	0.00	0.00	119,129.70
2632	CORRIDOR 75/MILLEN (C12)	17.66	0.00	0.00	17.66
2633	CORRIDOR 75 #1 (C13)	775,490.24	0.00	0.00	775,490.24
2634	CORRIDOR 75 #2 (C14)	2,322.69	0.00	0.00	2,322.69
2721	ARBOR ACRES (R1)	29,604.47	0.00	0.00	29,604.47
2722	HERITAGE GREEN (R2)	173,050.87	0.00	0.00	173,050.87
2723	WYANDOT WOODS (R3)	963,874.40	0.00	0.00	963,874.40
2724	GILMAR MEADOWS (R4)	67,532.71	0.00	0.00	67,532.71
2725	MT PLEASANT (R5)	5,348.97	0.00	0.00	5,348.97
2726	BRITTONY WOODS (R6)	447,825.81	0.00	0.00	447,825.81
2727	TODD'S GLEN RESERVE (R7)	82,062.12	0.00	0.00	82,062.12
2728	MAJESTIC OAKS (R8)	1,140.54	0.00	0.00	1,140.54
2729	TRIMBLE FARM (R9)	48,845.68	0.00	0.00	48,845.68
2732	MONROE CROSSINGS #1 (R12)	575,472.62	0.00	0.00	575,472.62
2733	MONROE CROSSINGS #2 (R13)	467,250.66	0.00	0.00	467,250.66
2734	MONROE CROSSINGS #3 (R14)	546,516.23	0.00	0.00	546,516.23

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2735	RESERVES OF MONROE XINGS (R15)	264,379.05	0.00	0.00	264,379.05
3101	INCOME TAX - CAPITAL PROJECTS	1,552,445.13	125,165.86	0.00	1,677,610.99
3110	PARK IMPROVEMENT FUND	303,762.12	3,880.74	6,954.00	300,688.86
3120	CAPITAL IMPROVEMENT FUND	2,646,654.23	13,840.50	235,943.22	2,424,551.51
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	256,749.90	0.00	0.00	256,749.90
4210	WATER BOND RETIREMENT FUND	117,890.69	0.00	0.00	117,890.69
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68
4410	INCOME TAX BOND RETIREMENT FUN	339,844.18	0.00	0.00	339,844.18
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,711.17	0.00	0.00	2,711.17
6110	WATER FUND	1,076,535.15	260,704.27	184,170.33	1,153,069.09
6115	WATER GUARANTEE DEPOSIT	48,550.00	325.00	0.00	48,875.00
6120	WATER CAPITAL IMPROVEMENTS	376,796.35	915.54	43,050.00	334,661.89
6125	WATER METER& READ SYSTEM REPL	610,162.82	19,539.52	2,321.46	627,380.88
6210	SEWER FUND	16,295.44	103,421.05	123,808.88	-4,092.39
6310	STORM WATER FUND	436,446.61	27,454.49	15,288.93	448,612.17
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	289,126.89	103,753.13	96,749.68	296,130.34
6510	CEMETERY FUND	74,936.60	10,684.80	0.00	85,621.40
6610	STREET LIGHTING UTILITY	8,386.86	9,689.41	9,545.26	8,531.01
7100	CEMETERY MAINTENANCE TRUST	70,800.57	616.46	0.00	71,417.03
7110	MOUND CEMETERY TRUST FUND	74,152.55	195.87	0.00	74,348.42
7120	LONG STREET TRUST FUND	6,002.11	203.42	0.00	6,205.53
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	96,337.04	400.00	0.00	96,737.04
		26,586,020.04	3,461,645.27	3,689,352.74	26,358,312.57

YTD BUDGET REPORT - REVENUE JANUARY 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	17,761,573	17,761,573	1,425,707.94	16,335,865
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,243,600	3,243,600	292,053.69	2,951,546
2210	2210 STREET FUND	2,460,040	2,460,040	120,478.52	2,339,561
2310	2310 FIRE - 1989 LEVY FUND	5,904,368	5,904,368	38,276.94	5,866,091
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	25,000	25,000	1,752.15	23,248
2410	2410 POLICE LAW ENFORCEMENT FUND	4,321,125	4,321,125	899.47	4,320,226
2600	2600 TIF FUNDS	3,134,465	3,134,465	0	3,134,465
2700	2700 RID FUNDS	4,549,400	4,549,400	0	4,549,400
6110	6110 WATER FUND	3,308,260	3,308,260	260,704.27	3,047,556
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,546,576	1,546,576	915.54	1,545,660
6210	6210 SEWER FUND	1,470,536	1,470,536	103,421.05	1,367,115
6310	6310 STORM WATER FUND	501,800	501,800	27,454.49	474,346
6410	6410 GARBAGE FUND	1,205,958	1,205,958	103,753.13	1,102,205
	TOTALS	49,432,701	49,432,701	2,375,417	47,057,284

