



CITY COUNCIL
Tuesday, December 17, 2024, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

Agenda

I. Opening of Regular Council Meeting

- a. Call to Order
- b. Pledge of Allegiance
- c. Roll Call

II. Adoption of Agenda

III. Approval of Minutes

- a. Approval of December 3, 2024 Regular Meeting Minutes
- b. Approval of December 3, 2024 Annual Budget Meeting Minutes

IV. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of November 30, 2024
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

V. Old Business

- a. Third reading of proposed Resolution No. 24-24 entitled "A RESOLUTION AUTHORIZING THE REQUEST FOR AN ADVANCE OF TAXES COLLECTED IN 2025 FOR TAX YEAR 2024."
- b. Third reading of proposed Ordinance No. 2024-15 entitled "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 931.09, FIXING THE TAPPING PERMIT FEES FOR WATER SERVICE INSTALLED IN THE CITY OF BROOKVILLE, OHIO."

Mayor Chuck Letner • Vice Mayor James Zimmerlin
Council Members: Stephen Crane • JD Fowler • Dennis Piper • Curt Schreier • Kim Wilder

- c. Third reading of proposed Ordinance No. 2024-16 entitled "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3 SECTION 935.15(A), FIXING THE TAPPING PERMIT FEES FOR SEWER INSTALLED IN THE CITY OF BROOKVILLE, OHIO."
- d. Third reading of proposed Ordinance No. 2024-17 entitled "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, SECTION 935.14 (c)(1), FIXING THE USER FEES TO ALL SEWER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO."
- e. Third reading of proposed Ordinance No. 2024-18 entitled "AN ORDINANCE ENACTING NEW SECTION 131.05, "BLANKET PURCHASE ORDERS AND SUPER BLANKET PURCHASE ORDERS", OF THE CODIFIED ORDINANCES."

VI. New Business

- a. First reading of proposed Ordinance No. 2024-19 entitled "AN ORDINANCE AMENDING ORDINANCE NO. 2024-14 FOR THE CONSTRUCTION OF SIDEWALK, CURBS AND GUTTERS IN THE CITY OF BROOKVILLE, OHIO."
- b. First reading of proposed Resolution No. 24-25 entitled "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF LAW."
- c. First reading of proposed Resolution No. 24-26 entitled "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF POLICE."
- d. First reading of proposed Resolution No. 24-27 entitled "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE FINANCE AND HUMAN RESOURCES DIRECTOR"
- e. First reading of proposed Resolution No. 24-28 entitled "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE CLERK OF COUNCIL."
- f. First reading of proposed Resolution No. 24-29 entitled "A RESOLUTION ESTABLISHING A NEW WAGE SCALE FOR FULL-TIME AND HOURLY CITY EMPLOYEES."
- g. First reading of proposed Resolution No. 24-30 entitled "A RESOLUTION ESTABLISHING A NEW WAGE SCALE FOR SEASONAL AND/OR TEMPORARY AND PERMANENT PART-TIME CITY EMPLOYEES."
- h. First reading of proposed Resolution No. 24-31 entitled "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE CITY MANAGER."
- i. First reading of proposed Resolution No. 24-32 entitled "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF FIRE."
- j. First reading of proposed Resolution No. 24-33 entitled "A RESOLUTION TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF BROOKVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025."



- k. First reading of proposed Resolution No. 24-34 entitled "A RESOLUTION AMENDING THE 2024 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 5705.40 OF THE OHIO ADMINISTRATIVE CODE AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW."
- l. First reading of proposed Resolution No. 24-35 entitled "A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING STREET LIGHTING IMPROVEMENTS IN AND ASSESSING ANNUAL STREET LIGHTING CHARGES UPON LOTS LOCATED WITHIN EVERGREEN TRACE SUBDIVISION IN THE CITY OF BROOKVILLE, OHIO."

VII. Public Comments (5 minutes per speaker)

VIII. Motion for Adjournment

Please note: We welcome comments which are important to us. Anyone who is interested in speaking, please stand, if you are able, and give your name and address for the public record. Each speaker will be given 5 minutes to provide your comments. Comments are welcome on general board business or specific agenda items. You may not donate your time to another speaker. Note, this time is for public comment, and we will not be entering into dialogue at this time. The purpose of this agenda item is for you, the public, to inform us the board about your views. If you have specific factual questions or complaints, please check in with our staff after the meeting. They are seated on the side and will be happy to assist you. We also welcome written questions and comments. We appreciate you attending the meeting and sharing your thoughts with us.

Brookville City Council
Regular Meeting
December 3, 2024

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on December 3, 2024. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Piper, Schreier and Wilder; Manager Kuntz, Law Director Stephan, Finance Director Brandt, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present. Member Zimmerlin was absent.

Roll Call by Clerk Duncan.

Motion by Fowler, second by Piper to accept the Agenda as presented. All yeas, motion carried.

Motion by Schreier, second by Piper to accept the November 19, 2024 Regular Meeting Minutes as presented. Crane yea, Fowler abstained, Piper yea, Schreier yea, Wilder yea, Letner yea. Motion carried with five yeas and one abstention.

Manager Kuntz provided an update on the Comprehensive Land Use Plan Update Project. Staff recently met with Envision Group about finalizing a community survey which will be available online and in hard copy format soon. Questions are being formulated through feedback from the Steering Committee. Envision Group is also creating a QR code which will be placed throughout the community which residents can scan and go directly to the survey. The link to the survey will also be included with the winter newsletter insert in all utility bills. Information will be provided in the newsletter on how to get a hard copy to complete for those community members who prefer that method. Envision Group will be scheduling stakeholder interviews/meetings with a cross section of the business community through the end of this year. The first public meeting, which will be open for the entire community, will be scheduled after the first of the year.

Manager Kuntz advised staff has recommended changes to the 2025 holiday schedule for the city offices and is requesting Council approval. The revised holiday schedule will replace the existing schedule found in the city Employee Personnel Manual. Juneteenth has been added. Other changes are the addition of the city offices being closed on the Friday after Thanksgiving as well as the offices being closed for the entire day on Christmas Eve and New Year's Eve. In exchange, the city offices will be open on Good Friday and President's Day.

Motion by Wilder, second by Fowler to approve the 2025 Holiday Schedule for the City of Brookville as presented. All yeas, motion carried.

Manager Kuntz reported the Miami Valley Communications Council's Executive Committee recently held their annual Aggregation Assembly Meeting with Palmer Energy. Palmer Energy recommends going back out to the market for gas bidding in late winter/early spring of 2025. Manager Kuntz advised Council has also been provided a copy of Brookville's electrical aggregation program with an estimated total savings in 2024 for the community with this report.

Manager Kuntz reported staff recently negotiated with the city's police union for a new union contract to replace the previous contract which expired on June 30, 2024. Council has been provided the draft of a new three-year contract which, if approved, will become effective on January 1, 2025. The police union is scheduled to hold a vote to consider ratifying the proposed agreement prior to the December 17 meeting. Manager Kuntz advised City Council will vote on approving the new contract at the regular December 17, 2024 meeting. Staff believes this contract is a good contract for both the city and the city's police officers.

Manager Kuntz advised this should be a fun-filled week with family activities throughout the Brookville community. On December 4, the annual Christmas tree lighting, hosted by the

Brookville Area Chamber of Commerce, will occur at Gruenig Park on Market Street. On Friday, December 6, Park Board will hold the grand opening at Christmas in the Park at Golden Gate Park from 6:00 p.m. until 8:00 p.m. The lights will be on every evening from December 6 through December 31, 2025.

Manager Kuntz listed the tasks that the Service Department has been busy with over the past few weeks. Leaf pick up will continue through the second week of December.

Finance Director Brandt had no report.

Fire Chief Fletcher reported calls for illness have been on the uptick for the past week.

Fire Chief Fletcher requested Mayor Letner and Member Wilder continue to serve as board members on the Volunteer Fireman's Dependent Fund for the State of Ohio.

Motion by Fowler, second by Piper to designate Mayor Letner and Member Wilder to serve as board members on the Volunteer Fireman's Dependent Fund for the State of Ohio for 2025. All yeas, motion carried.

Police Chief Jerome reported the Police Department will be present with their new trailer at the Downtown Tree Lighting event.

Police Chief Jerome reported the Police Department will also be busy this week with the gingerbread decorating contest at the school and with sponsoring several families who need assistance for the Christmas season.

Law Director Stephan had no report.

Mayor Letner reported small business Saturday was a great event that was well attended.

Mayor Letner advised the VFW will be sponsoring Veteran banners again this year. Interested parties should contact the VFW for more information.

Motion by Fowler, second by Wilder to read proposed Ordinance No. 2024-14. All yeas, motion carried.

Motion by Piper, second by Schreier to accept the third reading and adopt Ordinance No. 2024-14 entitled "AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE CONSTRUCTION OF SIDEWALK, CURBS AND GUTTERS IN THE CITY OF BROOKVILLE, OHIO. All yeas, motion carried.

Motion by Fowler, second by Wilder to read proposed Resolution No. 24-21. All yeas, motion carried.

Motion by Wilder, second by Fowler to accept the third reading and adopt Resolution No. 24-21 entitled "A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH ODOT FOR THE W. WESTBROOK ROAD RESURFACING PROJECT." All yeas, motion carried.

Motion by Piper, second by Schreier to read proposed Resolution No. 24-24. All yeas, motion carried.

Motion by Fowler, second by Wilder to accept the second reading of proposed Resolution No. 24-24. All yeas, motion carried.

Motion by Schreier, second by Fowler to read proposed Ordinance No. 2024-15. All yeas, motion carried.

Motion by Piper, second by Wilder to accept the second reading of Ordinance No. 2024-15. All yeas, motion carried.

Motion by Fowler, second by Crane to read proposed Ordinance No. 2024-16. All yeas, motion carried.

Motion by Wilder, second by Schreier to accept the second reading of Ordinance No. 2024-16. All yeas, motion carried.

Motion by Fowler, second by Piper to read proposed Ordinance No. 2024-17. All yeas, motion carried.

Motion by Schreier, second by Wilder to accept the second reading of proposed Ordinance No. 2024-17. All yeas, motion carried.

Motion by Crane, second by Piper to read proposed Ordinance No. 2024-18. All yeas, motion carried.

Motion by Fowler, second by Wilder to accept the second reading of proposed Ordinance No. 2024-18. All yeas, motion carried.

Mayor Letner opened the floor for Public Comment. There was none.

Motion by Fowler, second by Wilder to go into Executive Session under O.R.C. 121.22 (G)(3) to consult with an attorney for the public body concerning pending or imminent court action. Crane yea, Fowler yea, Piper yea, Schreier yea, Wilder yea, Letner abstained. Motion carried with five yeas and one abstention.

Motion by Schreier, second by Crane to go into Executive Session under O.R.C. 121.22 (G)(4) to review negotiations with public employees concerning their compensation or other terms and conditions of their employment. Crane yea, Fowler yea, Piper yea, Schreier yea, Wilder yea, Letner yea. All yeas, motion carried.

Motion by Fowler, second by Wilder to go back into Regular Session. All yeas, motion carried.

Motion by Fowler, second by Schreier to adjourn. All yeas, motion carried.

Kimberly Duncan, Clerk

Charles Letner, Mayor

Brookville City Council
Budget Work Session
December 3, 2024

The Budget Work Session of the Brookville City Council was called to order by Mayor Letner at 6:00 p.m. on December 3, 2024. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Piper, Schreier and Wilder; Manager Keaton, Finance Director Brandt, Fire Chief Fletcher and Police Chief Jerome were present. Member Zimmerlin was absent.

Roll Call by Clerk Duncan.

Motion by Fowler, second by Schreier to adopt the Agenda as presented. All yeas, motion carried.

Manager Kuntz reported Finance Director Brandt has been working diligently with staff over the past few months to develop a five-year capital improvement program. This will allow us to better forecast and use increased funds to reinvest in the city and continue on a good path forward.

Finance Director Brandt presented a Power Point Presentation of the 2025 Budget. A copy of the presentation is attached to the minutes.

Finance Director Brandt explained the City has 16 Funds. This is one more fund than last year with the addition of a TIFF fund.

Finance Director Brandt provided a brief explanation of the General Fund and the projected 2025 Revenues and Expenditures from the General Fund. Income tax is still the main source of revenue for our General Fund. Finance Director Brandt projected a \$600,000 increase in income tax revenue for 2025.

Finance Director Brandt presented the 2025 Police Department Budget.

Finance Director Brandt projected a 16.17% increase over 2024 Appropriations which includes a new police cruiser and replacing the police chief's aging vehicle. It also includes the proposed increase in the employer contribution to the Ohio Police and Fire Pension Fund.

Finance Director Brandt presented the 2025 Fire Department Budget.

Finance Director Brandt reported the Fire Department has requested to add an additional full-time employee. The 14.95% increase over 2024 Appropriations is mainly to cover the salary of a new full-time employee, plus benefits. The employer contribution share of the Ohio Police & Fire Pension for a firefighter is the highest of all the pension systems.

Finance Director Brandt presented the 2025 Government and Administration Budget.

Finance Director Brandt presented the 2025 Service Department Budget. This includes the Street M&R, Park, Water, Sewer, Refuse and Stormwater Funds.

Finance Director Brandt reported the Service Department needs to replace two severely rusted trucks and a utility trailer. The goal is to pave at least one major street each year, with the possibility of adding more in the future.

Manager Kuntz commented street paving decisions will be based on annual evaluations and factors such as infrastructure needs and funding availability.

Finance Director Brandt stated we also have to consider the impact of infrastructure below the streets, such as water mains, when planning resurfacing projects.

Finance Director Brandt presented the 2025 Park and Recreational Budget. Finance Director Brandt advised there is a 7.47% increase from 2024 Appropriations. The goal is to begin paving portions of the Golden Gate Park parking lot as funding allows.

Finance Director Brandt advised there is no change from last year in the 2025 Land Reutilization Revenues and Expenditures.

Finance Director Brandt reported we plan to use Ohioone Opioid Revenue Funds to purchase educational material to be distributed from our new drug prevention trailer.

Finance Director Brandt presented the 2025 Law Enforcement Revenues & Expenditures Fund.

Finance Director Brandt presented the 2025 Local Fiscal Recovery Fund, which tentatively includes the McKinley Street bridge repair if OPWC funds are received for the project.

Finance Director Brandt presented the 2025 Bond Retirement Revenues & Expenditures Fund and the 2024 Note Retirement Revenues & Expenditures Fund.

Finance Director Brandt presented the 2025 Note Retirement Revenues and Expenditures. The Note Retirement for the Northbrook Fund will be paid off this year.

Finance Director Brandt presented the 2025 Capital Improvement Fund, noting the W. Westbrook Road paving project and paving the lot off of Hay Avenue will be paid for from this fund.

Finance Director Brandt presented the 2025 Fire Capital Improvement Fund.

Finance Director Brandt presented the 2025 Water Fund.

Finance Director Brandt presented the 2025 Sewer Fund.

Finance Director Brandt presented the 2025 Stormwater Fund and 2024 Refuse Fund.

Finance Director Brandt reported there is no rate increase expected in the refuse fund due to a five-year contract with the main expense.

Finance Director Brandt presented a comparison of 2025 Budget Totals compared to 2024 Budget Totals and 2024 Revenues and Expenditures. Estimated expenses for 2025 are expected to decrease by 10% due to fewer major infrastructure projects.

Finance Director Brandt presented a five-year forecast for major expenses for all departments, particularly vehicles and radios in the police department and apparatus in the fire department.

Manager Kuntz thanked all the department heads for their hard work with the budget so that we can plan for the future in a deliberate and responsible fashion. Manager Kuntz stated we have an obligation to continue to provide the high level of service to our citizens that they have come to expect.

Manager Letner thanked Finance Director Brandt for an excellent 2025 Budget Presentation.

Motion by Fowler, second by Wilder to adjourn. All yeas, motion carried.

Kimberly Duncan, Clerk

Charles Letner, Mayor

2025 Budget Work Session

Michelle Brandt
Director of Finance & HR

City of Brookville Funds

◆ The City has 16 Funds:

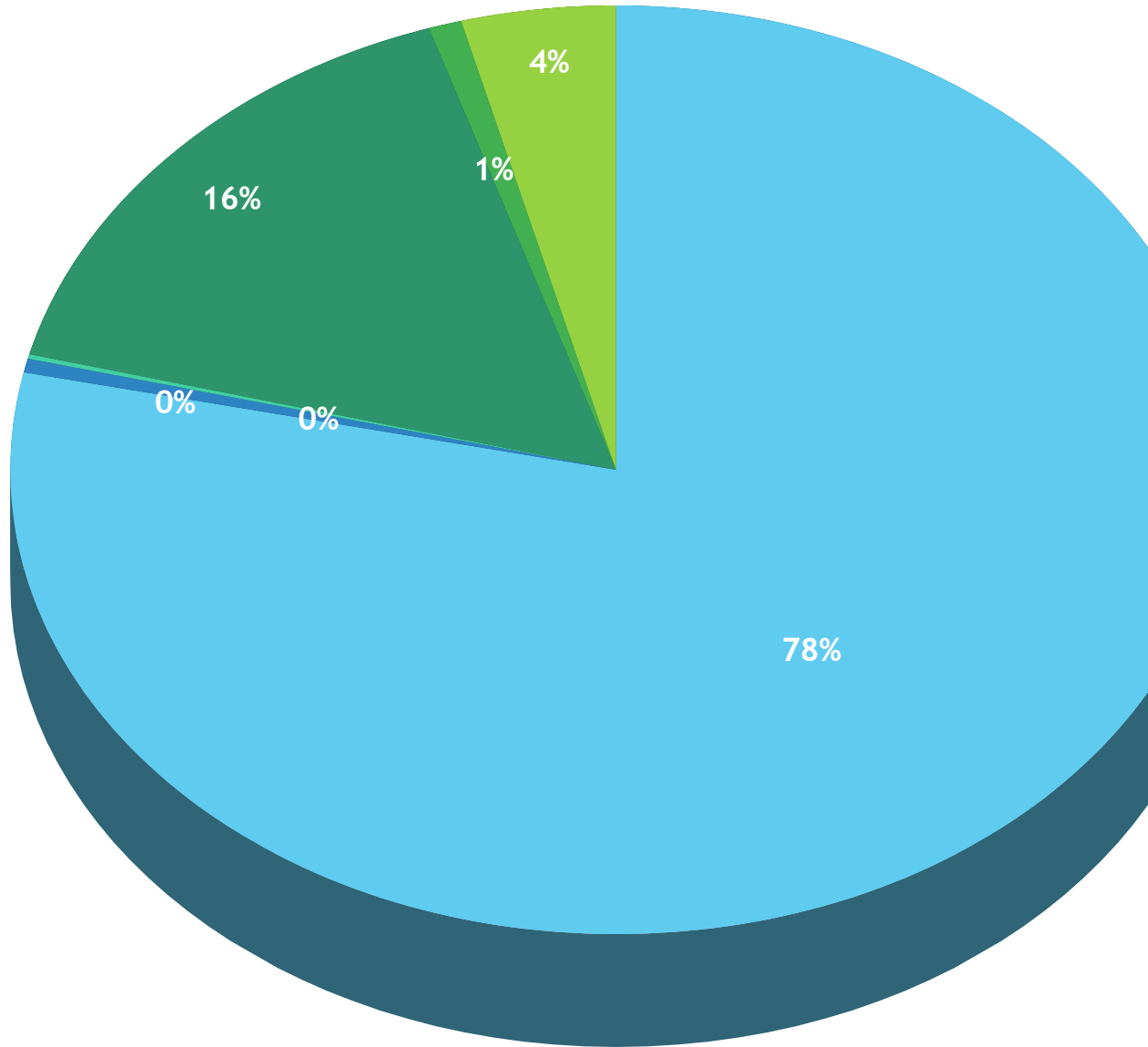
- ◆ General Fund
- ◆ Street M&R Fund
- ◆ Park & Recreation Fund
- ◆ Land Reutilization Fund
- ◆ Tax Increment Equivalent Fund
- ◆ Local Fiscal Recovery Fund
- ◆ Law Enforcement
- ◆ Ohioone Opioid
- ◆ Bond Retirement Fund
- ◆ Note Retirement-NorthBrook Fund
- ◆ Capital Improvement Fund
- ◆ Fire Capital Improvement Fund
- ◆ Water Fund
- ◆ Sanitary Sewer Fund
- ◆ Stormwater Fund
- ◆ Refuse Fund

General Fund

- ◆ The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- ◆ The General Fund is the City's largest Fund.