YTD BUDGET REPORT - EXPENSE JANUARY 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,516,360	20,542,994	711,788.06	577,942.78	19,253,263
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,450,000	3,450,000	0.00	0.00	3,450,000
2210	2210 STREET FUND	3,224,783	3,224,783	310,220.53	80,585.43	2,833,977
2310	2310 FIRE - 1989 LEVY FUND	6,076,636	6,076,636	562,253.93	45,613.35	5,468,769
2360	2360 AMERICAN RESCUE PLAN ACT FUND	618,947	1,368,948	0.00	0.00	1,368,948
2410	2410 POLICE LAW ENFORCEMENT FUND	4,019,286	4,019,286	481,698.55	301,974.82	3,235,613
2600	2600 TIF FUNDS	2,592,586	2,592,586	0	0	2,592,586
2700	2700 RID FUNDS	4,642,857	4,642,857	0	0	4,642,857
6110	6110 WATER FUND	3,888,889	3,888,889	179,100.72	107,699.91	3,602,088
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,715,000	1,715,000	0.00	0.00	1,715,000
6210	6210 SEWER FUND	1,520,462	1,520,462	124,700.72	16,658.01	1,379,103
6310	6310 STORM WATER FUND	597,064	597,064	12,875.98	14,660.61	569,527
6410	6410 GARBAGE FUND	1,239,168	1,239,168	97,440.04	11,660.61	1,130,067
	TOTALS	54,102,038	54,878,673	2,480,079	1,156,796	51,241,799

Checks over \$15,000 January 2024

NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	113,191.66	DECEMBER 2023 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	102,489.61	ACCT # 3048687-2055515
DAIMLER TRUCKS & BUSES US HOLDING LLC	168,925.06	FIVE WESTERN STAR DUMP TRUCKS - LEASE
RA MILLER CONSTRUCTION CO INC	127,113.30	2023 ADA RAMP REPLACEMENT PROGRAM
RA MILLER CONSTRUCTION CO INC	108,829.92	2023 BRITTANY HEIGHTS CONCRETE ASSESSMENT PROJECT
PUBLIC ENTITIES POOL OF OHIO	38,323.00	PROPERTY & LIABILITY INSURANCE
RUMPKE OF OHIO, INC	88,853.50	CUSTOMER # 6300108176
TURTLECREEK TOWNSHIP TRUSTEES	30,678.58	JEDD REVENUE SPLIT - QTR 4 RACINO JEDD
VELECOR SERVICES GROUP, LLC	16,942.86	FIREWALLS
MC EQUIPMENT, LLC	43,050.00	DUMP TRUCK BUILD FOR WATER DEPARTMENT
WEX INC	20,211.04	FUEL FOR DECEMBER 2023