General Fund Revenues - 2025

- ◆ General Fund Estimated Revenues for 2025 - \$6,364,300
 - ◆ Local Taxes - \$4,987,500
 - ◆ Real Estate Property Tax, City Income Tax, Motel Tax, LGF
 - ◆ City Income Tax - \$4,600,000, or 72.28% of General Fund Revenue
 - ◆ State Shared Taxes - \$30,600
 - ◆ Real Estate Rollback, Cigarette Tax, Liquor/Beer Permits
 - ◆ Intergovernmental - \$10,000
 - ◆ Fire/EMS Grants
 - ◆ Sales & Service - \$1,018,100
 - ◆ Fire Protection Contracts, EMS Billing, Misc. Sales & Service
 - ◆ Permits & License - \$56,000
 - ◆ Fines & Forfeits, Zoning Permits, Franchise Fees
 - ◆ Misc.-Donation-Rent-Interest - \$262,100
 - ◆ Sales Equipment, Interest on Investments, Donations, Rent, Advance



- Local Taxes
- State Shared Taxes
- Intergovernmental
- Sales & Service
- Permits & License
- Misc./Don/Rent/Interest

General Fund Expenditures - 2025

- ◆ General Fund Expenditures for 2025
 - ◆ Police Department Operating & Capital
 - ◆ Fire Department Operating
 - ◆ Government & Administrative Department Operating, Capital & Transfers

General Fund - Police Department

◆ Police Department - \$2,418,000

(\$336,650 or 16.17% increase over 2024 Appropriations)

- ◆ Salaries/Wages - \$1,296,000
- ◆ Employee Benefits - \$615,000
- ◆ Contractual Services - \$278,300
- ◆ Supplies & Materials - \$90,700
- ◆ Capital Outlay - \$115,000
- ◆ Uniforms/Travel - \$23,000

General Fund - Fire Department

◆ Fire Department - \$2,212,300

(\$287,750 or 14.95% increase over 2024 Appropriations)

- ◆ Salaries/Wages - \$1,357,000
- ◆ Employee Benefits - \$288,000
- ◆ Contractual Services - \$400,650
- ◆ Supplies & Materials - \$145,650
- ◆ Uniforms/Travel - \$21,000

General Fund - Government & Administration

◆ Government & Administration - \$3,143,950 (\$68,110 or 2.21% increase over 2024 Appropriations)

- ◆ Salaries/Wages - \$566,000
- ◆ Employee Benefits - \$178,500
- ◆ Contractual Services - \$709,700
- ◆ Supplies & Materials - \$45,100
- ◆ Capital Outlay - \$70,000
- ◆ **Transfers - \$1,567,400**
- ◆ Uniforms/Travel - \$2,250
- ◆ Contingency - \$5,000

General Fund Projected Carryover

◆ GENERAL FUND

u Estimated Carryover or Reserve from 2024	\$ 2,200,000.00
u Estimated Revenues - 2025	\$ 6,364,300.00
u Estimated Expenses - 2025	\$ 7,774,250.00
u Estimated Carryover for 2026	\$ 790,050.00

Service Department Expenditures

◆ Service Department Expenditures

u Street M & R Fund	\$ 1,490,470.00
u Park Fund	\$ 349,220.00
u Water Fund	\$ 1,880,520.00
u Sewer Fund	\$ 955,470.00
u Stormwater Fund	\$ 142,570.00
u Refuse Fund	\$ 646,645.00
TOTAL	\$ 5,464,895.00

Street M&R Revenues - 2025

- ◆ Street M&R Fund Estimated Revenues for 2025 - \$1,434,800
 - ◆ State Shared Taxes - \$469,100
 - ◆ Motor Vehicle Tax, Gasoline Tax, Highway Distribution Fund
 - ◆ Assessments - \$10,000
 - ◆ Grass Mowing, Sidewalk/Curb Assessments
 - ◆ Sales & Service - \$102,500
 - ◆ Service Center Reimbursement, Misc. Sales & Service
 - ◆ Miscellaneous & Interest - \$3,200
 - ◆ Equipment Sales, Interest
 - ◆ Transfer-in from General Fund - \$850,000 (59.24% of Estimated Revenue)

Street M&R Expenditures

◆ Street M&R Fund Expenditures for 2025- \$1,490,470

(\$414,630 or 21.76% decrease over 2024 Appropriations)

- ◆ Salaries/Wages - \$444,500
- ◆ Employee Benefits - \$188,800
- ◆ Contractual Services - \$189,500
- ◆ Supplies & Materials - \$169,670
- ◆ Capital Outlay - \$356,000
 - ◆ 2 Pickup Trucks, Utility Trailer, Paving of Streets, Support Stands
- ◆ Uniforms/Travel - \$4,200
- ◆ Debt Service - \$137,800
 - ◆ Market Street Extension-SIB Loan, Hay Ave Phase I & II

Street M&R Projected Carryover

◆ STREET M&R FUND

u Estimated Carryover or Reserve from 2024	\$ 100,000.00
u Estimated Revenues - 2025	\$ 1,434,800.00
u Estimated Expenses - 2025	\$ 1,490,470.00
u Estimated Carryover for 2026	\$ 44,330.00

Park & Recreation Revenues - 2025

- ◆ Park & Rec. Fund Estimated Revenues for 2025 - \$334,900
 - ◆ Sales & Service - \$2,000
 - ◆ Ball Diamond - \$21,800
 - ◆ Concession Stand Proceeds, League Fees, Ball Diamond Lights
 - ◆ Miscellaneous, Donation & Rent - \$61,100
 - ◆ Equipment Sales, Donations, Building Rentals
 - ◆ Transfer-in from General Fund - \$250,000 (74.6% of Estimated Revenue)

Park & Recreation Expenditures

◆ Park & Rec. Fund Expenditures for 2025 - \$349,220

(\$24,270 or 7.47% increase from 2024 Appropriations)

- ◆ Salaries/Wages - \$84,500
- ◆ Employee Benefits - \$34,200
- ◆ Contractual Services - \$118,250
- ◆ Supplies & Materials - \$37,370
- ◆ Capital Outlay - \$73,000
 - ◆ 2 Pickup Trucks, Utility Trailer, Paving Parking Lot, Gator Sprayer
- ◆ Uniforms/Travel - \$1,900

Park & Recreation Projected Carryover

◆ PARK & REC. FUND

u Estimated Carryover or Reserve from 2024	\$ 100,000.00
u Estimated Revenues - 2025	\$ 334,900.00
u Estimated Expenses - 2025	\$ 349,220.00
u Estimated Carryover for 2026	\$ 85,680.00

Land Reutilization Revenues & Expenditures

◆ Land Reutilization Fund Estimated Revenues for 2025 - \$0

◆ Land Reutilization Fund Expenditures for 2025 - \$0

◆ LAND REUTILIZATION FUND

u Estimated Carryover or Reserve from 2024	\$ 39,267.00
u Estimated Revenues - 2025	\$ -
u Estimated Expenses - 2025	\$ -
u Estimated Carryover for 2026	\$ 39,267.00

Ohioone Opioid Revenues & Expenditures

- ◆ Ohioone Opioid Fund Estimated Revenues for 2025 - \$10,000
- ◆ Ohioone Opioid Fund Expenditures for 2025 - \$5,000
 - ◆ Drug prevention education

- ◆ OHIOONE OPIOID FUND

u Estimated Carryover or Reserve from 2024	\$ 14,500.00
u Estimated Revenues - 2025	\$ 10,000.00
u Estimated Expenses - 2025	\$ 5,000.00
u Estimated Carryover for 2026	\$ 19,500.00

Law Enforcement Revenues & Expenditures

- ◆ Law Enforcement Fund Estimated Revenues for 2025 - \$1,100

 - ◆ Donations, DUI & RIF

- ◆ Law Enforcement Fund Expenditures for 2025 - \$1,600

- ◆ LAW ENFORCEMENT FUND

u Estimated Carryover or Reserve from 2024	\$ 11,000.00
u Estimated Revenues - 2025	\$ 1,100.00
u Estimated Expenses - 2025	\$ 1,600.00
u Estimated Carryover for 2026	\$ 10,500.00

Local Fiscal Recovery Fund

- ◆ Local Fiscal Recovery Fund Estimated Revenues for 2025 -\$0
- ◆ Local Fiscal Recovery Fund Expenditures for 2025 - \$119,136.81
 - ◆ McKinley Bridge Repair

- ◆ LOCAL FISCAL RECOVERY FUND

u Estimated Carryover or Reserve from 2024	\$	119,136.81
u Estimated Revenues - 2025	\$	-
u Estimated Expenses - 2025	\$	119,136.81
u Estimated Carryover for 2026	\$	-

Bond Retirement Revenues & Expenditures

- ◆ Bond Retirement Fund Estimated Revenues for 2025 - \$374,400
 - ◆ Transfer-in from General Fund

- ◆ Bond Retirement Fund Expenditures for 2025 - \$374,400

- ◆ BOND RETIREMENT FUND

u Estimated Carryover or Reserve from 2024	\$ 94.00
u Estimated Revenues - 2025	\$ 374,400.00
u Estimated Expenses - 2025	\$ 374,400.00
u Estimated Carryover for 2026	\$ 94.00

Note Retirement Revenues & Expenditures

- ◆ Note Retirement Fund Estimated Revenues for 2025 - \$93,000
 - ◆ Transfer-in from General Fund
- ◆ Note Retirement Fund Expenditures for 2025 - \$92,700

- ◆ NOTE RETIREMENT-NORTHBROOK FUND

u Estimated Carryover or Reserve from 2024	\$ 500.00
u Estimated Revenues - 2025	\$ 93,000.00
u Estimated Expenses - 2025	\$ 92,700.00
u Estimated Carryover for 2026	\$ 800.00

Capital Improvement Revenues - 2025

- ◆ Capital Improvement Fund Estimated Revenues for 2025 - \$1,000
 - ◆ Grant Funds - \$0
 - ◆ CDBG, Solid Waste Recycling Grant
 - ◆ Assessments - \$1,000
 - ◆ Sidewalk & Curb Assessments
 - ◆ Miscellaneous - \$0
 - ◆ Sale of Land, Donation, Rent - \$0
 - ◆ Transfer-in from General Fund - \$0

Capital Improvement Expenditures

- ◆ **Capital Improvement Fund Expenditures for 2025 - \$308,290**
(\$133,290 or 76.17% increase from 2024 Appropriations)

- ◆ **Capital Outlay - \$308,290**

- ◆ **Downtown Parking Lot, Westbrook STP Project Local Share,
CDBG Grant Match**

Capital Improvement Projected Carryover

◆ CAPITAL IMPROVEMENT FUND

Estimated Carryover or Reserve from 2024	\$ 350,000.00
Estimated Revenues - 2025	\$ 1,000.00
Estimated Expenses - 2025	\$ 308,290.00
Estimated Carryover for 2026	\$ 42,710.00

Fire Capital Improvement Revenues - 2025

- ◆ Fire Capital Improvement Fund Estimated Revenues for 2025 - \$296,500
 - ◆ Grant Funds - \$0
 - ◆ Sales & Service - \$290,000
 - ◆ Fire Protection Contracts, EMS Billing
 - ◆ Miscellaneous, Donation, Interest - \$6,500
 - ◆ Donations

Fire Capital Improvement Expenditures

- ◆ **Fire Capital Improvement Fund Expenditures for 2025 - \$607,530**
(\$282,310 or 86.81% increase over 2024 Appropriations)
 - ◆ Lease Payments (Medic) - \$12,930
 - ◆ Capital Outlay - \$594,600
 - ◆ Ambulance & Related Equipment, Personal Protective Gear, Ultrasonic Cleaner, Training Center Improvements, Refurbish Ladder Truck, Radios, Door Locks

Fire Capital Improvement Projected Carryover

◆ FIRE CAPITAL IMPROVEMENT FUND

u Estimated Carryover or Reserve from 2024	\$ 400,000.00
u Estimated Revenues - 2025	\$ 296,500.00
u Estimated Expenses - 2025	\$ 607,530.00
u Estimated Carryover for 2026	\$ 88,970.00

Water Revenues - 2025

- ◆ **Water Fund Estimated Revenues for 2025 - \$1,513,500**
 - ◆ Assessments - \$5,000
 - ◆ Intergovernmental - \$0
 - ◆ Sales & Service - \$1,506,500
 - ◆ Miscellaneous, Donation, Interest - \$0
 - ◆ Utility Payment Overages - \$2,000

Water Expenditures

◆ Water Fund Expenditures for 2025 - \$1,880,520

(\$1,347,095 or 41.74% decrease over 2024 Appropriations)

- ◆ Salaries/Wages - \$178,000
- ◆ Employee Benefits - \$75,000
- ◆ Contractual Services - \$1,181,250
- ◆ Supplies & Materials - \$17,870
- ◆ Capital Outlay - \$293,000
 - ◆ 2 Pick-up Trucks, Utility Trailer
 - ◆ Main St Waterline Replacement
- ◆ Uniforms/Travel - \$1,800
- ◆ Debt Service - \$133,600
 - ◆ Maple & Arlington Waterline, New Water Tower, Market St. SIB Loan, Hay Ave Phase I & II, Walnut St

Water Projected Carryover

◆ WATER FUND

u Estimated Carryover or Reserve from 2024	\$ 1,400,000.00
u Estimated Revenues - 2025	\$ 1,513,500.00
u Estimated Expenses - 2025	\$ 1,880,520.00
u Estimated Carryover for 2026	\$ 1,032,980.00

Sanitary Sewer Revenues - 2025

- ◆ Sewer Fund Estimated Revenues for 2025- \$815,000
 - ◆ Assessments - \$3,000
 - ◆ Sales & Service - \$812,000
 - ◆ Transfer from General Fund - \$0

Sewer Expenditures

◆ Sewer Fund Expenditures for 2025 - \$955,470

(\$81,370 or 9.31% increase over 2024 Appropriations)

- ◆ Salaries/Wages - \$216,000
- ◆ Employee Benefits - \$91,100
- ◆ Contractual Services - \$332,200
- ◆ Supplies & Materials - \$43,270
- ◆ Capital Outlay - \$154,500
 - ◆ 2 Pickup Trucks, Utility Trailer, Aeration Tank Valves, All Weather Sampler
 - ◆ Any Capital needs that arise
- ◆ Uniforms/Travel - \$1,800
- ◆ Debt Service - \$116,600
 - ◆ WWTP Improvements Phase I & II, Market St. SIB Loan

Sewer Projected Carryover

◆ SEWER FUND

u Estimated Carryover or Reserve from 2024	\$ 500,000.00
u Estimated Revenues - 2025	\$ 815,000.00
u Estimated Expenses - 2025	\$ 955,470.00
u Estimated Carryover for 2026	\$ 359,530.00

Stormwater Revenues - 2025

- ◆ **Stormwater Fund Estimated Revenues for 2025 - \$131,000**
 - ◆ Assessments - \$500
 - ◆ Sales & Service - \$130,500
 - ◆ Transfer from General Fund - \$0

Stormwater Expenditures

◆ Stormwater Fund Expenditures for 2025 - \$142,570

(\$112,130 or 44.02% decrease over 2024 Appropriations)

- ◆ Salaries/Wages - \$21,500
- ◆ Employee Benefits - \$12,500
- ◆ Uniforms - \$500
- ◆ Contractual Services - \$63,000
- ◆ Supplies & Materials - \$3,770
- ◆ Capital Improvements - \$33,500
 - ◆ 2 Pickup Trucks, Utility Trailer, Repair/Replace Catch Basins
- ◆ Debt Service - \$7,800
 - ◆ Hay Ave, Phase I & II

Stormwater Projected Carryover

◆ STORMWATER FUND

u Estimated Carryover or Reserve from 2024	\$ 220,000.00
u Estimated Revenues - 2025	\$ 131,000.00
u Estimated Expenses - 2025	\$ 142,570.00
u Estimated Carryover for 2026	\$ 208,430.00

Refuse Revenues - 2025

- ◆ **Refuse Fund Estimated Revenues for 2025 - \$615,000**
 - ◆ Assessments - \$2,000
 - ◆ Sales & Service - \$613,000
 - ◆ Transfer from General Fund - \$0

Refuse Expenditures

◆ Refuse Fund Expenditures for 2025 - \$646,645 (\$42,945 or 7.11% increase from 2024 Appropriations)

- ◆ Salaries/Wages - \$40,500
- ◆ Employee Benefits - \$18,500
- ◆ Contractual Services - \$579,875
- ◆ Supplies & Materials - \$7,770

Refuse Projected Carryover

◆ REFUSE FUND

u Estimated Carryover or Reserve from 2024	\$ 425,000.00
u Estimated Revenues - 2025	\$ 615,000.00
u Estimated Expenses - 2025	\$ 646,645.00
u Estimated Carryover for 2026	\$ 393,355.00

2025 Budget Totals

- ◆ 2025 Total Budget - \$14,747,801.81 (-10.09%)
- ◆ 2025 Payroll - \$4,204,000 (+11.76%)
- ◆ 2025 Benefits - \$1,488,600 (+11.76%)
- ◆ 2025 Payroll/Benefits - \$5,692,600 (+11.76%)
Payroll & Benefits - 38.60% of 2025 Budget
- ◆ 2025 Capital Projects/Equip. - \$2,129,956.81
- ◆ 2024 Transfers - \$1,567,400 (+10.47%)

2024 Budget Totals

- ◆ 2024 Total Budget - \$16,401,958.81 (+26.94%)
- ◆ 2024 Payroll - \$3,761,500 (+13.42%)
- ◆ 2024 Benefits - \$1,332,000 (+13.43%)
- ◆ 2024 Payroll/Benefits - \$5,093,500 (+13.42%)
Payroll & Benefits - 31.05% of 2024 Budget
- ◆ 2024 Capital Projects/Equip. - \$4,799,718.81
- ◆ 2024 Transfers - \$1,418,800 (+22.18%)