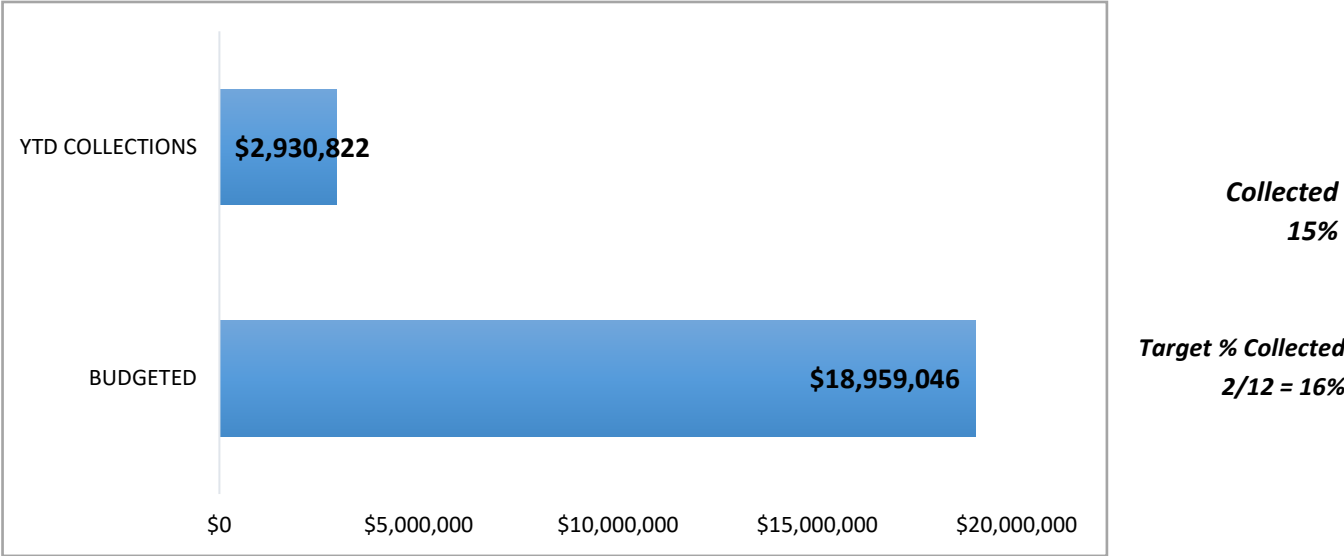
FINANCIAL REPORTS

FOR THE PERIOD ENDING

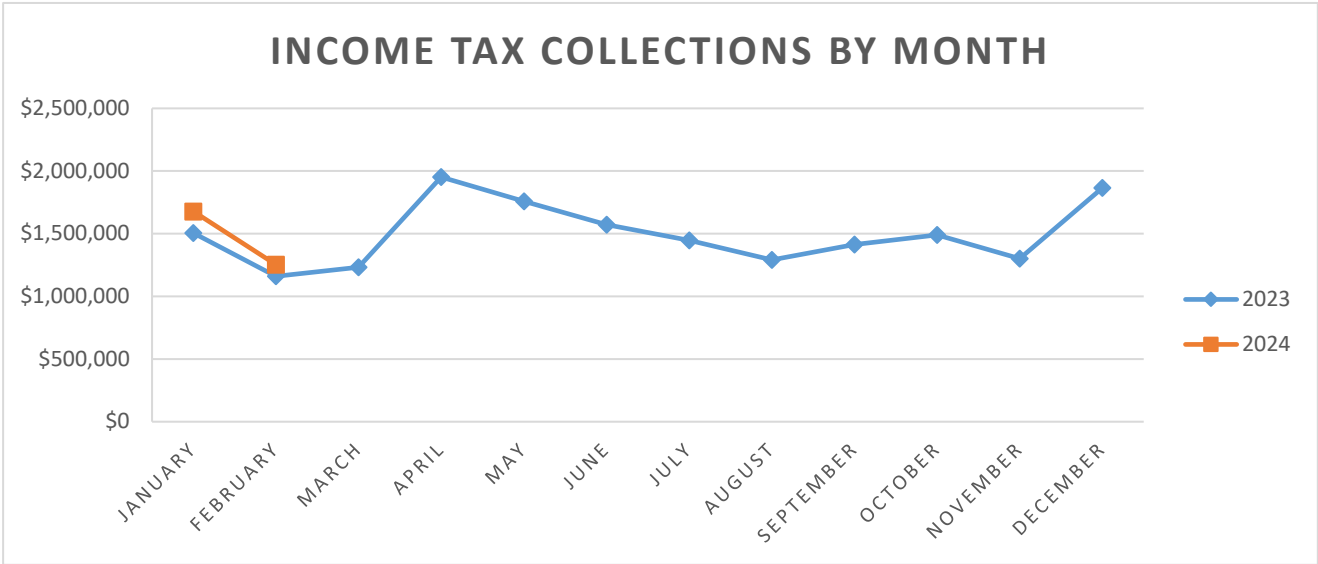
February 29, 2024

MUNICIPAL INCOME TAX MONTHLY REPORT FEBRUARY 2024

As of the end of February, we have collected (YTD) \$1,253,038 in income tax dollars.
This equals to approximately 15% of the budget estimate.

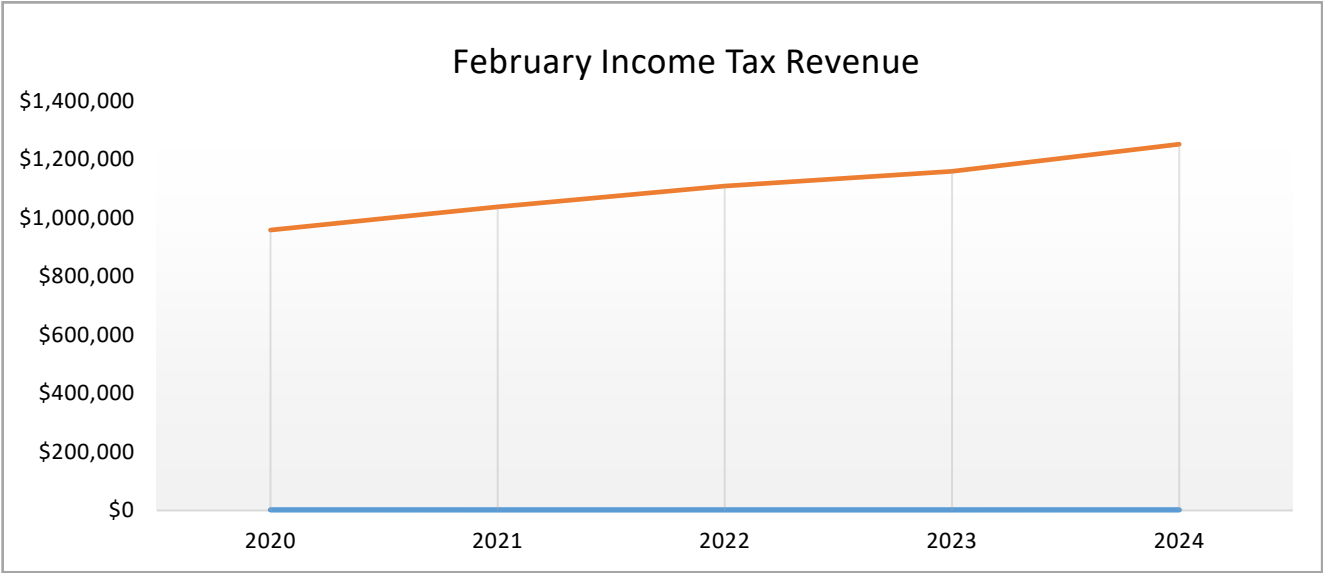


February income tax collections were 10% **higher** in 2024 than at the same time last year. Overall, the City has collected a **difference of \$265,057** in 2024 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

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



City of Monroe
Statement of Cash Position
As of 2/2024

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	7,597,179.44	2,729,287.72	4,509,879.72	5,816,587.44
2101	INCOME TAX - PUBLIC SAFETY	210,317.47	509,281.37	0.00	719,598.84
2210	STREET FUND	1,742,769.22	226,710.81	604,491.68	1,364,988.35
2220	STATE HIGHWAY FUND	230,492.82	16,666.07	43,204.62	203,954.27
2230	MOTOR VEHICLE LICENSE TAX FUND	43,428.89	0.00	5,669.54	37,759.35
2310	FIRE - 1989 LEVY FUND	135,965.86	1,532,808.19	1,437,317.30	231,456.75
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	1,747.27	0.00	0.00	1,747.27
2360	AMERICAN RESCUE PLAN ACT FUND	1,391,903.78	0.00	143.80	1,391,759.98
2370	ONEOHIO OPIOID SETTLEMENT FUND	56,816.62	1,752.15	0.00	58,568.77
2410	POLICE LAW ENFORCEMENT FUND	152,134.90	1,400,901.47	1,270,191.57	282,844.80
2420	DARE GRANT FUND	9,290.81	1,043.13	0.00	10,333.94
2430	ENFORCEMENT AND EDUCATION FUND	5,777.72	110.00	0.00	5,887.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	38,628.96	40,967.52	0.00	79,596.48
2510	COURT TECHNOLOGY IMPROVEMENT	8,472.78	1,797.00	3,111.14	7,158.64
2621	MONROE CROSSINGS (C1)	1,560.50	0.00	0.00	1,560.50
2622	PARK 63/SUMMIT (C2)	247,389.53	0.00	0.00	247,389.53
2623	MONROE COMMERCE CENTER (C3)	1,252,104.93	0.00	0.00	1,252,104.93
2626	MIAMI VALLEY INDUSTRIAL (C6)	186,819.70	0.00	0.00	186,819.70
2627	YANKEE ROAD (C7)	15,777.61	0.00	0.00	15,777.61
2628	BERNS/DOUGLAS (C8)	24,392.52	0.00	0.00	24,392.52
2629	FRICK GREENTREE (C9)	328.62	0.00	0.00	328.62
2630	OSBOURNE (C10)	135.52	0.00	0.00	135.52
2631	SATELLITE FARMS (C11)	119,129.70	0.00	0.00	119,129.70
2632	CORRIDOR 75/MILLEN (C12)	17.66	0.00	0.00	17.66
2633	CORRIDOR 75 #1 (C13)	775,490.24	0.00	0.00	775,490.24
2634	CORRIDOR 75 #2 (C14)	2,322.69	0.00	0.00	2,322.69
2721	ARBOR ACRES (R1)	29,604.47	0.00	0.00	29,604.47
2722	HERITAGE GREEN (R2)	173,050.87	0.00	0.00	173,050.87
2723	WYANDOT WOODS (R3)	963,874.40	0.00	0.00	963,874.40
2724	GILMAR MEADOWS (R4)	67,532.71	0.00	0.00	67,532.71
2725	MT PLEASANT (R5)	5,348.97	0.00	0.00	5,348.97
2726	BRITTONY WOODS (R6)	447,825.81	0.00	0.00	447,825.81
2727	TODD'S GLEN RESERVE (R7)	82,062.12	0.00	0.00	82,062.12
2728	MAJESTIC OAKS (R8)	1,140.54	0.00	0.00	1,140.54
2729	TRIMBLE FARM (R9)	48,845.68	0.00	0.00	48,845.68
2732	MONROE CROSSINGS #1 (R12)	575,472.62	0.00	0.00	575,472.62
2733	MONROE CROSSINGS #2 (R13)	467,250.66	0.00	0.00	467,250.66
2734	MONROE CROSSINGS #3 (R14)	546,516.23	0.00	0.00	546,516.23

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2735	RESERVES OF MONROE XINGS (R15)	264,379.05	0.00	0.00	264,379.05
3101	INCOME TAX - CAPITAL PROJECTS	1,552,445.13	218,263.43	0.00	1,770,708.56
3110	PARK IMPROVEMENT FUND	303,762.12	6,467.90	11,919.00	298,311.02
3120	CAPITAL IMPROVEMENT FUND	2,646,654.23	30,930.90	244,663.22	2,432,921.91
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	256,749.90	0.00	0.00	256,749.90
4210	WATER BOND RETIREMENT FUND	117,890.69	0.00	0.00	117,890.69
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68
4410	INCOME TAX BOND RETIREMENT FUN	339,844.18	0.00	0.00	339,844.18
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,711.17	0.00	0.00	2,711.17
6110	WATER FUND	1,076,535.15	508,172.35	413,724.96	1,170,982.54
6115	WATER GUARANTEE DEPOSIT	48,550.00	-1,275.00	0.00	47,275.00
6120	WATER CAPITAL IMPROVEMENTS	376,796.35	1,810.98	44,612.63	333,994.70
6125	WATER METER& READ SYSTEM REPL	610,162.82	40,675.14	14,272.15	636,565.81
6210	SEWER FUND	16,295.44	199,120.52	232,184.49	-16,768.53
6310	STORM WATER FUND	436,446.61	54,213.50	28,776.62	461,883.49
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	289,126.89	211,879.52	193,409.14	307,597.27
6510	CEMETERY FUND	74,936.60	14,637.44	450.00	89,124.04
6610	STREET LIGHTING UTILITY	8,386.86	20,826.21	20,659.46	8,553.61
7100	CEMETERY MAINTENANCE TRUST	70,800.57	733.14	0.00	71,533.71
7110	MOUND CEMETERY TRUST FUND	74,152.55	388.12	0.00	74,540.67
7120	LONG STREET TRUST FUND	6,002.11	403.28	0.00	6,405.39
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	24,000.00	0.00	45,371.33
7410	DRUG LAW ENFORCEMENT TRUST	96,337.04	526.11	5,099.00	91,764.15
		26,586,020.04	7,793,098.97	9,083,780.04	25,295,338.97