2024 Revenues

	Original 2024	Revised 2024 (Through 12/1/2024)	Variance
General Fund	\$ 5,665,050	\$ 5,865,050	\$ 200,000
Street M&R Fund	\$ 1,892,100	\$ 1,892,100	\$ -
Park & Rec Fund	\$ 334,900	\$ 334,900	\$ -
Land & Reutilization Fund	\$ -	\$ -	\$ -
Tax Increment Equivalent Fund	\$ -	\$ -	\$ -
Local Fiscal Recovery Fund	\$ 1,007,065	\$ 1,007,065	\$ -
Law Enforcement Fund	\$ 1,100	\$ 1,100	\$ -
Ohioone Opioid Fund	\$ 5,000	\$ 14,000	\$ 9,000
FEMA Fund	\$ -	\$ 34,857	\$ 34,857
Bond Retirement Fund	\$ 375,800	\$ 375,800	\$ -
Note Retirement Fund	\$ 93,000	\$ 93,000	\$ -
Capital Improvement Fund	\$ 157,000	\$ 157,000	\$ -
Fire Capital Improvement Fund	\$ 296,500	\$ 311,500	\$ 15,000
Water Fund	\$ 3,173,565	\$ 3,173,565	\$ -
Sanitary Sewer Fund	\$ 760,000	\$ 1,010,000	\$ 250,000
Stormwater Fund	\$ 271,000	\$ 271,000	\$ -
Refuse Fund	\$ 616,500	\$ 616,500	\$ -
	\$ 14,648,580	\$ 15,157,437	\$ 508,857

2024 Expenditures

	Original 2024	Revised 2024 (Through 12/1/2024)	Variance
General Fund	\$ 7,157,434	\$ 7,110,947	\$ (46,487)
Street M&R Fund	\$ 1,951,035	\$ 1,945,281	\$ (5,754)
Park & Rec Fund	\$ 327,117	\$ 325,916	\$ (1,201)
Land & Reutilization Fund	\$ -	\$ -	\$ -
Local Fiscal Recovery Fund	\$ 1,178,544	\$ 1,178,544	\$ -
Law Enforcement Fund	\$ 1,100	\$ 6,000	\$ 4,900
Ohioone Opioid Fund	\$ -	\$ -	\$ -
FEMA Fund	\$ -	\$ 34,857	\$ 34,857
Bond Retirement Fund	\$ 375,800	\$ 375,800	\$ -
Note Retirement Fund	\$ 93,000	\$ 93,000	\$ -
Capital Improvement Fund	\$ 309,997	\$ 307,453	\$ (2,544)
Fire Capital Improvement Fund	\$ 346,539	\$ 596,539	\$ 250,000
Water Fund	\$ 3,403,839	\$ 3,401,400	\$ (2,439)
Sanitary Sewer Fund	\$ 920,151	\$ 1,177,033	\$ 256,881
Stormwater Fund	\$ 262,208	\$ 261,466	\$ (742)
Refuse Fund	\$ 606,156	\$ 603,700	\$ (2,456)
	<u>\$ 16,932,920</u>	<u>\$ 17,417,937</u>	<u>\$ 485,016</u>

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 12/10/2024

Staff recently negotiated with the city's police union and their representatives on a new union contract. The police officers have been working under the previous contract which expired on June 30, 2024. Staff has negotiated a new three-year contract which, if approved, will become effective on January 1, 2025. The police union has already voted to ratify the proposed agreement. Staff requests City Council authorize the city manager to enter into agreement with the Ohio Patrolmen's Benevolent Association on a new three-year contract for the Brookville Police Officers. This agreement will run through December 31, 2027.

Last month, we notified the Council that Bonnie Cordes resigned from the city's Parks Board. At the last Parks Board meeting, the Board discussed possible replacements to fill Bonnie's remaining term. The Parks Board recommends Kaelie Copley to fill the remaining term and staff requests the City Council approve this recommendation.

The Ohio Public Works Commission has released the tentative scoring sheets for projects submitted this past fall's cycle for funding. The city's McKinley Bridge Repair Project scored the second highest of all submitted projects and appears to be locked into receiving a \$199,999 grant towards the \$394,351 total repair project. The city has earmarked the city's remaining ARPA funds to be used as the city's local match as part of this project. Final award notifications won't be available until 2025.

Community surveys are now available on the city's website and social media platforms. Hard copies are also available in the city's municipal building lobby. We'd encourage everyone in Brookville to take the time to complete the survey as this will go a long way towards assisting the Comprehensive Land Use Plan Update Project.

In observance of the upcoming holidays, city offices will be closed starting at noon on December 24 and will reopen at 8 am on December 26. Offices will be closed again starting at noon on December 31 and will reopen on January 2 at 8 am. Trash services will be delayed one day starting on the Christmas and New Year's holidays respectively.

Finally, I'd like wish everyone a Merry Christmas and Happy Holidays and look forward to seeing everyone after the first of the new year.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: December 17, 2024

Subject: Finance Report

- Requesting Council accept the November 30, 2024 Fund Balance. Overall for November, MTD Expenses exceeded Revenues by \$93,261.64.
 - Had numerous debt payments due in November totaling 341,337.09
- Requesting Council approve the following transfers:
 - \$100,000 transfer from the General Fund to the Park Fund – a partial transfer for the total amount budgeted in 2024
 - \$100,000 transfer from the General Fund to the Street Fund – a partial transfer for the total amount budgeted in 2024
- I am requesting Council authorization to receipt 90% of the revenue received from EMS Billing into the General Fund for operations of the Fire Department and 10% of the revenue from EMS Billing into the Fire Capital Improvement Fund for 2025, this is the same as what was done in 2024.
- I am requesting Council authorization to receipt 70% of the revenue received from Fire Contracts into the General Fund for operations of the Fire Department and 30% of the revenue from Fire Contracts into the Fire Capital Improvement Fund for 2025, this is the same as what was done in 2024.
- I am requesting Council approval to set the labor rate for the Service Department Mechanic at \$50 per hour for 2025, for work performed on the city fleet.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 11/30/2024

Include Inactive Accounts: No

Funds: A01 to E10

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$2,027,076.28	\$562,081.44	\$6,424,252.66	\$584,207.87	\$5,164,357.57	\$3,286,971.37	\$419,179.54	\$2,867,791.83
B01	STREET M. & R.	\$132,284.52	\$174,828.75	\$1,546,263.53	\$121,653.55	\$1,545,957.85	\$132,590.20	\$107,678.79	\$24,911.41
B04	PARK & RECREATION	\$89,023.42	\$3,117.50	\$170,959.34	\$13,817.54	\$208,653.47	\$51,329.29	\$16,810.50	\$34,518.79
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B10	TAX INCREMENT EQUIVALENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B12	LOCAL FISCAL RECOVERY FUND	\$175,746.81	\$0.00	\$1,007,065.00	\$456,707.35	\$1,041,970.00	\$140,841.81	\$21,705.00	\$119,136.81
B13	LAW ENFORCEMENT	\$10,814.85	(\$523.32)	\$7,690.72	\$310.49	\$5,760.22	\$12,745.35	\$0.00	\$12,745.35
B14	OHIOONE OPIOID	\$6,334.73	\$0.00	\$14,238.44	\$0.00	\$5,294.65	\$15,278.52	\$0.00	\$15,278.52
B16	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$93.28	\$0.00	\$375,800.00	\$267,900.00	\$375,800.00	\$93.28	\$0.00	\$93.28
C03	NOTE RETIRE-NORTHBROOK	\$2,961.95	\$0.00	\$92,000.00	\$1,122.61	\$6,681.81	\$88,280.14	\$86,318.19	\$1,961.95
D03	CAPITAL IMPROVEMENT	\$475,701.56	\$0.00	\$147,255.06	\$0.00	\$258,454.60	\$364,502.02	\$0.00	\$364,502.02
D04	FIRE CAPITAL IMPROVEMENT	\$367,009.41	\$21,800.65	\$306,381.65	\$41,154.20	\$268,860.78	\$404,530.28	\$317,238.42	\$87,291.86
E01	WATER	\$1,421,541.09	\$657,226.98	\$3,106,237.27	\$30,586.19	\$2,426,391.92	\$2,101,386.44	\$256,713.07	\$1,844,673.37
E02	SANITARY SEWER	\$562,768.01	\$101,998.38	\$918,431.75	\$147,559.83	\$777,241.13	\$703,958.63	\$210,674.12	\$493,284.51
E08	STORMWATER	\$182,521.27	\$17,140.19	\$259,283.59	\$2,501.07	\$175,995.85	\$265,809.01	\$15,964.03	\$249,844.98
E10	REFUSE	\$429,303.07	\$83,304.77	\$622,178.28	\$46,716.28	\$512,568.72	\$538,912.63	\$53,828.10	\$485,084.53
Grand Total:		\$5,922,447.21	\$1,620,975.34	\$14,998,037.29	\$1,714,236.98	\$12,773,988.57	\$8,146,495.93	\$1,506,109.76	\$6,640,386.17

City of Brookville

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: A99000 to ZZ0650

Checks: All

Check Dates: 11/1/2024 to 11/30/2024

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000000445	11/04/2024	AA0641	ANTHEM	EFT	Cashed	11/30/2024	\$0.00	\$37,022.25
0000000446	11/04/2024	UU0749	U.S. BANK	EFT	Cashed	11/30/2024	\$0.00	\$1,122.61
0000000447	11/04/2024	RR0215	REIMBURSEMENTS	EFT	Cashed	11/30/2024	\$0.00	\$10,285.80
0000000448	11/29/2024	RR0825	RUMPKE	EFT	Cashed	11/30/2024	\$0.00	\$43,808.48
0000000449	11/29/2024	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	11/30/2024	\$0.00	\$3,814.50
0000000450	11/29/2024	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	11/30/2024	\$0.00	\$3,726.83
0000000451	11/29/2024	II0348	INVOICE CLOUD	EFT	Cashed	11/30/2024	\$0.00	\$367.60
0000000452	11/29/2024	AA0700	ARAMARK	EFT	Cashed	11/30/2024	\$0.00	\$200.69
0000000453	11/29/2024	LL0035	LCNB NATIONAL BANK	EFT	Cashed	11/30/2024	\$0.00	\$137.64
0000000454	11/29/2024	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	11/30/2024	\$0.00	\$317.88
0000000455	11/29/2024	VV0180	CENTERPOINT ENERGY	EFT	Cashed	11/30/2024	\$0.00	\$1,255.97
0000000456	11/29/2024	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	11/30/2024	\$0.00	\$14,353.65
0000000457	11/29/2024	SS0312	THE SHERWIN-WILLIAMS COMPANY	EFT	Cashed	11/30/2024	\$0.00	\$231.96
0000000458	11/29/2024	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	11/30/2024	\$0.00	\$97.39
0000000459	11/29/2024	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	11/30/2024	\$0.00	\$1,189.03
0000000460	11/29/2024	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	11/30/2024	\$0.00	\$325.40
0000000461	11/29/2024	DD0155	AES	EFT	Cashed	11/30/2024	\$0.00	\$4,791.85
0000000462	11/29/2024	II0060	IGS ENERGY	EFT	Cashed	11/30/2024	\$0.00	\$3,133.29
0000000463	11/29/2024	NN0004	NAPA AUTO PARTS	EFT	Cashed	11/30/2024	\$0.00	\$928.48
0000000464	11/29/2024	GG0650	GRAINGER	EFT	Cashed	11/30/2024	\$0.00	\$740.53
0000000465	11/29/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	11/30/2024	\$0.00	\$9,417.71
0000000466	11/29/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	11/30/2024	\$0.00	\$1,266.00
0000000467	11/29/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	11/30/2024	\$0.00	\$2,678.78
0000000468	11/29/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	11/30/2024	\$0.00	\$576.20
0000000469	11/29/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	11/30/2024	\$0.00	\$408.45
0000062390	11/01/2024	CC0525	CODE CREDIT UNION	Check	Cashed	11/06/2024	\$0.00	\$12,000.00
0000062391	11/06/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	11/08/2024	\$0.00	\$126,715.70
0000062392	11/11/2024	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	11/19/2024	\$0.00	\$3,973.72
0000062393	11/11/2024	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	11/22/2024	\$0.00	\$73.91
0000062394	11/11/2024	CC0130	CDW GOVERNMENT	Check	Cashed	11/18/2024	\$0.00	\$158.00
0000062395	11/11/2024	EE0556	CITY OF ENGLEWOOD	Check	Cashed	11/20/2024	\$0.00	\$9,966.68
0000062396	11/11/2024	VV0034	CITY OF VANDALIA	Check	Cashed	11/19/2024	\$0.00	\$14,812.09
0000062397	11/11/2024	DD0231	DEPENDABLE HYDRAULICS LLC	Check	Cashed	11/19/2024	\$0.00	\$1,025.00
0000062398	11/11/2024	DD0581	DOUG PENNINGTON MAC TOOLS	Check	Cashed	11/20/2024	\$0.00	\$1,699.00
0000062399	11/11/2024	EE0023	EARLY'S AUTOBODY INC	Check	Cashed	11/18/2024	\$0.00	\$1,700.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062400	11/11/2024	EE0561	ENVIROSCIENCE, INC	Check	Cashed	11/21/2024	\$0.00	\$1,895.00
0000062401	11/11/2024	JJ0014	JACKS AUTO WASH	Check	Cashed	11/19/2024	\$0.00	\$381.75
0000062402	11/11/2024	MM0035	MANNING, MICHAELA	Check	Cashed	11/21/2024	\$0.00	\$200.00
0000062403	11/11/2024	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	11/25/2024	\$0.00	\$6,713.27
0000062404	11/11/2024	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	11/20/2024	\$0.00	\$37.90
0000062405	11/11/2024	Z99999	YOUNG CHARLIE & SHARI	Check	Cashed	11/21/2024	\$0.00	\$293.42
0000062406	11/11/2024	HH0196	MR. CRAIG HEINTZ	Check	Cashed	11/19/2024	\$0.00	\$300.00
0000062407	11/11/2024	MM0826	MUSIC, SHELLY	Check	Cashed	11/13/2024	\$0.00	\$1,200.00
0000062408	11/11/2024	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	11/18/2024	\$0.00	\$381.15
0000062409	11/11/2024	SS0833	STRYKER SALES, LLC	Check	Cashed	11/19/2024	\$0.00	\$41,154.20
0000062410	11/11/2024	KK0465	THE KLEINGERS GROUP	Check	Cashed	11/21/2024	\$0.00	\$475.00
0000062411	11/11/2024	VVV0036	WALLS ASPHALT MFG. INC.	Check	Cashed	11/20/2024	\$0.00	\$303.93
0000062412	11/11/2024	ZZ0230	ZIONS BANK	Check	Cashed	11/20/2024	\$0.00	\$267,900.00
0000062413	11/20/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	11/21/2024	\$0.00	\$152,093.23
0000062414	11/21/2024	AA0028	A BROWN & SONS NURSERY INC	Check	Cashed	11/29/2024	\$0.00	\$426.00
0000062415	11/21/2024	FF0360	ATLANTIC EMERGENCY SOLUTIONS	Check	Cashed	11/29/2024	\$0.00	\$1,365.00
0000062416	11/21/2024	BB0560	BOOHER INSURANCE AGENCY, INC.	Check	Cashed	11/26/2024	\$0.00	\$223.00
0000062417	11/21/2024	MM0785	CLINARD, JESSICA	Check	Cashed	11/25/2024	\$0.00	\$1,890.00
0000062418	11/21/2024	DD0450	D-N-D UNIFORMS INC	Check	Outstanding		\$0.00	\$910.95
0000062419	11/21/2024	DD0800	DUKE'S ROOT CONTROL, INC	Check	Outstanding		\$0.00	\$5,241.04
0000062420	11/21/2024	EE0715	ESO SOLUTIONS INC	Check	Outstanding		\$0.00	\$7,688.19
0000062421	11/21/2024	FF0291	FIFTH THIRD BANK	Check	Cashed	11/25/2024	\$0.00	\$213.84
0000062422	11/21/2024	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	11/26/2024	\$0.00	\$52.50
0000062423	11/21/2024	FF0698	FRONTIER	Check	Cashed	11/26/2024	\$0.00	\$565.83
0000062424	11/21/2024	GG0186	GENERAL MOTORS LLC	Check	Outstanding		\$0.00	\$20,000.00
0000062425	11/21/2024	GG0206	GREATER DAYTON AREA HOSPITAL ASS	Check	Cashed	11/27/2024	\$0.00	\$500.00
0000062426	11/21/2024	HH0060	HAZEN AND SAWYER, P.C.	Check	Outstanding		\$0.00	\$104,031.01
0000062427	11/21/2024	HH0612	HOT TAPPING SPECIALIST	Check	Outstanding		\$0.00	\$450.00
0000062428	11/21/2024	II0329	INDIANA OXYGEN	Check	Cashed	11/27/2024	\$0.00	\$188.37
0000062429	11/21/2024	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Cashed	11/25/2024	\$0.00	\$2,298.68
0000062430	11/21/2024	MM0090	MCMAKEN'S IGA	Check	Cashed	11/25/2024	\$0.00	\$62.04
0000062431	11/21/2024	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	11/27/2024	\$0.00	\$154.80
0000062432	11/21/2024	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	11/29/2024	\$0.00	\$195.00
0000062433	11/21/2024	MM0650	MOTION INDUSTRIES INC	Check	Cashed	11/25/2024	\$0.00	\$2,627.23
0000062434	11/21/2024	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	11/26/2024	\$0.00	\$8.70
0000062435	11/21/2024	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Cashed	11/27/2024	\$0.00	\$670.00
0000062436	11/21/2024	PP0575	POSITIVE PROMOTIONS INC	Check	Cashed	11/29/2024	\$0.00	\$535.20
0000062437	11/21/2024	RR0353	RITTER PLUMBING COMPANY INC	Check	Cashed	11/26/2024	\$0.00	\$1,080.00
0000062438	11/21/2024	RR0356	RJ PROPERTY HOLDINGS LLC	Check	Cashed	11/25/2024	\$0.00	\$120,290.00
0000062439	11/21/2024	RR0576	RONALD L. DELONG, PHD & ASSOCIATE	Check	Cashed	11/27/2024	\$0.00	\$500.00
0000062440	11/21/2024	SS0010	S & M CONTAINER SERVICE INC	Check	Outstanding		\$0.00	\$500.00
0000062441	11/21/2024	SS0150	SECURITY FENCE GROUP, INC	Check	Cashed	11/26/2024	\$0.00	\$195.00
0000062442	11/21/2024	SS0650	SMARTBILL, LTD.	Check	Cashed	11/26/2024	\$0.00	\$1,609.87
0000062443	11/21/2024	SS0850	SUPERIOR UNIFORM SALES	Check	Cashed	11/26/2024	\$0.00	\$509.45
0000062444	11/21/2024	SS0995	SYNTEX INDUSTRIES	Check	Cashed	11/26/2024	\$0.00	\$799.39
0000062445	11/21/2024	TT0351	TIPP STONE INC	Check	Cashed	11/29/2024	\$0.00	\$425.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062446	11/21/2024	VV0186	VERIZON CONNECT	Check	Outstanding		\$0.00	\$150.10
0000062447	11/29/2024	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$453.05
0000062448	11/29/2024	MM0594	TREASURER OF STATE	Check	Outstanding		\$0.00	\$73,437.09
CC:198	11/29/2024	DD0553	DOCUMENT DESTRUCTION, LLC	Credit Card	Cashed	11/29/2024	\$0.00	\$1,266.00
CC:199	11/29/2024	JJ0570	JOHN E. REID & ASSOCIATES, INC	Credit Card	Cashed	11/29/2024	\$0.00	\$850.00
CC:200	11/29/2024	UU0520	ULTRA BRIGHT LIGHTZ	Credit Card	Cashed	11/29/2024	\$0.00	\$659.98
CC:201	11/29/2024	HH0230	HILTON HOTELS & RESORTS	Credit Card	Cashed	11/29/2024	\$0.00	\$632.22
CC:202	11/29/2024	PP0371	PITNEY BOWES INC	Credit Card	Cashed	11/29/2024	\$0.00	\$182.58
CC:203	11/29/2024	TT0763	TREASURER, STATE OF OHIO	Credit Card	Cashed	11/29/2024	\$0.00	\$150.00
CC:204	11/29/2024	WW0037	WALMART BUSINESS	Credit Card	Cashed	11/29/2024	\$0.00	\$97.00
CC:205	11/29/2024	RR0353	RITTER PLUMBING COMPANY INC	Credit Card	Cashed	11/29/2024	\$0.00	\$72.00
CC:206	11/29/2024	MM0109	MEGACITY FIRE PROTECTION	Credit Card	Cashed	11/29/2024	\$0.00	\$35.00
CC:207	11/29/2024	BB0009	BAKERS LOCKSMITH LLC	Credit Card	Cashed	11/29/2024	\$0.00	\$385.00
CC:208	11/29/2024	FF0371	FIREPENNY	Credit Card	Cashed	11/29/2024	\$0.00	\$130.90
CC:209	11/29/2024	MM0810	MURF INC	Credit Card	Cashed	11/29/2024	\$0.00	\$29.00
CC:210	11/29/2024	EE0027	EBAY	Credit Card	Cashed	11/29/2024	\$0.00	\$21.47
CC:211	11/29/2024	AA0092	ACTIVE911, INC	Credit Card	Cashed	11/29/2024	\$0.00	\$9.83
CC:212	11/29/2024	WW0369	WHAT'S THE SCOOP?	Credit Card	Cashed	11/29/2024	\$0.00	\$196.50
CC:213	11/29/2024	SS0115	SCRAMBLE BY CAFE 19	Credit Card	Cashed	11/29/2024	\$0.00	\$90.00
CC:214	11/29/2024	SS0651	SMARTDRAW SOFTWARE, LLC	Credit Card	Cashed	11/29/2024	\$0.00	\$69.95
CC:215	11/29/2024	DD0056	DANCO LETTERING	Credit Card	Cashed	11/29/2024	\$0.00	\$30.00
CC:216	11/29/2024	FF0003	FAMILY DOLLAR	Credit Card	Cashed	11/29/2024	\$0.00	\$22.00
CC:68	11/29/2024	OO0600	OPTI-VISE, LLC	Credit Card	Cashed	11/29/2024	\$0.00	\$5,107.90
CC:69	11/29/2024	VV0187	VERIZON WIRELESS	Credit Card	Cashed	11/29/2024	\$0.00	\$1,019.31
CC:70	11/29/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	11/29/2024	\$0.00	\$830.50
CC:71	11/29/2024	TT0327	THOMSON REUTERS - WEST	Credit Card	Cashed	11/29/2024	\$0.00	\$812.00
CC:72	11/29/2024	TT0771	TREASURER OF STATE	Credit Card	Cashed	11/29/2024	\$0.00	\$1,080.00
CC:73	11/29/2024	DD0362	DISCOUNT SPORTS RINGS	Credit Card	Cashed	11/29/2024	\$0.00	\$568.00
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$1,152,245.39