YTD BUDGET REPORT - REVENUE FEBRUARY 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	17,761,573	17,761,573	2,729,287.72	15,032,285
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,243,600	3,243,600	509,281.37	2,734,319
2210	2210 STREET FUND	2,460,040	2,460,040	226,710.81	2,233,329
2310	2310 FIRE - 1989 LEVY FUND	5,904,368	5,904,368	1,532,808.19	4,371,560
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	25,000	25,000	1,752.15	23,248
2410	2410 POLICE LAW ENFORCEMENT FUND	4,321,125	4,321,125	1,400,901.47	2,920,224
2600	2600 TIF FUNDS	3,134,465	3,134,465	0	3,134,465
2700	2700 RID FUNDS	4,549,400	4,549,400	0	4,549,400
6110	6110 WATER FUND	3,308,260	3,308,260	508,172.35	2,800,088
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,546,576	1,546,576	1,810.98	1,544,765
6210	6210 SEWER FUND	1,470,536	1,470,536	199,120.52	1,271,415
6310	6310 STORM WATER FUND	501,800	501,800	54,213.50	447,587
6410	6410 GARBAGE FUND	1,205,958	1,205,958	211,879.52	994,078
	TOTALS	49,432,701	49,432,701	7,375,939	42,056,762

YTD BUDGET REPORT - EXPENSE FEBRUARY 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,516,360	20,572,594	4,204,899.28	766,398.92	15,601,296
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,450,000	3,450,000	0.00	0.00	3,450,000
2210	2210 STREET FUND	3,224,783	3,217,983	524,190.47	65,013.36	2,628,779
2310	2310 FIRE - 1989 LEVY FUND	6,076,636	6,067,336	1,310,598.53	227,590.03	4,529,147
2360	2360 AMERICAN RESCUE PLAN ACT FUND	618,947	1,368,948	0.00	0.00	1,368,948
2410	2410 POLICE LAW ENFORCEMENT FUND	4,019,286	4,005,786	1,168,411.97	333,506.86	2,503,867
2600	2600 TIF FUNDS	2,592,586	2,592,586	0	0	2,592,586
2700	2700 RID FUNDS	4,642,857	4,642,857	0	0	4,642,857
6110	6110 WATER FUND	3,888,889	3,888,889	390,396.46	112,975.34	3,385,517
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,715,000	1,715,000	0.00	0.00	1,715,000
6210	6210 SEWER FUND	1,520,462	1,520,462	233,290.44	16,658.01	1,270,514
6310	6310 STORM WATER FUND	597,064	597,064	22,159.29	18,660.61	556,244
6410	6410 GARBAGE FUND	1,239,168	1,239,168	194,472.45	11,660.61	1,033,035
	TOTALS	54,102,038	54,878,673	8,048,419	1,552,464	45,277,790

Checks over \$15,000 February 2024

NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	112,065.61	ACCT # 3048687-2055515
BUTLER COUNTY WATER & SEWER DEPT	97,937.05	JANUARY 2024 WASTE WATER
CIVICA NORTH AMERICA, INC.	37,394.92	ANNUAL MAINTENANCE FEES FOR SOFTWARE AND HARDWARE
COMPASS MINERALS AMERICA INC.	24,376.96	ROAD SALT FOR WINTER SEASON
NATIONAL INSPECTION CORPORATION	18,059.15	BUILDING SERVICES FOR JANUARY
	19,182.00	REISSUE 2017 TAX REFUND
RUMPKE OF OHIO, INC	88,871.36	CUSTOMER # 6300108176
WEX INC	24,847.58	FUEL FOR JANUARY 2024



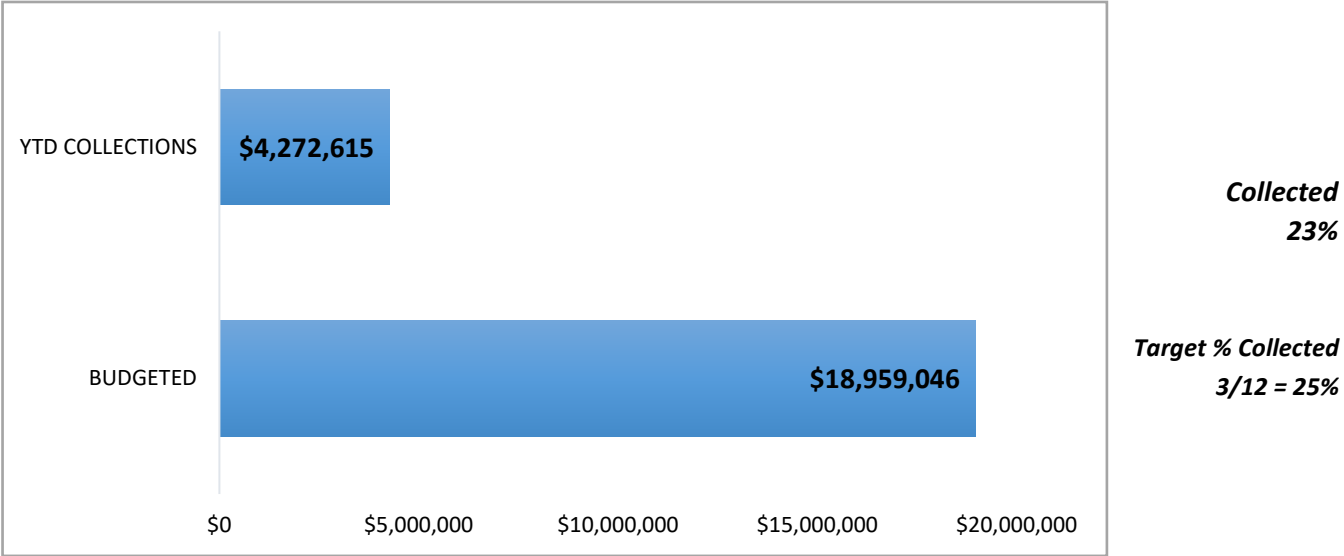
FINANCIAL REPORTS

FOR THE PERIOD ENDING

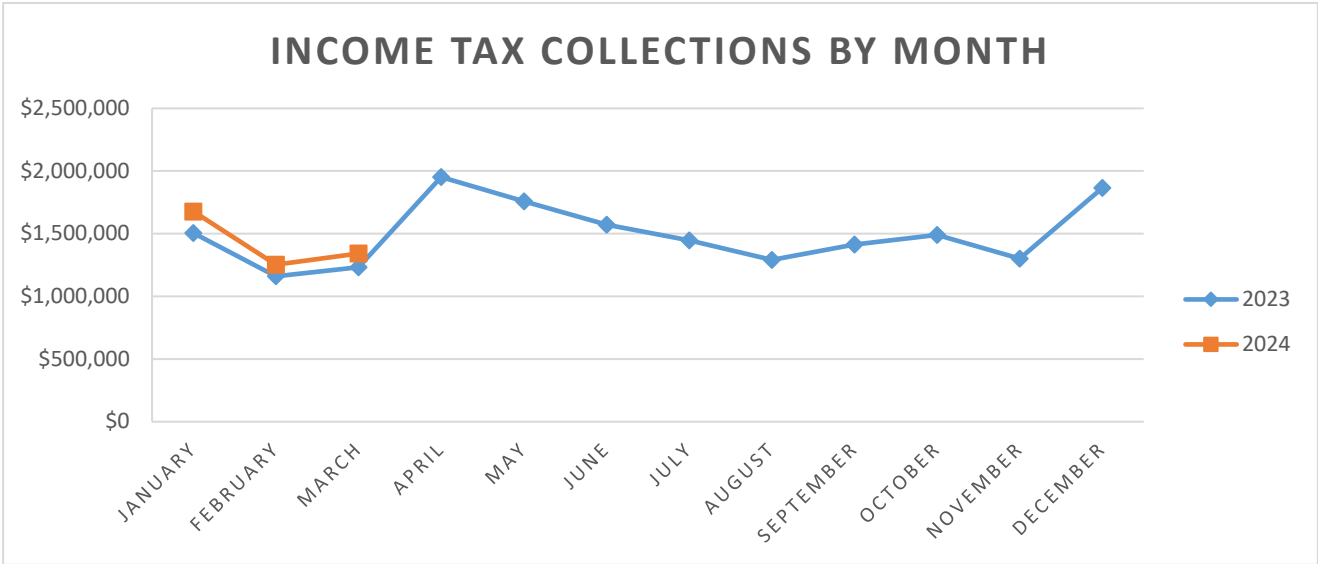
March 31, 2024

MUNICIPAL INCOME TAX MONTHLY REPORT MARCH 2024

As of the end of March, we have collected (YTD) \$4,272,615 in income tax dollars.
This equals to approximately 23% of the budget estimate.

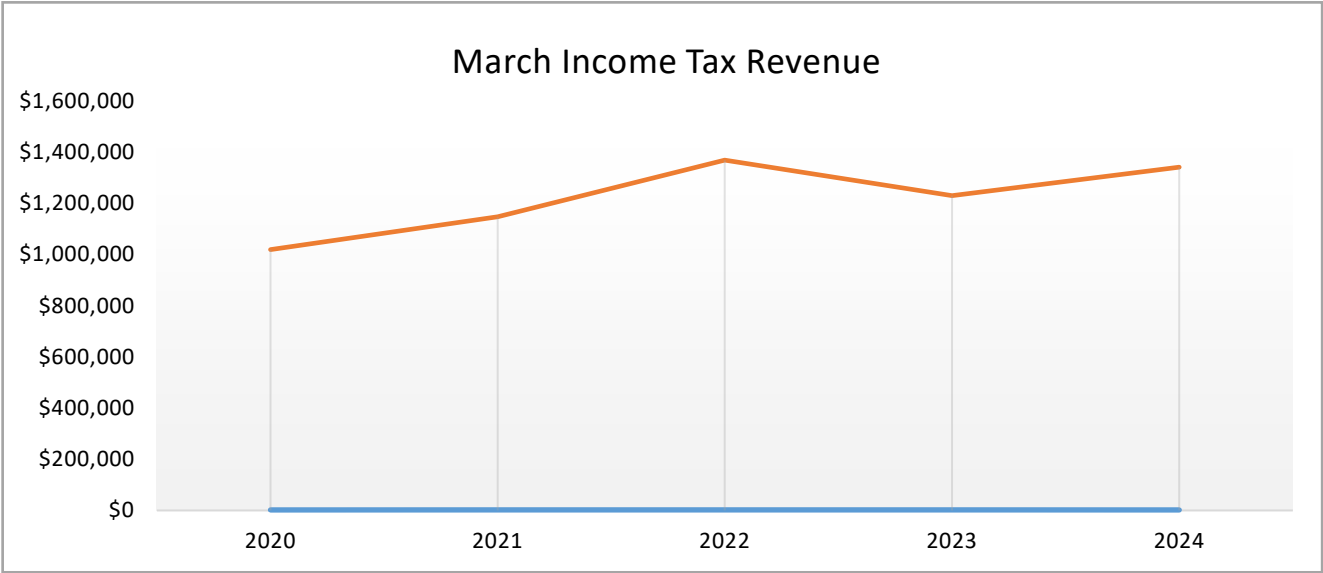


March income tax collections were 10% higher in 2024 than at the same time last year. Overall, the City has collected a difference of \$375,635 in 2024 than at the same time last year.