Bank: Payroll - Payroll Bank

0000000593	11/06/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	11/30/2024	\$0.00	\$17,316.57
0000000594	11/06/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	11/30/2024	\$0.00	\$200.00
0000000595	11/06/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	11/30/2024	\$0.00	\$3,878.07
0000000596	11/20/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	11/30/2024	\$0.00	\$23,564.29
0000000597	11/20/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	11/30/2024	\$0.00	\$200.00
0000000598	11/20/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	11/30/2024	\$0.00	\$3,928.07
0000049562	11/06/2024	C99002	CODE CREDIT UNION	Check	Cashed	11/30/2024	\$0.00	\$2,417.89
0000049563	11/06/2024	JJ0573	JOHN G. JANSING	Check	Cashed	11/30/2024	\$0.00	\$743.08
0000049564	11/06/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	11/30/2024	\$0.00	\$421.92
0000049565	11/20/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,417.70
0000049566	11/20/2024	JJ0573	JOHN G. JANSING	Check	Cashed	11/30/2024	\$0.00	\$743.08
0000049567	11/20/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	11/30/2024	\$0.00	\$379.69
0000049568	11/20/2024	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Cashed	11/30/2024	\$0.00	\$322.00
0000049569	11/20/2024	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$240.96
0000049570	11/20/2024	A99020	ANTHEM	Check	Outstanding		\$0.00	\$5,906.92

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000049571	11/20/2024	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Cashed	11/30/2024	\$0.00	\$132.00
0000049572	11/20/2024	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Cashed	11/30/2024	\$0.00	\$627.64
0000049573	11/20/2024	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$5,218.25
0000049574	11/20/2024	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
Payroll - Payroll Bank Total:							\$0.00	\$68,746.37
Grand Total:							\$0.00	\$1,220,991.76

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2024 to 11/30/2024

Account Range: A01-0000-1010 to E10-J100-1910

Purchase Order Range: 0000047151 to B0403B4235

Include Closed Status: No
Include Expense Accounts Only: No

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000001	RUMPKE			01/02/2024			
2024000001 1	E10-05F2-2343	REFUSE/RECYCLING SERVIC	Open		\$50,854.88	\$525,000.00	\$474,145.12
2024000001	Total:				\$50,854.88	\$525,000.00	\$474,145.12
2024000003	U.S. BANK			01/02/2024			
2024000003 1	C03-08A1-2610	NORTHBROOK NOTE	Open		\$84,000.00	\$84,000.00	\$0.00
2024000003 2	C03-08A1-2620	NORTHBROOK NOTE	Open		\$2,318.19	\$9,000.00	\$7,257.09
2024000003	Total:				\$86,318.19	\$93,000.00	\$7,257.09
2024000005	CENTERPOINT ENERGY			01/02/2024			
2024000005 1	A01-01A1-2310	301 SYCAMORE	Open		\$356.44	\$1,500.00	\$1,143.56
2024000005 2	A01-07A2-2310	301 SYCAMORE	Open		\$356.49	\$1,500.00	\$1,143.51
2024000005 3	A01-07A2-2310	245 SYCAMORE	Open		\$696.56	\$2,250.00	\$1,553.44
2024000005 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		\$1,248.79	\$15,000.00	\$13,751.21
2024000005 6	A01-07A2-2310	401 ALBERT	Open		\$222.61	\$2,000.00	\$1,777.39
2024000005 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		\$743.50	\$3,000.00	\$2,256.50
2024000005 8	E02-05C3-2310	610 S WOLF CREEK	Open		\$4,431.63	\$5,000.00	\$568.37
2024000005	Total:				\$8,056.02	\$30,250.00	\$22,193.98
2024000007	TREASURER OF STATE			01/02/2024			
2024000007 1	A01-01A1-2325	RADIO USER FEES	Open		\$1,600.00	\$2,500.00	\$900.00
2024000007 2	A01-01B1-2325	RADIO USER FEES	Open		\$5,160.00	\$7,500.00	\$2,340.00
2024000007	Total:				\$6,760.00	\$10,000.00	\$3,240.00
2024000010	INSIGHT PUBLIC SECTOR, INC			01/02/2024			
2024000010 1	A01-01A1-2340	OFFICE 365	Open		\$267.47	\$3,600.00	\$3,332.53
2024000010 2	A01-01B1-2340	OFFICE 365	Open		\$502.00	\$2,900.00	\$2,398.00
2024000010 3	A01-07A2-2340	OFFICE 365	Open		\$349.50	\$2,500.00	\$2,150.50
2024000010 4	B01-06B3-2340	OFFICE 365	Open		\$94.75	\$400.00	\$305.25
2024000010 5	B04-03B4-2340	OFFICE 365	Open		\$94.75	\$400.00	\$305.25
2024000010 6	E01-05C2-2340	OFFICE 365	Open		\$94.75	\$400.00	\$305.25
2024000010 7	E02-05C3-2340	OFFICE 365	Open		\$94.75	\$400.00	\$305.25
2024000010	Total:				\$1,497.97	\$10,600.00	\$9,102.03

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000013	BROOKVILLE LOCAL SCHOOLS			01/02/2024			
2024000013 1	A01-07A2-2395	INCOME TAX REVENUE SHARI	Open		\$18,472.45	\$20,000.00	\$1,527.55
2024000013	Total:				\$18,472.45	\$20,000.00	\$1,527.55
2024000015	AES			01/02/2024			
2024000015 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open		\$871.06	\$3,270.00	\$2,398.94
2024000015 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open		\$2,178.57	\$10,000.00	\$7,821.43
2024000015 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open		\$1,272.47	\$6,800.00	\$5,527.53
2024000015 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open		\$316.94	\$2,340.00	\$2,023.06
2024000015 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open		\$597.98	\$2,700.00	\$2,102.02
2024000015 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		\$566.00	\$6,070.00	\$5,504.00
2024000015 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		\$732.56	\$1,500.00	\$767.44
2024000015 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		\$2,580.65	\$25,500.00	\$22,919.35
2024000015 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open		\$323.14	\$2,250.00	\$1,926.86
2024000015 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open		\$383.85	\$1,500.00	\$1,116.15
2024000015	Total:				\$9,823.22	\$61,930.00	\$52,106.78
2024000017	IGS ENERGY			01/02/2024			
2024000017 1	A01-01A1-2310	ELECTRIC GENERATION	Open		\$863.47	\$3,100.00	\$2,236.53
2024000017 2	A01-01B1-2310	ELECTRIC GENERATION	Open		\$1,792.83	\$12,000.00	\$10,207.17
2024000017 3	A01-07A2-2310	ELECTRIC GENERATION	Open		\$2,035.86	\$6,750.00	\$4,714.14
2024000017 4	B01-06B2-2310	ELECTRIC GENERATION	Open		\$357.04	\$2,000.00	\$1,642.96
2024000017 5	B01-06B3-2310	ELECTRIC GENERATION	Open		\$982.69	\$1,250.00	\$267.31
2024000017 6	B04-03B4-2310	ELECTRIC GENERATION	Open		\$898.03	\$3,000.00	\$2,101.97
2024000017 7	E01-05C2-2310	ELECTRIC GENERATION	Open		\$769.61	\$1,500.00	\$730.39
2024000017 8	E02-05C3-2310	ELECTRIC GENERATION	Open		\$5,260.18	\$40,000.00	\$34,739.82
2024000017 9	A01-07A2-2344	ELECTRIC GENERATION	Open		\$103.73	\$600.00	\$496.27
2024000017 10	B04-03B5-2310	ELECTRIC GENERATION	Open		\$131.08	\$450.00	\$318.92
2024000017	Total:				\$13,194.52	\$70,650.00	\$57,455.48
2024000018	JACKS AUTO WASH			01/02/2024			
2024000018 1	A01-01A1-2390	CAR WASHES	Open		\$577.47	\$4,000.00	\$3,422.53
2024000018 2	A01-01B1-2390	CAR WASHES	Open		\$73.00	\$500.00	\$427.00
2024000018	Total:				\$650.47	\$4,500.00	\$3,849.53
2024000019	MOBILE ANALYTICAL SERVICES INC			01/02/2024			
2024000019 1	E01-05C2-2340	LAB FEES	Open		\$281.35	\$2,250.00	\$1,968.65
2024000019	Total:				\$281.35	\$2,250.00	\$1,968.65
2024000020	US BANK EQUIPMENT FINANCE			01/02/2024			
2024000020 1	A01-01A1-2330	COPIER LEASE	Open		\$614.68	\$5,750.00	\$5,135.32
2024000020 2	A01-01B1-2330	COPIER LEASE	Open		\$458.00	\$4,000.00	\$3,542.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000020 3	A01-07A2-2330	COPIER LEASE	Open		\$614.68	\$5,750.00	\$5,135.32
2024000020 Total:					\$1,687.36	\$15,500.00	\$13,812.64
2024000022	MUSIC, SHELLY			01/02/2024			
2024000022 1	A01-01A1-2340	JANITORIAL SERVICES	Open		\$690.00	\$8,640.00	\$7,950.00
2024000022 2	A01-07A2-2340	JANITORIAL SERVICES	Open		\$510.00	\$5,760.00	\$5,250.00
2024000022 Total:					\$1,200.00	\$14,400.00	\$13,200.00
2024000023	PACE ANALYTICAL SERVICES INC			01/02/2024			
2024000023 1	E01-05C2-2340	LAB FEES	Open		\$1,126.65	\$5,000.00	\$3,873.35
2024000023 2	E02-05C3-2340	LAB FEES	Open		\$4,363.20	\$36,000.00	\$31,636.80
2024000023 Total:					\$5,489.85	\$41,000.00	\$35,510.15
2024000027	SUPERFLEET MASTERCARD PROGRAM			01/02/2024			
2024000027 1	A01-01A1-2421	FUEL	Open		\$6,775.12	\$35,000.00	\$30,652.77
2024000027 2	A01-01B1-2421	FUEL	Open		\$7,189.56	\$30,000.00	\$24,826.28
2024000027 3	A01-07A2-2421	FUEL	Open		\$482.41	\$2,100.00	\$1,789.40
2024000027 4	B01-06B3-2421	FUEL	Open		\$5,646.13	\$19,000.00	\$14,433.46
2024000027 5	B04-03B4-2421	FUEL	Open		\$374.03	\$1,000.00	\$676.58
2024000027 6	E01-05C2-2421	FUEL	Open		\$1,161.51	\$4,500.00	\$3,608.39
2024000027 7	E02-05C3-2421	FUEL	Open		\$1,161.51	\$4,500.00	\$3,608.39
2024000027 8	E08-05C5-2421	FUEL	Open		\$291.33	\$500.00	\$225.54
2024000027 Total:					\$23,081.60	\$96,600.00	\$79,820.81
2024000031	OHIO WATER DEVELOPMENT AUTHORITY			01/02/2024			
2024000031 1	E01-05C2-2610	200,000-GALLON ELEVATED T	Open		\$26,190.94	\$38,253.38	\$12,062.44
2024000031 2	E01-05C2-2620	200,000-GALLON ELEVATED T	Open		\$4,846.39	\$23,821.28	\$18,974.89
2024000031 Total:					\$31,037.33	\$62,074.66	\$31,037.33
2024000033	VERIZON WIRELESS			01/02/2024			
2024000033 1	A01-01A1-2320	CELL/DATA SERVICE	Open		\$1,180.24	\$4,000.00	\$2,819.76
2024000033 2	A01-01B1-2320	DATA SERVICE	Open		\$1,805.24	\$5,250.00	\$3,444.76
2024000033 3	A01-07A2-2320	CELL/IPAD SERVICE	Open		\$409.96	\$3,800.00	\$3,390.04
2024000033 4	B01-06B3-2320	IPAD SERVICE	Open		\$74.50	\$275.00	\$200.50
2024000033 5	B04-03B4-2320	IPAD SERVICE	Open		\$74.50	\$275.00	\$200.50
2024000033 6	E01-05C2-2320	IPAD SERVICE	Open		\$74.44	\$275.00	\$200.56
2024000033 7	E02-05C3-2320	IPAD SERVICE	Open		\$74.44	\$275.00	\$200.56
2024000033 Total:					\$3,693.32	\$14,150.00	\$10,456.68
2024000035	OHIO BUREAU OF WORKERS' COMPENSATION			01/02/2024			
2024000035 1	A01-01A1-2124	2023 WORKER'S COMP	Open		\$22,143.21	\$33,000.00	\$10,856.79
2024000035 2	A01-01B1-2124	2023 WORKER'S COMP	Open		\$13,533.47	\$22,000.00	\$8,466.53

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000035 3	A01-07A2-2124	2023 WORKER'S COMP	Open		\$6,242.43	\$10,000.00	\$3,757.57
2024000035 4	B01-06B2-2124	2023 WORKER'S COMP	Open		\$1,257.17	\$2,000.00	\$742.83
2024000035 5	B01-06B3-2124	2023 WORKER'S COMP	Open		\$3,884.39	\$7,000.00	\$3,115.61
2024000035 6	B04-03B4-2124	2023 WORKER'S COMP	Open		\$1,220.31	\$2,000.00	\$779.69
2024000035 7	E01-05C2-2124	2023 WORKER'S COMP	Open		\$2,478.04	\$4,000.00	\$1,521.96
2024000035 8	E02-05C3-2124	2023 WORKER'S COMP	Open		\$3,168.46	\$5,000.00	\$1,831.54
2024000035 9	E08-05C5-2124	2023 WORKER'S COMP	Open		\$752.92	\$1,000.00	\$247.08
2024000035 10	E10-05F2-2124	2023 WORKER'S COMP	Open		\$1,604.60	\$2,000.00	\$395.40
2024000035 Total:					\$56,285.00	\$88,000.00	\$31,715.00
2024000148	ESRI, INC.			02/02/2024			
2024000148 1	A01-07A2-2420	GIS LICENSE - ZONING	Open		\$765.00	\$765.00	\$0.00
2024000148 Total:					\$765.00	\$765.00	\$0.00
2024000163	MECHANICAL SYSTEMS OF DAYTON			02/08/2024			
2024000163 1	A01-01A1-2351	ANNUAL HVAC SERVICE-301 S	Open		\$57.74	\$294.45	\$236.71
2024000163 2	A01-07A2-2351	ANNUAL HVAC SERVICE-301 S	Open		\$57.76	\$294.45	\$236.69
2024000163 3	A01-07A2-2351	ANNUAL HVAC SERVICE-245 S	Open		\$120.56	\$235.56	\$115.00
2024000163 5	A01-07A2-2351	ANNUAL HVAC SERVICE-401 A	Open		\$120.56	\$235.56	\$115.00
2024000163 6	B04-03B4-2351	ANNUAL HVAC SERVICE-LEIB	Open		\$271.12	\$471.12	\$200.00
2024000163 7	E02-05C3-2352	ANNUAL HVAC SERVICE-WWT	Open		\$271.12	\$471.12	\$200.00
2024000163 8	A01-01B1-2351	ANNUAL HVAC SERVICE-775 E	Open		\$989.35	\$1,766.74	\$777.39
2024000163 Total:					\$1,888.21	\$3,769.00	\$1,880.79
2024000199	HAZEN AND SAWYER, P.C.			02/13/2024			
2024000199 1	E02-05C3-2346	WWTP ENGINEERING EVALUA	Open		\$79,569.30	\$290,201.00	\$210,631.70
2024000199 Total:					\$79,569.30	\$290,201.00	\$210,631.70
2024000201	MECHANICAL SYSTEMS OF DAYTON			02/14/2024			
2024000201 1	B04-03B4-2352	REPAIR - THEATER HEAT EXC	Open		\$4,815.00	\$4,815.00	\$0.00
2024000201 Total:					\$4,815.00	\$4,815.00	\$0.00
2024000205	MOTOROLA SOLUTIONS INC			02/20/2024			
2024000205 1	A01-01A1-2340	FLASH AND UPGRADE SOFTW	Open		\$127.00	\$2,540.00	\$2,413.00
2024000205 Total:					\$127.00	\$2,540.00	\$2,413.00
2024000285	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP			03/14/2024			
2024000285 1	A01-01A1-2349	LABOR NEGOTIATIONS	Open		\$4,540.00	\$10,000.00	\$5,460.00
2024000285 Total:					\$4,540.00	\$10,000.00	\$5,460.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000291	MTG SOIL & WATER CONSERVATION DIST			03/22/2024			
2024000291 1	E08-05C5-2340	MS4 COMPLIANCE CONTRACT	Open		\$4,500.00	\$9,000.00	\$4,500.00
2024000291	Total:				\$4,500.00	\$9,000.00	\$4,500.00
2024000337	THE KLEINGERS GROUP			04/03/2024			
2024000337 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$7,087.50	\$10,000.00	\$2,912.50
2024000337	Total:				\$7,087.50	\$10,000.00	\$2,912.50
2024000424	CHOICE ONE ENGINEERING			05/03/2024			
2024000424 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$1,533.01	\$14,000.00	\$12,466.99
2024000424 2	B01-06B3-2346	GENERAL ENGINEERING SER	Open		\$8,226.67	\$13,000.00	\$4,773.33
2024000424 3	B04-03B4-2346	GENERAL ENGINEERING SER	Open		\$2,000.00	\$2,000.00	\$0.00
2024000424 4	E01-05C2-2346	GENERAL ENGINEERING SER	Open		\$9,840.00	\$10,000.00	\$160.00
2024000424 5	E02-05C3-2346	GENERAL ENGINEERING SER	Open		\$10,000.00	\$10,000.00	\$0.00
2024000424 6	E08-05C5-2346	GENERAL ENGINEERING SER	Open		\$1,405.00	\$6,000.00	\$4,595.00
2024000424	Total:				\$33,004.68	\$55,000.00	\$21,995.32
2024000428	P&R COMMUNICATIONS			05/10/2024			
2024000428 1	A01-01B1-2340	RADIO UPDATES/PROGRAMMI	Open		\$4,440.00	\$4,440.00	\$0.00
2024000428	Total:				\$4,440.00	\$4,440.00	\$0.00
2024000429	MOTOROLA SOLUTIONS INC			05/10/2024			
2024000429 1	D04-07A5-2520	LINK LAYER ENC	Open		\$762.00	\$5,080.00	\$4,318.00
2024000429	Total:				\$762.00	\$5,080.00	\$4,318.00
2024000454	THE SHERWIN-WILLIAMS COMPANY			05/14/2024			
2024000454 1	A01-01B1-2350	FIRE HYDRANT PAINT	Open		\$2,268.04	\$2,500.00	\$231.96
2024000454	Total:				\$2,268.04	\$2,500.00	\$231.96
2024000536	MEDICOUNT MANAGEMENT, INC			06/11/2024			
2024000536 1	A01-01B1-2347	EMS BILLING SERVICES	Open		\$33,454.02	\$40,000.00	\$6,545.98
2024000536	Total:				\$33,454.02	\$40,000.00	\$6,545.98
2024000538	MANNING, MICHAELA			06/13/2024			
2024000538 1	B04-03B4-2340	PARK CARETAKER	Open		\$1,348.39	\$2,400.00	\$1,051.61
2024000538	Total:				\$1,348.39	\$2,400.00	\$1,051.61

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000539	LEXIPOL LLC			06/18/2024			
2024000539 1	A01-01A1-2391	ANNUAL SUBSCRIPTION-10/1/	Open		\$59.38	\$6,500.00	\$6,440.62
2024000539	Total:				\$59.38	\$6,500.00	\$6,440.62
2024000540	DAVIES LAW LLC			06/21/2024			
2024000540 1	A01-01A1-2348	PROSECUTOR SERVICES	Open		\$2,200.00	\$6,600.00	\$4,400.00
2024000540	Total:				\$2,200.00	\$6,600.00	\$4,400.00
2024000578	HORTON EMERGENCY VEHICLES			07/09/2024			
2024000578 1	D04-07A5-2520	AMBULANCE	Open		\$273,074.00	\$340,000.00	\$66,926.00
2024000578	Total:				\$273,074.00	\$340,000.00	\$66,926.00
2024000606	INSIGHT PUBLIC SECTOR, INC			07/11/2024			
2024000606 1	A01-01A1-2420	LAPTOP-WILSON	Open		\$1,052.32	\$1,052.32	\$0.00
2024000606	Total:				\$1,052.32	\$1,052.32	\$0.00
2024000612	ANTHEM LIFE			07/24/2024			
2024000612 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		\$548.00	\$1,500.00	\$952.00
2024000612 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		\$95.00	\$350.00	\$255.00
2024000612 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		\$152.50	\$450.00	\$297.50
2024000612 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		\$65.00	\$150.00	\$85.00
2024000612 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		\$202.20	\$600.00	\$397.80
2024000612 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		\$64.15	\$150.00	\$85.85
2024000612 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		\$62.15	\$250.00	\$187.85
2024000612 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		\$78.15	\$300.00	\$221.85
2024000612 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		\$30.45	\$50.00	\$19.55
2024000612 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		\$25.15	\$60.00	\$34.85
2024000612	Total:				\$1,322.75	\$3,860.00	\$2,537.25
2024000720	ANTHEM			08/30/2024			
2024000720 1	A01-01A1-2122	DENTAL/VISION/HEALTH INSU	Open		\$28,639.20	\$91,000.00	\$62,360.80
2024000720 2	A01-01B1-2122	DENTAL/VISION/HEALTH INSU	Open		\$10,021.35	\$30,500.00	\$20,478.65
2024000720 3	A01-07A2-2122	DENTAL/VISION/HEALTH INSU	Open		\$5,136.22	\$18,000.00	\$12,863.78
2024000720 4	B01-06B2-2122	DENTAL/VISION/HEALTH INSU	Open		\$5,224.43	\$9,000.00	\$3,775.57
2024000720 5	B01-06B3-2122	DENTAL/VISION/HEALTH INSU	Open		\$11,798.34	\$33,000.00	\$21,201.66
2024000720 6	B04-03B4-2122	DENTAL/VISION/HEALTH INSU	Open		\$2,602.31	\$7,000.00	\$4,397.69
2024000720 7	E01-05C2-2122	DENTAL/VISION/HEALTH INSU	Open		\$6,120.06	\$16,000.00	\$9,879.94
2024000720 8	E02-05C3-2122	DENTAL/VISION/HEALTH INSU	Open		\$7,292.64	\$19,000.00	\$11,707.36
2024000720 9	E08-05C5-2122	DENTAL/VISION/HEALTH INSU	Open		\$969.29	\$2,000.00	\$1,030.71
2024000720 10	E10-05F2-2122	DENTAL/VISION/HEALTH INSU	Open		\$1,343.47	\$3,000.00	\$1,656.53
2024000720	Total:				\$79,147.31	\$228,500.00	\$149,352.69

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000797	CHOICE ONE ENGINEERING			09/20/2024			
2024000797 1	B01-06B3-2346	ARLINGTON STP RESURFACI	Open		\$31,800.00	\$36,500.00	\$4,700.00
2024000797	Total:				\$31,800.00	\$36,500.00	\$4,700.00
2024000798	OPTI-UISE, LLC			09/20/2024			
2024000798 1	A01-01A1-2351	IT SERVICES	Open		\$2,723.02	\$4,000.00	\$1,276.98
2024000798 2	A01-01B1-2351	IT SERVICES	Open		\$2,723.02	\$4,000.00	\$1,276.98
2024000798 3	A01-07A2-2351	IT SERVICES	Open		\$2,723.02	\$4,000.00	\$1,276.98
2024000798 4	B01-06B3-2340	IT SERVICES	Open		\$744.60	\$1,000.00	\$255.40
2024000798 5	B04-03B4-2351	IT SERVICES	Open		\$744.61	\$1,000.00	\$255.39
2024000798 6	E01-05C2-2340	IT SERVICES	Open		\$744.61	\$1,000.00	\$255.39
2024000798 7	E02-05C3-2340	IT SERVICES	Open		\$744.61	\$1,000.00	\$255.39
2024000798 8	E08-05C5-2340	IT SERVICES	Open		\$744.61	\$1,000.00	\$255.39
2024000798	Total:				\$11,892.10	\$17,000.00	\$5,107.90
2024000833	ATLANTIC EMERGENCY SOLUTIONS			10/02/2024			
2024000833 1	A01-01B1-2415	PARTS FOR BREATHING APPA	Open		\$2,389.30	\$2,389.30	\$0.00
2024000833	Total:				\$2,389.30	\$2,389.30	\$0.00
2024000838	CITY OF DAYTON			10/02/2024			
2024000838 1	E01-05C2-2392	3RD QUARTER WATER BILL	Open		\$151,016.88	\$151,016.88	\$0.00
2024000838 2	E01-05C2-2392	3RD QUARTER WATER BILL	Open		\$38,799.61	\$38,799.61	\$0.00
2024000838	Total:				\$189,816.49	\$189,816.49	\$0.00
2024000874	ENVISION GROUP LLC			10/10/2024			
2024000874 1	A01-07A2-2340	LAND USE PLAN	Open		\$96,100.00	\$96,100.00	\$0.00
2024000874	Total:				\$96,100.00	\$96,100.00	\$0.00
2024000877	OPTI-UISE, LLC			10/22/2024			
2024000877 1	B01-06B2-2420	SERVICE GARAGE INFRASTR	Open		\$418.00	\$418.00	\$0.00
2024000877 2	B01-06B3-2420	SERVICE GARAGE INFRASTR	Open		\$1,634.53	\$1,634.53	\$0.00
2024000877 3	B01-06B3-2340	SERVICE GARAGE INFRASTR	Open		\$600.00	\$600.00	\$0.00
2024000877	Total:				\$2,652.53	\$2,652.53	\$0.00
2024000878	OPTI-UISE, LLC			10/22/2024			
2024000878 1	E02-05C3-2340	SEWER INFRASTRUCTION UP	Open		\$1,200.00	\$1,200.00	\$0.00
2024000878 2	E02-05C3-2420	SEWER INFRASTRUCTION UP	Open		\$2,091.52	\$2,091.52	\$0.00
2024000878	Total:				\$3,291.52	\$3,291.52	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000879	ESO SOLUTIONS INC			10/24/2024			
2024000879 1	A01-01B1-2355	ANNUAL MAINTENANCE-EHR	Open		\$7,461.81	\$13,500.00	\$6,038.19
2024000879 2	A01-01B1-2351	ANNUAL MAINTENANCE-ASSE	Open		\$350.00	\$2,000.00	\$1,650.00
2024000879	Total:				\$7,811.81	\$15,500.00	\$7,688.19
2024000881	TITAN GRAPHICS LLC			10/24/2024			
2024000881 1	A01-01B1-2140	UNIFORM T-SHIRTS	Open		\$1,904.84	\$1,904.84	\$0.00
2024000881	Total:				\$1,904.84	\$1,904.84	\$0.00
2024000916	PHOENIX SAFETY OUTFITTERS			11/01/2024			
2024000916 1	D04-07A5-2520	SETS OF PPE GEAR	Open		\$30,000.00	\$30,000.00	\$0.00
2024000916	Total:				\$30,000.00	\$30,000.00	\$0.00
2024000918	BROOKVILLE AREA CHAMBER OF COMMERCE			11/06/2024			
2024000918 1	A01-07A2-2391	MARKETING TRAINING/LUNCH	Open		\$10.00	\$10.00	\$0.00
2024000918	Total:				\$10.00	\$10.00	\$0.00
2024000919	OPTI-UISE, LLC			11/08/2024			
2024000919 1	A01-07A2-2420	LAPTOP - DUNCAN	Open		\$1,986.88	\$1,986.88	\$0.00
2024000919	Total:				\$1,986.88	\$1,986.88	\$0.00
2024000920	OPTI-UISE, LLC			11/08/2024			
2024000920 1	A01-01A1-2420	ADMIN/POLICE IT INFSTRUC	Open		\$7,696.40	\$7,696.40	\$0.00
2024000920 2	A01-07A2-2420	ADMIN/POLICE IT INFSTRUC	Open		\$7,696.40	\$7,696.40	\$0.00
2024000920	Total:				\$15,392.80	\$15,392.80	\$0.00
2024000929	VANCE OUTDOORS, INC			11/12/2024			
2024000929 1	A01-01A1-2140	BALLISTIC VEST & OUTER CA	Open		\$2,309.50	\$2,309.50	\$0.00
2024000929	Total:				\$2,309.50	\$2,309.50	\$0.00
2024000930	OPTI-UISE, LLC			11/18/2024			
2024000930 1	A01-01B1-2420	SPLITTER FOR TVS IN DEPAR	Open		\$347.98	\$347.98	\$0.00
2024000930	Total:				\$347.98	\$347.98	\$0.00
2024000946	P&R COMMUNICATIONS			11/21/2024			
2024000946 1	A01-01B1-2420	RADIO BATTERIES	Open		\$311.86	\$311.86	\$0.00
2024000946	Total:				\$311.86	\$311.86	\$0.00
Grand Total:					\$1,251,826.04	\$2,602,440.68	\$1,357,492.33

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
							* Pending Payment Requests

REVENUE REPORT

As Of: 1/1/2024 to 11/30/2024

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 11/30/2024

Accounts: A01-01A1-2110 to E10-05F2-2530

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	\$0.00	\$0.00	(\$151,948.22)	(\$215,345.89)	41.7%	\$63,397.67
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	(\$4,976.44)	(\$5,688.64)	14.3%	\$712.20
A01-A100-1140	CITY INCOME TAX	(\$121,536.26)	(\$457,897.52)	(\$3,659,413.06)	(\$4,707,420.37)	28.6%	\$1,048,007.31
A01-A100-1151	MOTEL TAX	(\$4,963.25)	(\$4,338.43)	(\$53,801.45)	(\$48,797.22)	-9.3%	(\$5,004.23)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$7,199.74)	(\$6,931.84)	(\$78,959.08)	(\$74,385.13)	-5.8%	(\$4,573.95)
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,608.84)	(\$2,484.05)	(\$28,502.38)	(\$26,392.42)	-7.4%	(\$2,109.96)
A01-B100-1215	REAL ESTATE ROLLBACK	(\$9,674.09)	\$0.00	(\$19,316.22)	(\$25,356.56)	31.3%	\$6,040.34
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	(\$487.50)	\$0.00	-100.0%	(\$487.50)
A01-B100-1250	LIQUOR & BEER PERMITS	\$0.00	\$0.00	(\$7,335.30)	(\$4,074.70)	-44.5%	(\$3,260.60)
A01-B100-1280	MISC. SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1450	FIRE/EMS GRANTS-STATE	\$0.00	\$0.00	(\$3,196.33)	(\$5,969.75)	86.8%	\$2,773.42
A01-D100-1490	OTHER GRANTS & AIDS	\$0.00	\$0.00	(\$9,774.36)	(\$24,001.24)	145.6%	\$14,226.88
A01-E100-1511	FIRE PROTECTION CONTRACTS	(\$117,933.09)	(\$46,287.76)	(\$594,616.47)	(\$571,768.66)	-3.8%	(\$22,847.81)
A01-E100-1516	EMS BILLING	(\$31,495.76)	(\$17,667.31)	(\$359,797.96)	(\$332,267.54)	-7.7%	(\$27,530.42)
A01-E100-1590	MISC. SALES & SERVICE	(\$17,972.16)	(\$206.60)	(\$69,215.32)	(\$54,283.13)	-21.6%	(\$14,932.19)
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	(\$700.00)	\$0.00	(\$1,025.00)	(\$1,000.00)	-2.4%	(\$25.00)
A01-F100-1610	FINES & FORFEITS	(\$1,035.00)	(\$416.74)	(\$3,370.62)	(\$4,576.33)	35.8%	\$1,205.71
A01-F100-1620	ELECTRIC/HEATING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1621	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1622	MISC. INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1623	ZONING & VARIANCE	(\$905.00)	(\$255.00)	(\$8,090.00)	(\$8,335.00)	3.0%	\$245.00
A01-F100-1640	FRANCHISE FEES	(\$10,153.81)	\$0.00	(\$43,953.81)	(\$29,403.58)	-33.1%	(\$14,550.23)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	(\$1,825.01)	(\$42.00)	(\$4,063.01)	9573.8%	\$4,021.01
A01-H100-1820	INTEREST ON INVESTMENTS	(\$16,531.68)	(\$21,089.32)	(\$145,883.60)	(\$226,423.03)	55.2%	\$80,539.43
A01-H100-1830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$2,806.86)	(\$2,681.86)	(\$54,159.24)	(\$54,700.46)	1.0%	\$541.22
A01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1921	ADVANCE IN	\$0.00	\$0.00	(\$200,000.00)	\$0.00	-100.0%	(\$200,000.00)
A01-J100-1940	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01- GENERAL FUND Total:		(\$345,515.54)	(\$562,081.44)	(\$5,497,864.36)	(\$6,424,252.66)	16.8%	\$926,388.30
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$4,009.45)	(\$5,324.76)	(\$80,891.38)	(\$59,418.07)	-26.5%	(\$21,473.31)
B01-B100-1241	LOCAL VEHICLE TAX	(\$4,615.00)	(\$4,875.00)	(\$61,795.02)	(\$58,710.00)	-5.0%	(\$3,085.02)
B01-B100-1260	GASOLINE TAX	(\$23,354.11)	(\$23,208.81)	(\$224,908.05)	(\$251,107.48)	11.6%	\$26,199.43
B01-B100-1261	HIGHWAY DIST.FUND	(\$6,135.01)	(\$6,002.00)	(\$55,732.20)	(\$59,285.40)	6.4%	\$3,553.20
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	(\$35.00)	\$0.00	(\$105.00)		\$105.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	(\$2,293.28)	(\$8,449.10)	268.4%	\$6,155.82
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	(\$953.19)	(\$1,032.34)	8.3%	\$79.15
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	\$0.00	(\$149,813.30)		\$149,813.30
B01-D100-1442	OWPC - LOAN	\$0.00	\$0.00	\$0.00	(\$415,903.04)		\$415,903.04
B01-D100-1444	SIB LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-E100-1515	SERVICE CENTER REIMB.	(\$11,532.76)	(\$10,285.80)	(\$90,405.90)	(\$88,276.53)	-2.4%	(\$2,129.37)
B01-E100-1590	MISC. SALES & SERVICE	(\$775.00)	(\$97.14)	(\$93,974.64)	(\$1,926.38)	-98.0%	(\$92,048.26)
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$2,107.84)	(\$10,904.87)	417.3%	\$8,797.03
B01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$3,460.00)	(\$16,196.50)	368.1%	\$12,736.50
B01-H100-1820	INT. FROM TAX FUNDS	\$0.00	(\$0.24)	(\$80.15)	(\$135.52)	69.1%	\$55.37
B01-I100-1920	TRANSFER FROM GEN. FUND	(\$200,000.00)	(\$125,000.00)	(\$300,000.00)	(\$425,000.00)	41.7%	\$125,000.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	(\$150,000.00)	\$0.00	-100.0%	(\$150,000.00)
B01 - STREET FUND Total:		(\$250,421.33)	(\$174,828.75)	(\$1,066,601.65)	(\$1,546,263.53)	45.0%	\$479,661.88
B04 - PARK FUND							
B04-D100-1460	MISC STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E100-1590	MISC. SALES & SERVICE	(\$1,519.13)	\$0.00	(\$23,631.96)	(\$1,731.84)	-92.7%	(\$21,900.12)
B04-E200-1532	CONCESSION STAND BALL DIA.	\$0.00	(\$175.00)	(\$340.00)	(\$470.00)	38.2%	\$130.00
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	\$0.00	\$0.00	(\$18,143.00)	(\$14,605.00)	-19.5%	(\$3,538.00)
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	(\$25.00)	\$0.00	-100.0%	(\$25.00)
B04-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$624.00)	(\$1,294.00)	107.4%	\$670.00
B04-H100-1830	DONATIONS	(\$1,213.16)	\$0.00	(\$16,933.16)	(\$1,510.00)	-91.1%	(\$15,423.16)
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$3,159.50)	(\$2,942.50)	(\$48,237.25)	(\$51,348.50)	6.4%	\$3,111.25
B04-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	(\$100,000.00)		\$100,000.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	(\$100,000.00)	\$0.00	-100.0%	(\$100,000.00)
B04 - PARK FUND Total:		(\$5,891.79)	(\$3,117.50)	(\$207,934.37)	(\$170,959.34)	-17.8%	(\$36,975.03)
D03 - CAPITAL IMPROVEMENT							
D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	\$0.00	\$0.00	(\$141,870.00)		\$141,870.00
D03-B600-1411	CO. PERM. LICENSE TAX.	\$0.00	\$0.00	(\$108,484.30)	\$0.00	-100.0%	(\$108,484.30)
D03-B600-1412	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1413	ED/GE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1414	MISC. GRANTS STATE & CO.	\$0.00	\$0.00	(\$328,982.80)	\$0.00	-100.0%	(\$328,982.80)