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 3/2024

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	7,597,179.44	4,250,485.75	5,207,204.30	6,640,460.89
2101	INCOME TAX - PUBLIC SAFETY	210,317.47	742,137.32	0.00	952,454.79
2210	STREET FUND	1,742,769.22	351,857.41	742,076.98	1,352,549.65
2220	STATE HIGHWAY FUND	230,492.82	26,290.86	47,336.77	209,446.91
2230	MOTOR VEHICLE LICENSE TAX FUND	43,428.89	0.00	7,658.67	35,770.22
2310	FIRE - 1989 LEVY FUND	135,965.86	2,083,909.25	1,851,826.58	368,048.73
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	1,747.27	0.00	0.00	1,747.27
2340	DEPT OF PUBLIC SAFETY GRANT	0.00	3,015.52	0.00	3,015.52
2360	AMERICAN RESCUE PLAN ACT FUND	1,391,903.78	0.00	143.80	1,391,759.98
2370	ONEOHIO OPIOID SETTLEMENT FUND	56,816.62	3,815.07	0.00	60,631.69
2410	POLICE LAW ENFORCEMENT FUND	152,134.90	1,654,684.18	1,646,964.88	159,854.20
2420	DARE GRANT FUND	9,290.81	1,043.13	2,750.61	7,583.33
2430	ENFORCEMENT AND EDUCATION FUND	5,777.72	160.00	0.00	5,937.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	38,628.96	40,967.52	0.00	79,596.48
2510	COURT TECHNOLOGY IMPROVEMENT	8,472.78	3,281.00	6,088.02	5,665.76
2621	MONROE CROSSINGS (C1)	1,560.50	1,095.06	12.22	2,643.34
2622	PARK 63/SUMMIT (C2)	247,389.53	120,905.79	1,692.26	366,603.06
2623	MONROE COMMERCE CENTER (C3)	1,252,104.93	608,811.67	6,793.73	1,854,122.87
2626	MIAMI VALLEY INDUSTRIAL (C6)	186,819.70	98,431.12	1,098.39	284,152.43
2627	YANKEE ROAD (C7)	15,777.61	0.00	0.00	15,777.61
2628	BERNS/DOUGLAS (C8)	24,392.52	0.00	0.00	24,392.52
2629	FRICK GREENTREE (C9)	328.62	0.00	0.00	328.62
2630	OSBOURNE (C10)	135.52	0.00	0.00	135.52
2631	SATELLITE FARMS (C11)	119,129.70	0.00	0.00	119,129.70
2632	CORRIDOR 75/MILLEN (C12)	17.66	14,952.58	167.46	14,802.78
2633	CORRIDOR 75 #1 (C13)	775,490.24	0.00	0.00	775,490.24
2634	CORRIDOR 75 #2 (C14)	2,322.69	0.00	0.00	2,322.69
2721	ARBOR ACRES (R1)	29,604.47	136,683.00	2,190.54	164,096.93
2722	HERITAGE GREEN (R2)	173,050.87	196,066.21	2,423.02	366,694.06
2723	WYANDOT WOODS (R3)	963,874.40	607,971.55	7,023.87	1,564,822.08
2724	GILMAR MEADOWS (R4)	67,532.71	90,284.73	1,120.48	156,696.96
2725	MT PLEASANT (R5)	5,348.97	56,145.13	626.53	60,867.57
2726	BRITTONY WOODS (R6)	447,825.81	406,408.84	5,150.59	849,084.06
2727	TODD'S GLEN RESERVE (R7)	82,062.12	98,751.24	1,101.96	179,711.40
2728	MAJESTIC OAKS (R8)	1,140.54	2,226.18	24.84	3,341.88
2729	TRIMBLE FARM (R9)	48,845.68	63,075.94	876.74	111,044.88
2731	HANKINS ROAD (R11)	0.00	10.81	0.12	10.69
2732	MONROE CROSSINGS #1 (R12)	575,472.62	804,662.28	9,428.15	1,370,706.75