D03-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	(\$6,135.45)	(\$34.56)	-99.4%	(\$6,100.89)
D03-C100-1321	STREET/WATER/SEWER ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1810	SALES LAND	\$0.00	\$0.00	(\$222,339.50)	\$0.00	-100.0%	(\$222,339.50)
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$24,303.18)	(\$5,350.50)	-78.0%	(\$18,952.68)
D03-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03 - CAPITAL IMPROVEMENT Total:		\$0.00	\$0.00	(\$690,245.23)	(\$147,255.06)	-78.7%	(\$542,990.17)
D04 - FIRE CAPITAL IMPROVEMENT							
D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	(\$10,000.00)		\$10,000.00
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	(\$39,311.02)	(\$19,837.61)	(\$198,205.47)	(\$245,043.71)	23.6%	\$46,838.24
D04-E100-1516	EMS BILLING	(\$3,499.56)	(\$1,963.04)	(\$39,977.68)	(\$36,918.65)	-7.7%	(\$3,059.03)
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$5,529.62)	(\$14,419.29)	160.8%	\$8,889.67
D04-J100-1910	TRANSFER IN	\$0.00	\$0.00	(\$180,761.90)	\$0.00	-100.0%	(\$180,761.90)
D04-J100-1940	MEDIC LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		(\$42,810.58)	(\$21,800.65)	(\$424,474.67)	(\$306,381.65)	-27.8%	(\$118,093.02)
E01 - WATER FUND							
E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	(\$1,405.89)	(\$1,650.55)	17.4%	\$244.66
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	(\$43,956.51)		\$43,956.51
E01-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	(\$121,225.73)		\$121,225.73
E01-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	(\$414,400.56)		\$414,400.56
E01-D100-1444	EPA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-E100-1551	GEN. WATER SALES	(\$182,672.60)	(\$201,911.00)	(\$1,398,544.07)	(\$1,421,449.64)	1.6%	\$22,905.57
E01-E100-1552	WATER TAP PERMITS	(\$10,500.00)	(\$1,500.00)	(\$48,000.00)	(\$79,500.00)	65.6%	\$31,500.00
E01-E100-1553	MISC. SALES & SERVICE	(\$2,299.66)	(\$435.68)	(\$12,974.20)	(\$16,120.51)	24.3%	\$3,146.31
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$842.60)	(\$2,734.60)	224.5%	\$1,892.00
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$5,348.41)	(\$500.00)	-90.7%	(\$4,848.41)
E01-I100-1890	UTILITY PAYMENT OVERAGES	(\$1,703.70)	(\$1,212.95)	(\$5,002.57)	\$2,365.83	-147.3%	(\$7,368.40)
E01-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-J100-1910	TRANSFER IN	\$0.00	(\$452,167.35)	\$0.00	(\$1,007,065.00)		\$1,007,065.00
E01 - WATER FUND Total:		(\$197,175.96)	(\$657,226.98)	(\$1,472,117.74)	(\$3,106,237.27)	111.0%	\$1,634,119.53
E02 - SEWER FUND							
E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	(\$631.48)	(\$921.05)	45.9%	\$289.57
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$106,600.69)		\$106,600.69
E02-E100-1561	GEN. SEWER SALES	(\$90,036.40)	(\$100,498.38)	(\$683,873.99)	(\$724,931.75)	6.0%	\$41,057.76
E02-E100-1562	SEWER TAP PERMITS	(\$10,500.00)	(\$1,500.00)	(\$45,000.00)	(\$83,796.00)	86.2%	\$38,796.00
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	(\$596.12)	\$0.00	-100.0%	(\$596.12)
E02-E100-1591	MISCELLANEOUS	(\$4.00)	\$0.00	(\$1,062.65)	(\$627.26)	-41.0%	(\$435.39)
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$5,348.41)	(\$1,555.00)	-70.9%	(\$3,793.41)
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02 - SEWER FUND Total:		(\$100,540.40)	(\$101,998.38)	(\$736,512.65)	(\$918,431.75)	24.7%	\$181,919.10
E08 - STORMWATER							
E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	(\$152.60)	(\$300.26)	96.8%	\$147.66
E08-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	(\$60,755.41)		\$60,755.41
E08-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	(\$69,583.83)		\$69,583.83
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$16,892.18)	(\$17,140.19)	(\$126,620.39)	(\$128,577.46)	1.5%	\$1,957.07
E08-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$17,574.33)	(\$66.63)	-99.6%	(\$17,507.70)
E08-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER Total:		(\$16,892.18)	(\$17,140.19)	(\$144,347.32)	(\$259,283.59)	79.6%	\$114,936.27
E10 - REFUSE FUND							
E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	(\$1,472.47)	(\$1,348.24)	-8.4%	(\$124.23)
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$83,084.12)	(\$83,276.77)	(\$575,018.30)	(\$620,423.79)	7.9%	\$45,405.49
E10-E100-1590	MISC. SALES & SERVICE	(\$7.00)	(\$28.00)	(\$455.65)	(\$405.59)	-11.0%	(\$50.06)
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$0.66)		\$0.66
E10-H100-1815	SALES EQUIP & ETC	\$0.00	\$0.00	(\$133,500.00)	\$0.00	-100.0%	(\$133,500.00)
E10-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		(\$83,091.12)	(\$83,304.77)	(\$710,446.42)	(\$622,178.28)	-12.4%	(\$88,268.14)
Grand Total:		(\$1,042,338.90)	(\$1,621,498.66)	(\$10,950,544.41)	(\$13,501,243.13)	23.3%	\$2,550,698.72

EXPENSE REPORT

As Of: 1/1/2024 to 11/30/2024

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 11/30/2024

Accounts: A01-01A1-2110 to E10-05F2-2530

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$87,958.55	\$91,717.09	\$841,358.45	\$951,306.12	13.1%	\$109,947.67
A01-01A1-2111	PART-TIME PAYROLL	\$3,979.63	\$4,692.20	\$67,022.26	\$41,278.81	-38.4%	(\$25,743.45)
A01-01A1-2120	P.E.R.S.	\$1,078.41	\$0.00	\$17,450.84	\$12,197.85	-30.1%	(\$5,252.99)
A01-01A1-2121	POLICE PENSION	\$13,304.37	\$0.00	\$162,814.25	\$171,222.44	5.2%	\$8,408.19
A01-01A1-2122	HEALTH INSURANCE	\$14,596.51	\$20,177.96	\$145,193.98	\$164,951.31	13.6%	\$19,757.33
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$11,193.99	\$10,856.79	-3.0%	(\$337.20)
A01-01A1-2126	FEDERAL MEDICARE	\$1,275.94	\$1,335.33	\$13,160.51	\$13,778.21	4.7%	\$617.70
A01-01A1-2140	UNIFORMS	\$1,513.45	\$1,420.40	\$19,716.48	\$16,714.40	-15.2%	(\$3,002.08)
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$1,059.38	\$303.96	-71.3%	(\$755.42)
A01-01A1-2310	UTILITIES	\$610.98	\$957.27	\$5,592.38	\$6,358.36	13.7%	\$765.98
A01-01A1-2320	COMMUNICATION TELEPHONE	\$303.52	\$311.93	\$6,816.64	\$6,587.10	-3.4%	(\$229.54)
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$328.40	\$333.00	1.4%	\$4.60
A01-01A1-2323	DISPATCHED CALLS	\$5,916.67	\$6,153.34	\$64,886.56	\$67,450.07	4.0%	\$2,563.51
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$0.00	\$300.00	\$1,800.00	\$1,200.00	-33.3%	(\$600.00)
A01-01A1-2330	RENT & LEASE	\$446.87	\$433.14	\$4,880.01	\$5,135.32	5.2%	\$255.31
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$1,254.27	\$2,246.05	\$33,455.91	\$36,651.23	9.6%	\$3,195.32
A01-01A1-2348	PROSECUTOR SERVICES	\$1,100.00	\$0.00	\$12,000.00	\$11,000.00	-8.3%	(\$1,000.00)
A01-01A1-2349	LABOR RELATIONS SERVICES	\$0.00	\$52.50	\$21,448.75	\$2,835.00	-86.8%	(\$18,613.75)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$65.46	\$7,311.28	\$1,029.02	-85.9%	(\$6,282.26)
A01-01A1-2351	MAINT. CONTRACTS	\$660.00	\$1,276.98	\$7,561.70	\$7,579.98	0.2%	\$18.28
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$2,901.64	\$2,499.93	-13.8%	(\$401.71)
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$173.00	\$863.12	\$16,020.67	\$22,509.36	40.5%	\$6,488.69
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$14,860.09	\$15,319.48	3.1%	\$459.39
A01-01A1-2370	LEGAL ADVERTISEMENT	\$100.00	\$0.00	\$300.00	\$0.00	-100.0%	(\$300.00)
A01-01A1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$1,784.41	\$364.47	-79.6%	(\$1,419.94)
A01-01A1-2390	MISC SERVICES	\$361.55	\$346.75	\$4,259.14	\$3,412.62	-19.9%	(\$846.52)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$600.00	\$850.00	\$21,902.16	\$22,522.54	2.8%	\$620.38
A01-01A1-2410	OFFICE SUPPLIES	\$176.43	\$0.00	\$1,101.99	\$1,467.86	33.2%	\$365.87
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$625.19	\$96.33	\$28,018.21	\$32,783.39	17.0%	\$4,765.18
A01-01A1-2421	FUEL	\$0.00	\$0.00	\$28,210.39	\$28,224.88	0.1%	\$14.49
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$225.00	\$225.00	0.0%	\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$57,017.00	\$60,210.27	5.6%	\$3,193.27
A01-01A1 - POLICE Total:		\$136,035.34	\$133,295.85	\$1,621,652.47	\$1,718,308.77	6.0%	\$96,656.30
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$13,746.00	\$21,595.44	\$162,002.00	\$197,481.03	21.9%	\$35,479.03
A01-01B1-2111	PART-TIME PAYROLL	\$54,251.15	\$53,814.03	\$676,891.60	\$664,425.95	-1.8%	(\$12,465.65)
A01-01B1-2120	P.E.R.S.	\$896.85	\$0.00	\$14,581.00	\$7,208.60	-50.6%	(\$7,372.40)
A01-01B1-2121	FIREMAN PENSION	\$3,299.06	\$0.00	\$41,935.25	\$45,397.00	8.3%	\$3,461.75
A01-01B1-2122	HEALTH INSURANCE	\$2,711.45	\$6,454.45	\$30,456.03	\$41,627.16	36.7%	\$11,171.13
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$8,682.12	\$8,466.53	-2.5%	(\$215.59)
A01-01B1-2126	FEDERAL MEDICARE	\$971.12	\$1,066.74	\$12,497.06	\$12,266.25	-1.8%	(\$230.81)
A01-01B1-2127	F.I.C.A.	\$2,966.37	\$3,227.65	\$37,571.62	\$38,349.61	2.1%	\$777.99
A01-01B1-2140	UNIFORMS	\$0.00	\$0.00	\$4,939.73	\$3,245.00	-34.3%	(\$1,694.73)
A01-01B1-2141	FIRE GEAR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2310	UTILITIES	\$4,605.22	\$4,010.59	\$29,368.53	\$34,353.91	17.0%	\$4,985.38
A01-01B1-2320	COMMUNICATION TELEPHONE	\$636.46	\$753.66	\$10,132.98	\$9,229.02	-8.9%	(\$903.96)
A01-01B1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$267.00	\$267.00	0.0%	\$0.00
A01-01B1-2322	COMM. POSTAGE/EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2323	DISPATCHED CALLS	\$3,666.67	\$3,813.34	\$40,470.06	\$41,800.07	3.3%	\$1,330.01
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$0.00	\$780.00	\$4,680.00	\$3,120.00	-33.3%	(\$1,560.00)
A01-01B1-2330	RENT & LEASE	\$297.92	\$322.75	\$3,453.36	\$3,724.00	7.8%	\$270.64
A01-01B1-2340	PROFESSIONAL SERVICES	\$565.40	\$790.90	\$15,110.27	\$15,306.54	1.3%	\$196.27
A01-01B1-2347	EMS BILLING	\$1,965.88	\$0.00	\$25,776.19	\$8,747.09	-66.1%	(\$17,029.10)
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$1,701.35	\$2,026.64	\$11,043.53	444.9%	\$9,016.89
A01-01B1-2351	MAINT. CONTRACTS	\$660.00	\$4,291.98	\$10,972.52	\$15,836.12	44.3%	\$4,863.60
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$8,141.71	\$10,677.53	31.1%	\$2,535.82
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$5,873.01	\$2,199.50	\$31,643.37	\$24,191.07	-23.6%	(\$7,452.30)
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$0.00	\$0.00	\$1,912.55	\$0.00	-100.0%	(\$1,912.55)
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$0.00	\$6,048.02	\$809.14	\$15,203.72	1779.0%	\$14,394.58
A01-01B1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$22,040.47	\$21,482.70	-2.5%	(\$557.77)
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2390	MISC SERVICES	\$40.00	\$35.00	\$4,132.39	\$4,431.10	7.2%	\$298.71
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$2,101.72	\$29.00	\$29,582.28	\$21,662.58	-26.8%	(\$7,919.70)
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$54.26	\$475.79	\$167.40	-64.8%	(\$308.39)
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$1,361.07	\$688.37	\$6,914.36	\$13,450.28	94.5%	\$6,535.92

A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$916.83	\$231.37	\$39,001.29	\$30,923.90	-20.7%	(\$8,077.39)
A01-01B1-2421	FUEL	\$0.00	\$0.00	\$25,444.42	\$22,810.44	-10.4%	(\$2,633.98)
A01-01B1-2422	SMOKE DETECTORS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1 - FIRE Total:		\$101,532.18	\$111,908.40	\$1,301,911.73	\$1,326,895.13	1.9%	\$24,983.40
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$28,006.63	\$32,306.06	\$319,127.10	\$373,536.42	17.0%	\$54,409.32
A01-07A2-2111	PART-TIME PAYROLL	\$1,671.67	\$0.00	\$6,233.84	\$1,995.56	-68.0%	(\$4,238.28)
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$1,884.60	\$384.60	\$14,965.20	\$14,665.20	-2.0%	(\$300.00)
A01-07A2-2120	P.E.R.S.	\$4,137.44	\$0.00	\$50,625.47	\$50,942.03	0.6%	\$316.56
A01-07A2-2122	HEALTH INSURANCE	\$2,483.29	\$4,365.49	\$30,089.06	\$35,459.54	17.8%	\$5,370.48
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$3,856.26	\$3,757.57	-2.6%	(\$98.69)
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2126	FEDERAL MEDICARE	\$438.52	\$453.44	\$4,892.85	\$5,408.55	10.5%	\$515.70
A01-07A2-2127	F.I.C.A.	\$37.20	\$0.00	\$288.30	\$306.90	6.5%	\$18.60
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$234.00	\$140.00	-40.2%	(\$94.00)
A01-07A2-2200	TRAVEL	\$289.51	\$632.22	\$506.45	\$724.68	43.1%	\$218.23
A01-07A2-2310	UTILITIES	\$1,769.74	\$2,081.99	\$14,326.27	\$16,137.34	12.6%	\$1,811.07
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$274.39	\$222.62	\$6,206.28	\$7,748.05	24.8%	\$1,541.77
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$1,066.00	\$1,075.65	0.9%	\$9.65
A01-07A2-2330	RENT & LEASE	\$499.37	\$433.14	\$6,046.67	\$6,267.48	3.7%	\$220.81
A01-07A2-2340	PROFESSIONAL SERVICES	\$9,496.86	\$2,322.98	\$82,159.09	\$81,359.48	-1.0%	(\$799.61)
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$13,449.11	\$14,812.09	\$149,487.14	\$157,147.99	5.1%	\$7,660.85
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$6,722.07	\$7,042.56	\$73,629.17	\$74,716.60	1.5%	\$1,087.43
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$3,772.50	\$5,268.65	\$25,906.91	\$29,983.49	15.7%	\$4,076.58
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$147.00	\$73.50	-50.0%	(\$73.50)
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$2,535.90	\$2,546.29	0.4%	\$10.39
A01-07A2-2351	MAINTENANCE CONTRACTS	\$660.00	\$1,276.98	\$30,710.71	\$31,684.23	3.2%	\$973.52
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$1,697.00	\$0.00	\$8,314.15	\$8,655.51	4.1%	\$341.36
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$223.47	\$0.00	\$2,687.23	\$1,755.00	-34.7%	(\$932.23)
A01-07A2-2360	INSURANCE & BONDS	\$223.00	\$223.00	\$7,146.02	\$6,850.22	-4.1%	(\$295.80)
A01-07A2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$1,129.88	\$985.30	-12.8%	(\$144.58)
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$1,697.64	\$1,556.50	-8.3%	(\$141.14)
A01-07A2-2390	MISC SERVICES	\$165.00	\$530.00	\$2,737.17	\$3,677.13	34.3%	\$939.96
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$1,600.00	\$812.00	\$34,300.81	\$50,186.04	46.3%	\$15,885.23
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$20,344.00	\$0.00	-100.0%	(\$20,344.00)
A01-07A2-2394	ECONOMIC INCENTIVE	\$20,000.00	\$140,290.00	\$50,000.00	\$140,290.00	180.6%	\$90,290.00
A01-07A2-2395	INCOME TAX SHARING	\$0.00	\$0.00	\$42,281.51	\$1,527.55	-96.4%	(\$40,753.96)
A01-07A2-2410	OFFICE SUPPLIES	\$0.00	\$187.22	\$1,295.97	\$924.47	-28.7%	(\$371.50)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$743.31	\$358.58	\$13,864.59	\$11,949.14	-13.8%	(\$1,915.45)
A01-07A2-2421	FUEL	\$0.00	\$0.00	\$1,235.57	\$1,617.59	30.9%	\$382.02
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$702.67		\$702.67
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2711	TRANSFER TO PARK FUND	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%	\$0.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$200,000.00	\$125,000.00	\$450,000.00	\$425,000.00	-5.6%	(\$25,000.00)
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-	\$3,000.00	\$0.00	\$88,000.00	\$92,000.00	4.5%	\$4,000.00
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$0.00	\$0.00	\$371,200.00	\$375,800.00	1.2%	\$4,600.00
A01-07A2-2716	TRANSFER TO LAND REUTILIZATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2717	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2720	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-8888	GROSS PAYROLL PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-9999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2 - ADMIN Total:		\$303,244.68	\$339,003.62	\$2,019,274.21	\$2,119,153.67	4.9%	\$99,879.46
A01 - GENERAL FUND Total:		\$540,812.20	\$584,207.87	\$4,942,838.41	\$5,164,357.57	4.5%	\$221,519.16
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$5,518.60	\$5,700.11	\$64,921.43	\$68,422.62	5.4%	\$3,501.19
B01-06B2-2120	P.E.R.S.	\$772.61	\$0.00	\$9,778.51	\$9,529.64	-2.5%	(\$248.87)
B01-06B2-2122	HEALTH INSURANCE	\$881.07	\$1,457.97	\$10,607.83	\$10,919.23	2.9%	\$311.40
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$762.64	\$742.83	-2.6%	(\$19.81)
B01-06B2-2126	FEDERAL MEDICARE	\$76.53	\$78.98	\$932.43	\$949.35	1.8%	\$16.92
B01-06B2-2140	UNIFORMS	\$71.86	\$105.42	\$787.44	\$1,038.03	31.8%	\$250.59
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$416.34	\$481.84	\$3,878.50	\$4,345.11	12.0%	\$466.61
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$690.66	\$713.03	3.2%	\$22.37
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,503.19	\$1,253.49	-49.9%	(\$1,249.70)
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$651.49	\$886.73	36.1%	\$235.24
B01-06B2-2351	OUTSIDE REPAIR WORK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$245.00		\$245.00
B01-06B2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$3,155.19	\$3,235.75	2.6%	\$80.56
B01-06B2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2390	MISC SERVICES	\$0.00	\$0.00	\$100.00	\$0.00	-100.0%	(\$100.00)
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$3,000.00	\$1,500.00	-50.0%	(\$1,500.00)
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$874.45	\$457.93	\$9,011.14	\$11,000.00	22.1%	\$1,988.86
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$9,616.04	\$7,864.80	\$54,885.84	\$58,011.37	5.7%	\$3,125.53
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$1,699.00	\$0.00	\$56,398.99		\$56,398.99
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$25,750.67	\$26,320.90	\$278,920.16	\$303,591.98	8.8%	\$24,671.82
B01-06B3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$1,947.02	\$2,335.29	19.9%	\$388.27
B01-06B3-2120	P.E.R.S.	\$3,353.12	\$0.00	\$42,256.16	\$42,267.63	0.0%	\$11.47
B01-06B3-2122	HEALTH INSURANCE	\$4,229.55	\$7,003.57	\$48,177.48	\$53,354.05	10.7%	\$5,176.57
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$3,181.05	\$3,115.61	-2.1%	(\$65.44)
B01-06B3-2126	FEDERAL MEDICARE	\$323.76	\$328.22	\$3,621.64	\$3,808.74	5.2%	\$187.10
B01-06B3-2140	UNIFORMS	\$0.00	\$0.00	\$1,192.98	\$0.00	-100.0%	(\$1,192.98)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$221.55	\$263.99	\$3,844.31	\$2,931.60	-23.7%	(\$912.71)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$20.06	\$20.05	\$911.32	\$913.53	0.2%	\$2.21
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$745.00	\$0.00	-100.0%	(\$745.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$574.89	\$283.15	\$3,654.99	\$2,061.64	-43.6%	(\$1,593.35)
B01-06B3-2346	MUN. ENGINEER	\$3,470.00	\$5,020.00	\$30,196.27	\$17,809.83	-41.0%	(\$12,386.44)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$77.93	\$3,149.44	\$1,713.88	-45.6%	(\$1,435.56)
B01-06B3-2351	STREET, CURB, SIDEW.	\$1,839.78	\$1,321.33	\$8,202.04	\$13,432.08	63.8%	\$5,230.04
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$3,563.25	\$5,285.25	48.3%	\$1,722.00
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$1,790.82	\$4,785.75	\$17,040.36	\$26,555.10	55.8%	\$9,514.74
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$10,495.51	\$8,535.90	-18.7%	(\$1,959.61)
B01-06B3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$259.20		\$259.20
B01-06B3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2390	MISC SERVICES	\$117.50	\$30.00	\$3,997.19	\$4,086.74	2.2%	\$89.55
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$567.68		\$567.68
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$517.76	\$76.40	\$12,822.22	\$13,881.08	8.3%	\$1,058.86
B01-06B3-2421	FUEL	\$1,264.12	\$1,500.00	\$18,960.45	\$19,454.89	2.6%	\$494.44
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$23,725.05	\$0.00	-100.0%	(\$23,725.05)
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$132,770.71	\$60,740.14	-54.3%	(\$72,030.57)
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$16,860.07	\$87,912.00	421.4%	\$71,051.93
B01-06B3-2561	OPWC FUNDS	\$2,424.83	\$0.00	\$38,403.38	\$523,880.45	1264.2%	\$485,477.07
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$36,164.23	\$37,505.62	\$77,082.87	\$79,177.07	2.7%	\$2,094.20
B01-06B3-2620	INTEREST-DEBT SERVICE	\$20,660.95	\$19,270.59	\$41,321.90	\$39,095.32	-5.4%	(\$2,226.58)
B01 - STREET FUND Total:		\$120,951.09	\$121,653.55	\$992,709.11	\$1,545,957.85	55.7%	\$553,248.74

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$5,335.96	\$5,424.45	\$57,927.37	\$63,060.21	8.9%	\$5,132.84
B04-03B4-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$354.01	\$424.59	19.9%	\$70.58
B04-03B4-2120	P.E.R.S.	\$694.37	\$0.00	\$8,767.01	\$8,758.06	-0.1%	(\$8.95)
B04-03B4-2122	HEALTH INSURANCE	\$887.53	\$1,505.69	\$9,853.44	\$11,238.19	14.1%	\$1,384.75
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$0.00	\$799.22	\$779.69	-2.4%	(\$19.53)
B04-03B4-2126	FEDERAL MEDICARE	\$67.45	\$68.10	\$761.26	\$795.82	4.5%	\$34.56
B04-03B4-2140	UNIFORMS	\$0.00	\$0.00	\$378.27	\$0.00	-100.0%	(\$378.27)
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$20.00		\$20.00
B04-03B4-2310	UTILITIES	\$1,780.98	\$2,480.21	\$10,125.12	\$13,245.00	30.8%	\$3,119.88
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.06	\$20.05	\$220.66	\$200.50	-9.1%	(\$20.16)
B04-03B4-2330	RENT & LEASE	\$140.00	\$180.00	\$986.04	\$1,348.76	36.8%	\$362.72
B04-03B4-2340	PROFESSIONAL SERVICES	\$291.89	\$227.75	\$6,518.42	\$11,112.51	70.5%	\$4,594.09
B04-03B4-2346	MUN. ENGINEER	\$1,405.00	\$0.00	\$9,997.59	\$197.50	-98.0%	(\$9,800.09)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$609.10	\$1,788.95	193.7%	\$1,179.85
B04-03B4-2351	MAINTENANCE CONTRACTS	\$165.00	\$255.39	\$2,487.07	\$2,181.19	-12.3%	(\$305.88)
B04-03B4-2352	BLDG. & LAND MAINT.	\$3,929.01	\$426.00	\$16,597.16	\$9,932.09	-40.2%	(\$6,665.07)
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$1,319.11	\$203.12	\$10,087.61	\$2,542.01	-74.8%	(\$7,545.60)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$0.00	\$781.84	\$6,961.90	790.5%	\$6,180.06
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$6,683.46	\$6,914.88	3.5%	\$231.42
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$748.80	\$283.00	-62.2%	(\$465.80)
B04-03B4-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2390	MISC SERVICES	\$0.00	\$0.00	\$300.00	\$302.81	0.9%	\$2.81
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$214.60		\$214.60
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$670.03	\$95.51	\$16,183.31	\$11,220.85	-30.7%	(\$4,962.46)
B04-03B4-2421	FUEL	\$59.26	\$75.00	\$888.75	\$918.58	3.4%	\$29.83
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$11,119.68	\$39,989.13	259.6%	\$28,869.45
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$8,762.00	\$0.00	\$78,744.62	\$0.00	-100.0%	(\$78,744.62)
B04-03B4-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2120	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2126	FEDERAL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2310	UTILITIES	\$295.11	\$398.27	\$1,101.88	\$1,644.88	49.3%	\$543.00
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$825.00	\$775.00	\$3,400.00	\$3,200.00	-5.9%	(\$200.00)
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$647.14	\$1,683.00	\$9,189.14	\$9,325.52	1.5%	\$136.38
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$169.99	\$52.25	-69.3%	(\$117.74)
B04 - PARK FUND Total:		\$27,294.90	\$13,817.54	\$265,780.82	\$208,653.47	-21.5%	(\$57,127.35)

D03 - CAPITAL IMPROVEMENT

D03-07A4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$57,713.64	\$197,272.53	241.8%	\$139,558.89
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$114,732.30	\$3,729.07	-96.7%	(\$111,003.23)
D03-07A4-2551	SIDEWALK & CURB	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2552	INDUSTRIAL PARK	\$125,000.00	\$0.00	\$125,000.00	\$0.00	-100.0%	(\$125,000.00)
D03-07A4-2560	ENTERPRISE CAPITAL IMPR.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2500	MONT. CO. C.D.B.G.	\$275.00	\$0.00	\$8,500.00	\$57,453.00	575.9%	\$48,953.00
D03-07B6-2501	CO. PERM. LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2502	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D03-07B6-2503	ED/GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07B6-2504	MISC. GRANTS STATE & COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07B6-2720	ADVANCE OUT	\$0.00	\$0.00	\$200,000.00	\$0.00	-100.0%
D03 - CAPITAL IMPROVEMENT Total:		\$125,275.00	\$0.00	\$505,945.94	\$258,454.60	-48.9%
D04 - FIRE CAPITAL IMPROVEMENT						
D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$38,788.14	\$38,788.14	0.0%
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$41,154.20	\$49,573.52	\$206,947.64	317.5%
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$228,923.98	\$0.00	-100.0%
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$9,986.00	\$23,125.00	131.6%
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	
D04-07A5-2719	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	
D04 - FIRE CAPITAL IMPROVEMENT Total:		\$0.00	\$41,154.20	\$327,271.64	\$268,860.78	-17.8%
E01 - WATER FUND						
E01-05C2-2110	EMPLOYEE PAYROLL	\$11,935.98	\$12,163.80	\$129,168.77	\$140,225.28	8.6%
E01-05C2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$885.01	\$1,061.50	19.9%
E01-05C2-2120	P.E.R.S.	\$1,551.88	\$0.00	\$19,563.69	\$19,542.36	-0.1%
E01-05C2-2122	HEALTH INSURANCE	\$1,981.33	\$3,592.41	\$22,400.03	\$25,242.65	12.7%
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,561.31	\$1,521.96	-2.5%
E01-05C2-2126	FEDERAL MEDICARE	\$150.02	\$151.71	\$1,680.20	\$1,758.52	4.7%
E01-05C2-2140	UNIFORMS	\$0.00	\$0.00	\$551.90	\$0.00	-100.0%
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	
E01-05C2-2310	UTILITIES	\$28.48	\$41.40	\$2,187.35	\$1,497.83	-31.5%
E01-05C2-2320	COMMUNICATION TELEPHONE	\$66.50	\$77.90	\$1,357.32	\$1,487.49	9.6%
E01-05C2-2321	COMMUNICATION POSTAGE	\$244.02	\$258.25	\$1,150.43	\$1,194.50	3.8%
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$317.50	
E01-05C2-2340	PROFESSIONAL SERVICES	\$877.11	\$1,913.06	\$10,022.42	\$15,996.21	59.6%
E01-05C2-2346	MUN. ENGINEER	\$21,620.00	\$0.00	\$75,047.59	\$8,254.22	-89.0%
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$85.00	\$0.00	\$399.02	\$675.30	69.2%
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$2,611.17	\$450.00	\$18,264.12	\$14,295.05	-21.7%
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$192.21	\$1,083.30	\$3,584.81	\$4,709.57	31.4%
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$5,710.10	\$6,687.24	17.1%
E01-05C2-2370	LEGAL ADVERTISEMENT	\$610.56	\$0.00	\$610.56	\$259.20	-57.5%
E01-05C2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
E01-05C2-2390	MISC SERVICES	\$87.50	\$0.00	\$662.50	\$0.00	-100.0%
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$1,102.54	
E01-05C2-2392	WATER; DAYTON	\$0.00	\$0.00	\$452,954.02	\$492,380.09	8.7%
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$271.22	\$140.71	\$2,574.14	\$15,749.43	511.8%
E01-05C2-2421	FUEL	\$316.03	\$350.00	\$4,740.12	\$5,057.41	6.7%
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$11,500.00	\$29,764.03	158.8%
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00	
E01-05C2-2560	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$1,421,465.56	
E01-05C2-2561	ISSUE 2 FUNDS	\$678.95	\$0.00	\$10,920.83	\$153,388.51	1304.5%
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$6,580.65	\$6,851.03	\$42,124.92	\$36,656.84	-13.0%
E01-05C2-2620	INTEREST-DEBT SERVICE	\$3,759.58	\$3,512.62	\$20,174.53	\$26,101.13	29.4%
E01 - WATER FUND Total:		\$53,648.19	\$30,586.19	\$839,795.69	\$2,426,391.92	188.9%
E02 - SEWER FUND						
E02-05C3-2110	EMPLOYEE PAYROLL	\$14,136.01	\$14,410.27	\$152,916.05	\$165,946.95	8.5%
E02-05C3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$1,062.02	\$1,273.79	19.9%
E02-05C3-2120	P.E.R.S.	\$1,837.77	\$0.00	\$23,162.72	\$23,137.67	-0.1%
E02-05C3-2122	HEALTH INSURANCE	\$2,345.93	\$3,994.65	\$26,582.42	\$29,617.44	11.4%
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,881.24	\$1,831.54	-2.6%
E02-05C3-2126	FEDERAL MEDICARE	\$177.50	\$179.55	\$1,986.80	\$2,078.37	4.6%
E02-05C3-2140	UNIFORMS	\$0.00	\$0.00	\$551.90	\$0.00	-100.0%
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	
E02-05C3-2310	UTILITIES	\$4,715.82	\$1,863.09	\$55,469.55	\$60,679.32	9.4%
E02-05C3-2320	COMMUNICATION TELEPHONE	\$153.84	\$178.93	\$2,539.85	\$2,934.63	15.5%
E02-05C3-2321	COMMUNICATION POSTAGE	\$244.02	\$258.25	\$1,150.40	\$1,194.49	3.8%
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$622.76	\$382.50	-38.6%
E02-05C3-2340	PROFESSIONAL SERVICES	\$4,624.20	\$11,029.39	\$40,098.24	\$56,157.83	40.1%
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
E02-05C3-2346	MUN. ENGINEER	\$6,280.00	\$104,031.01	\$8,865.08	\$221,073.20	2393.8%
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$2,122.34	\$1,068.48	-49.7%
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$0.00	\$2,627.23	\$37,931.94	\$5,070.59	-86.6%
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$295.68	\$4,935.87	1569.3%
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$1,949.13	\$1,745.90	\$9,117.82	\$6,382.66	-30.0%
E02-05C3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$11,884.35	\$12,984.99	9.3%
E02-05C3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
E02-05C3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
E02-05C3-2390	MISC SERVICES	\$0.00	\$0.00	\$73.87	\$0.00	-100.0%
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$167.28	\$347.90	108.0%
E02-05C3-2392	SLUDGE DISPOSAL	\$580.44	\$411.15	\$5,976.39	\$4,767.07	-20.2%
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$630.70	\$183.18	\$14,066.33	\$13,619.02	-3.2%
E02-05C3-2421	FUEL	\$316.03	\$350.00	\$4,740.12	\$5,057.41	6.7%
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$28,319.93	\$91,135.61	221.8%
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00	
E02-05C3-2560	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$3,991.37	\$4,150.63	\$59,885.71	\$60,142.88	0.4%