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2733	MONROE CROSSINGS #2 (R13)	467,250.66	348,746.01	8,475.15	807,521.52
2734	MONROE CROSSINGS #3 (R14)	546,516.23	293,241.62	0.00	839,757.85
2735	RESERVES OF MONROE XINGS (R15)	264,379.05	111,740.50	1,246.90	374,872.65
3101	INCOME TAX - CAPITAL PROJECTS	1,552,445.13	318,058.83	0.00	1,870,503.96
3110	PARK IMPROVEMENT FUND	303,762.12	7,761.48	21,494.50	290,029.10
3120	CAPITAL IMPROVEMENT FUND	2,646,654.23	42,491.73	375,173.13	2,313,972.83
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	256,749.90	0.00	0.00	256,749.90
4210	WATER BOND RETIREMENT FUND	117,890.69	0.00	0.00	117,890.69
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68
4410	INCOME TAX BOND RETIREMENT FUN	339,844.18	0.00	0.00	339,844.18
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,711.17	292.92	6.23	2,997.86
6110	WATER FUND	1,076,535.15	917,857.22	600,523.58	1,393,868.79
6115	WATER GUARANTEE DEPOSIT	48,550.00	-675.00	0.00	47,875.00
6120	WATER CAPITAL IMPROVEMENTS	376,796.35	3,241.28	45,757.76	334,279.87
6125	WATER METER& READ SYSTEM REPL	610,162.82	62,407.56	52,625.47	619,944.91
6210	SEWER FUND	16,295.44	317,228.75	329,303.33	4,220.86
6310	STORM WATER FUND	436,446.61	85,413.72	49,752.65	472,107.68
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	289,126.89	326,396.69	289,680.66	325,842.92
6510	CEMETERY FUND	74,936.60	14,937.44	1,647.88	88,226.16
6610	STREET LIGHTING UTILITY	8,386.86	31,389.85	32,924.57	6,852.14
7100	CEMETERY MAINTENANCE TRUST	70,800.57	760.67	0.00	71,561.24
7110	MOUND CEMETERY TRUST FUND	74,152.55	695.51	0.00	74,848.06
7120	LONG STREET TRUST FUND	6,002.11	723.59	0.00	6,725.70
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	24,000.00	0.00	45,371.33
7410	DRUG LAW ENFORCEMENT TRUST	96,337.04	1,107.11	6,285.72	91,158.43
		26,586,020.04	15,375,946.62	11,366,678.84	30,595,287.82

YTD BUDGET REPORT - REVENUE MARCH 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	17,761,573	17,761,573	4,250,485.75	13,511,087
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,243,600	3,243,600	742,137.32	2,501,463
2210	2210 STREET FUND	2,460,040	2,460,040	351,857.41	2,108,183
2310	2310 FIRE - 1989 LEVY FUND	5,904,368	5,904,368	2,083,909.25	3,820,459
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	25,000	25,000	3,815.07	21,185
2410	2410 POLICE LAW ENFORCEMENT FUND	4,321,125	4,321,125	1,654,684.18	2,666,441
2600	2600 TIF FUNDS	3,134,465	3,134,465	844,196	2,290,269
2700	2700 RID FUNDS	4,549,400	4,549,400	3,216,014	1,333,386
6110	6110 WATER FUND	3,308,260	3,308,260	917,857.22	2,390,403
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,546,576	1,546,576	3,241.28	1,543,335
6210	6210 SEWER FUND	1,470,536	1,470,536	317,228.75	1,153,307
6310	6310 STORM WATER FUND	501,800	501,800	85,413.72	416,386
6410	6410 GARBAGE FUND	1,205,958	1,205,958	326,396.69	879,561
	TOTALS	49,432,701	49,432,701	14,797,237	34,635,464

YTD BUDGET REPORT - EXPENSE MARCH 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,516,360	20,572,594	5,054,055.65	954,616.42	14,563,922
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,450,000	3,450,000	0.00	0.00	3,450,000
2210	2210 STREET FUND	3,224,783	3,217,983	675,075.36	91,129.39	2,451,778
2310	2310 FIRE - 1989 LEVY FUND	6,076,636	6,067,336	1,881,689.05	210,952.31	3,974,695
2360	2360 AMERICAN RESCUE PLAN ACT FUND	618,947	1,368,948	0.00	0.00	1,368,948
2410	2410 POLICE LAW ENFORCEMENT FUND	4,019,286	4,005,786	1,668,882.86	308,122.26	2,028,781
2600	2600 TIF FUNDS	2,592,586	2,592,586	9,764	0	2,582,822
2700	2700 RID FUNDS	4,642,857	4,642,857	39,689	0	4,603,168
6110	6110 WATER FUND	3,888,889	3,888,889	575,289.39	112,215.21	3,201,384
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,715,000	1,715,000	0.00	0.00	1,715,000
6210	6210 SEWER FUND	1,520,462	1,520,462	332,655.52	16,658.01	1,171,148
6310	6310 STORM WATER FUND	597,064	597,064	44,155.97	24,169.81	528,738
6410	6410 GARBAGE FUND	1,239,168	1,239,168	292,259.57	11,660.61	935,248
	TOTALS	54,102,038	54,878,673	10,573,516	1,729,524	42,575,633

Checks over \$15,000 March 2024		
NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	102,792.01	ACCT # 3048687-2055515
BUTLER COUNTY WATER & SEWER DEPT	91,923.04	FEBRUARY 2024 WASTE WATER
BUCKEYE POWER SALES CO INC	98,960.19	STATION 62 GENERATOR REPLACEMENT
BUCKEYE STATE PIPE & SUPPLY CO., INC	34,848.00	BULK WATER METERS & CELLULAR ENDPOINTS
KZF DESIGN, INC.	35,762.32	DT MASTER PLAN
NATIONAL INSPECTION CORPORATION	20,208.58	BUILDING SERVICES FOR 2023
PUBLIC ENTITIES POOL OF OHIO	38,322.00	PROPERTY & LIABILITY INSURANCE
RUMPKE OF OHIO, INC	92,014.24	CUSTOMER # 6300108176
WEX INC	21,000.24	FUEL FOR FEBRUARY 2024