E02-05C3-2620	INTEREST-DEBT SERVICE	\$2,280.31	\$2,146.60	\$4,560.61	\$5,420.92	18.9%	\$860.31
E02 - SEWER FUND Total:		\$44,263.07	\$147,559.83	\$496,031.40	\$777,241.13	56.7%	\$281,209.73
E08 - STORMWATER FUND							
E08-05C5-2110	EMPLOYEE PAYROLL	\$1,253.64	\$1,292.87	\$13,690.20	\$15,120.47	10.4%	\$1,430.27
E08-05C5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$88.51	\$106.15	19.9%	\$17.64
E08-05C5-2120	P.E.R.S.	\$164.45	\$0.00	\$2,073.98	\$2,086.33	0.6%	\$12.35
E08-05C5-2122	HEALTH INSURANCE	\$204.01	\$350.79	\$2,340.80	\$2,622.29	12.0%	\$281.49
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$0.00	\$257.90	\$247.08	-4.2%	(\$10.82)
E08-05C5-2126	FEDERAL MEDICARE	\$15.92	\$16.27	\$179.10	\$191.84	7.1%	\$12.74
E08-05C5-2140	UNIFORMS	\$0.00	\$0.00	\$351.54	\$0.00	-100.0%	(\$351.54)
E08-05C5-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2321	COMMUNICATION POSTAGE	\$244.01	\$258.25	\$1,150.37	\$1,194.46	3.8%	\$44.09
E08-05C5-2330	RENT & LEASE	\$270.00	\$0.00	\$270.00	\$0.00	-100.0%	(\$270.00)
E08-05C5-2340	PROFESSIONAL SERVICES	\$86.02	\$350.80	\$9,661.70	\$5,440.83	-43.7%	(\$4,220.87)
E08-05C5-2346	MUN. ENGINEER	\$200.00	\$0.00	\$1,833.25	\$6,661.50	263.4%	\$4,828.25
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$19.63	\$140.21	614.3%	\$120.58
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$2,032.76	\$0.00	\$5,717.63	\$5,170.74	-9.6%	(\$546.89)
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$12.01	\$67.71	\$224.03	\$294.36	31.4%	\$70.33
E08-05C5-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$2,779.92	\$2,811.58	1.1%	\$31.66
E08-05C5-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2390	MISC SERVICES	\$0.00	\$0.00	\$62.50	\$0.00	-100.0%	(\$62.50)
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.; SEMINARS	\$0.00	\$0.00	\$27.00	\$5.54	-79.5%	(\$21.46)
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$88.37	\$140.70	\$1,193.49	\$1,085.29	-9.1%	(\$108.20)
E08-05C5-2421	FUEL	\$19.75	\$23.68	\$296.27	\$310.52	4.8%	\$14.25
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$1,000.00	\$8,983.13	798.3%	\$7,983.13
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$531.22	\$0.00	\$8,575.79	\$121,463.86	1316.4%	\$112,888.07
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$2,437.29	\$2,059.67	-15.5%	(\$377.62)
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$5,122.16	\$2,501.07	\$54,230.90	\$175,995.85	224.5%	\$121,764.95
E10 - REFUSE FUND							
E10-05F2-2110	EMPLOYEE PAYROLL	\$2,035.88	\$2,054.81	\$22,305.92	\$24,478.04	9.7%	\$2,172.12
E10-05F2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$88.51	\$106.16	19.9%	\$17.65
E10-05F2-2120	P.E.R.S.	\$265.59	\$0.00	\$3,368.55	\$3,365.75	-0.1%	(\$2.80)
E10-05F2-2122	HEALTH INSURANCE	\$340.64	\$572.32	\$3,580.21	\$4,345.93	21.4%	\$765.72
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$417.77	\$395.40	-5.4%	(\$22.37)
E10-05F2-2126	FEDERAL MEDICARE	\$26.18	\$26.31	\$301.80	\$314.66	4.3%	\$12.86
E10-05F2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2321	COMMUNICATION POSTAGE	\$244.01	\$258.25	\$1,150.37	\$1,194.45	3.8%	\$44.08
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$86.01	\$95.41	\$442.86	\$411.10	-7.2%	(\$31.76)
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$40,445.42	\$43,568.48	\$439,181.34	\$474,145.12	8.0%	\$34,963.78
E10-05F2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$2,759.89	\$2,730.26	-1.1%	(\$29.63)
E10-05F2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2392	REFUSE DUMPING FEES	\$0.00	\$0.00	\$126.61	\$0.00	-100.0%	(\$126.61)
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$85.68	\$140.70	\$1,342.73	\$1,081.85	-19.4%	(\$260.88)
E10-05F2-2421	FUEL	\$0.00	\$0.00	\$283.51	\$0.00	-100.0%	(\$283.51)
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		\$43,529.41	\$46,716.28	\$475,350.07	\$512,568.72	7.8%	\$37,218.65
Grand Total:		\$960,896.02	\$988,196.53	\$8,899,953.98	\$11,338,481.89	27.4%	\$2,438,527.91



City of **BROOKVILLE** **POLICE**

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda December 17, 2024

Reportable Incidents

01/01/2023 – 12/11/2023 = 503

01/01/2024 – 12/11/2024 = 447

Citations

01/01/2023 – 12/11/2023 = 445

01/01/2024 – 12/11/2024 = 358

Traffic Stops

December 2023 - 121

December 1, 2024 to date - 31

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
11/27/2024	04:02 PM	TERRI L. PELKEY	4517 SULPHUR SPRINGS RD, BROOKVILLE, OH 45309 451119A1: DUI - alcohol/drugs 451119A1: DUI - alcohol/drugs	2024-00472
12/02/2024	11:30 AM	** JUVENILE **	2 BEACHVIEW DR, BROOKVILLE, OH 45309 215187: Juv. tobacco prohibition:	2024-00475
12/06/2024	09:37 PM	BYRON WASHINGTON	1122 TIBBS AVE, INDIANAPOLIS, IN 46222 292324: Possessing criminal tools	2024-00479
12/07/2024	03:18 AM	JACK CAMDEN KOSHE	4747 CELTIC DR, DAYTON, OH 45492 2903.13 (C)(5): ASSAULT ON A PEACE OFFICER 2903.13 (C)(5): ASSAULT ON A PEACE OFFICER	2024-00480
12/09/2024	07:08 PM	EMILY NICOLE PARKEF	317 EATON LEWISBURG RD, EATON, OH 45320 35: WARRANT ARREST	2024-00484
Total Selected = 5				

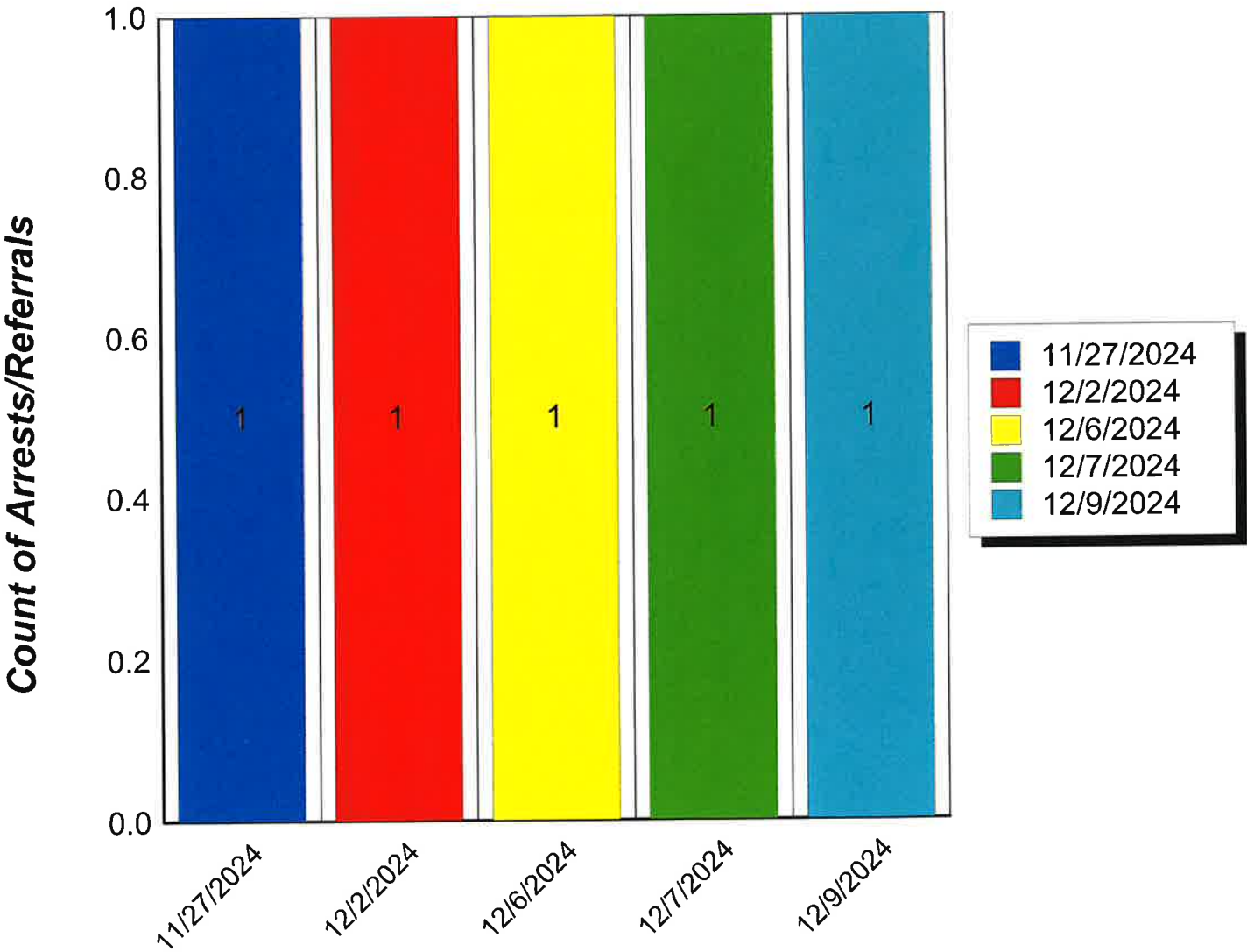
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
November 27, 2024	1
December 02, 2024	1
December 06, 2024	1
December 07, 2024	1
December 09, 2024	1

Total Selected = 5

Arrest Log by Date

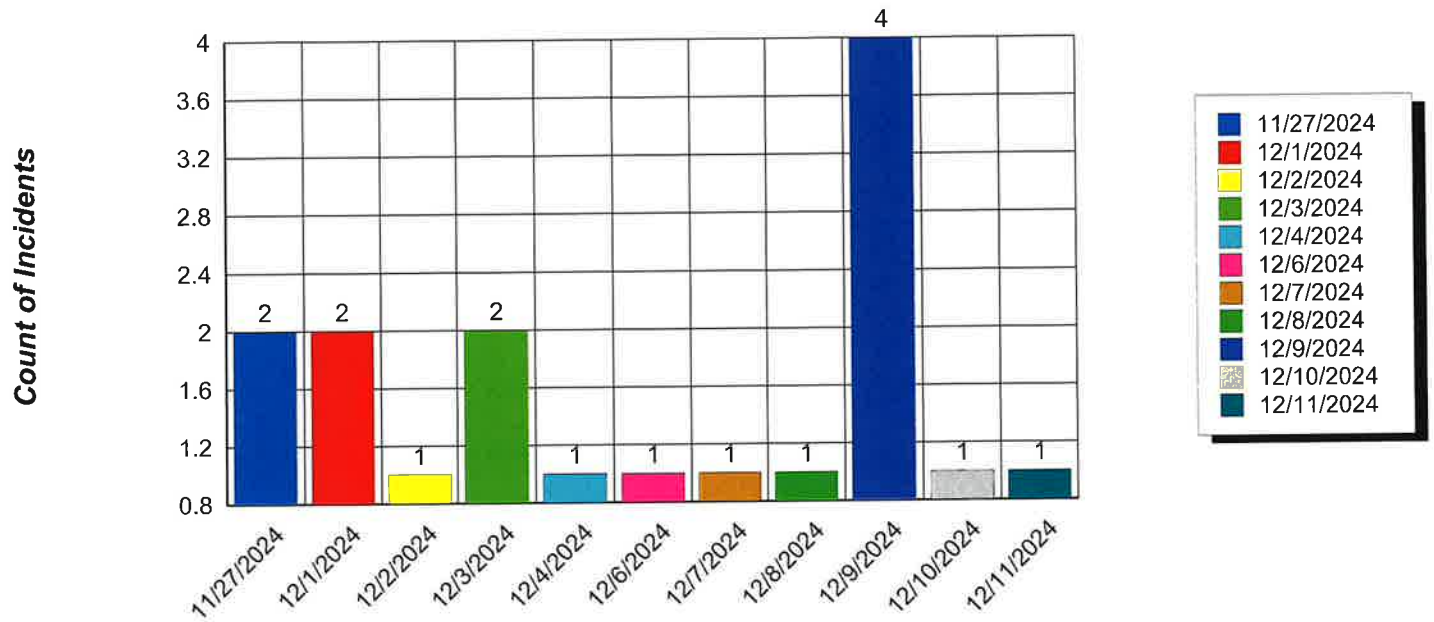


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
11/27/2024	Wednesday	2
12/01/2024	Sunday	2
12/02/2024	Monday	1
12/03/2024	Tuesday	2
12/04/2024	Wednesday	1
12/06/2024	Friday	1
12/07/2024	Saturday	1
12/08/2024	Sunday	1
12/09/2024	Monday	4
12/10/2024	Tuesday	1
12/11/2024	Wednesday	1
Total Selected = 17		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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November 27, 2024

2024-00471	W. CAMPUS & COLLECTIVE WAY BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	11/27/2024	11/27/2024	ARREST
Offenses UCR Offense Description					
2	N/A	4510.111 - CHILD SUPPORT SUSPENSION			
	N/A	451129 - DRIVING TO LEFT OF CENTER LINE			
2024-00472	QUAIL HOLLOW DR @ MALLARD CT BROOKVILLE PD	SIGNAL 21 - OVI	11/27/2024	11/27/2024	ARREST
Offenses UCR Offense Description					
2	02	451119A1 - DUI - alcohol/drugs			
	02	430162 - Open container liquor			

Total Incidents Reported for Date: 2

December 01, 2024

2024-00473	WALKER @ E CAMPUS BROOKVILLE PD	SIGNAL 55 - TRAFFIC CITATION	12/01/2024	12/01/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
1	N/A	451011 - DRIVING UNDER SUSPENSION			
2024-00474	260 FOOTHILL DR. BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	12/01/2024		OPEN CASE

Total Incidents Reported for Date: 2

December 02, 2024

2024-00475	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 46 - TOBACCO VIOLATION	12/02/2024		OPEN CASE
Offenses UCR Offense Description					
1	N/A	215187 - Juv. tobacco prohibition:			

Total Incidents Reported for Date: 1

December 03, 2024

2024-00476	260 FOOTHILL BROOKVILLE PD	SIGNAL 17 - SEX OFFENSE	12/03/2024		OPEN CASE
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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December 03, 2024

Offenses UCR Offense Description 1 01 290706 - Sexual imposition					
2024-00477	N. WOLF CREEK ST. @ WESTBROOK RD. BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	12/03/2024	12/03/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 451016 - FRA SUSPENSION					
Total Incidents Reported for Date: 2					

December 04, 2024

2024-00478	801 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - TRESSPASS COMPLAINT	12/04/2024	12/04/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 1					

December 06, 2024

2024-00479	433 N WOLF CREEK BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	12/06/2024	12/06/2024	ARREST
Offenses UCR Offense Description 2 01 291302A3 - Theft - deception 02 292324 - Possessing criminal tools					
Total Incidents Reported for Date: 1					

December 07, 2024

2024-00480	181 W WESTBROOK RD BROOKVILLE PD	SIGNAL 09 - ASSAULT ON POLICE OFFICER	12/07/2024	12/07/2024	ARREST
Offenses UCR Offense Description 5 N/A 2903.13 (C)(5) - ASSAULT ON A PEACE OFFICER 02 430169E - NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX 02 292131 - Obstructing official business 02 291711A - Disorderly conduct N/A 52509A - RESISTING ARREST					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 1

December 08, 2024

2024-00481	TERRACE PARK BLVD/BAYVIEW AVENUE BROOKVILLE PD	SIGNAL 55 - DRIVING UNDER SUSPENSION	12/08/2024	12/08/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
2	N/A	451011 - DRIVING UNDER SUSPENSION			
	N/A	451139 - FAILURE TO SIGNAL			

Total Incidents Reported for Date: 1

December 09, 2024

2024-00482	ARLINGTON @ E CAMPUS BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	12/09/2024	12/09/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
1	N/A	451121A - ASSURED CLEAR DISTANCE AHEAD			
2024-00483	26 WILDERNESS COVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	12/09/2024	12/09/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
1	02	26I - INFORMATION REPORT			
2024-00484	6566 OH-503 NORTH BROOKVILLE PD	SIGNAL 35M - MISDEMEANOR WARRANT	12/09/2024	12/09/2024	ARREST
Offenses UCR Offense Description					
1	N/A	35 - WARRANT ARREST			
2024-00485	403 MARKET ST. BROOKVILLE PD	SIGNAL 26O - CRIMINAL TRESPASS	12/09/2024		OPEN CASE
Offenses UCR Offense Description					
1	02	291121 - Criminal trespass			

Total Incidents Reported for Date: 4

December 10, 2024

2024-00486	137 WESTERN AVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	12/10/2024		OPEN CASE
Offenses UCR Offense Description					
1	02	26I - INFORMATION REPORT			

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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December 10, 2024

Total Incidents Reported for Date: 1

December 11, 2024

2024-00487	100 PARKVIEW DRIVE NORTH @117 BROOKVILLE PD	SIGNAL 18 - POSSESSION OF DRUGS	12/11/2024		OPEN CASE
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Offenses	UCR	Offense Description
1	01	292511 - Drug abuse - obtain, possess, use controlled subst

Total Incidents Reported for Date: 1

Total Selected = 17

MEMORANDUM:

DATE: DECEMBER 9, 2024

TO: CITY OF BROOKVILLE CITY COUNCIL AND PLANNING COMMISSION

FROM: RODNEY L. STEPHAN, LAW DIRECTOR

RE: TEXT AMENDMENTS IN THE COMMUNITY CENTER DISTRICT

The Community Center Zoning District includes the area of Market Street from Wolf Creek Street to the municipal bikeway. I have attached a copy of Chapter 1141 CC Community Center District which is the zoning code for this area.

There have been concerns raised regarding certain types of retail uses locating in the Community Center District, including smoke and vape shops, pawn shops, and check cashing businesses. To address these concerns, the following text amendments should be considered by Planning Commission and City Council. In Section 1141.02 (a) (2), the text could be amended to delete pawn shops and tobacco shops from the list of permitted retail stores.

In addition, Section 1141.02 (a) (14) authorizes "Other uses, which in the opinion of the Planning Commission are similar to the above uses indicated as being permitted." It could be specified in this section that Planning Commission is not authorized to approve pawn shops, smoke or vape shops, and check cashing facilities in this district.

I plan to review these text amendments with Planning Commission and City Council in December and start the process of approving these text amendments in January. I would recommend that City Council pass a motion to provide for a moratorium on these uses in the Community Center District until June 1, 2025 to permit the text amendment process to be completed.

CHAPTER 1141

CC Community Center District

1141.01 Purpose.

1141.02 Uses.

1141.03 Site development regulations.

CROSS REFERENCES

Visibility at intersections - see 1153.03

Special provisions for commercial uses - see P. & Z. 1155.01

Accessory uses - see P. & Z. 1157.021

Signs - see P. & Z. Ch. 1161

1141.01 PURPOSE.

This district is designed to provide for a somewhat restricted variety of retail stores and business and consumer service establishments which function most efficiently from a central place in the community, and which serve the comparison shopping and service needs of Brookville and its environs. Activities are encouraged which will not result in vehicular-pedestrian conflicts nor produce "dead spaces" within this more intensive commercial activity area.

1141.02 USES.

(a) Permitted Uses.

- (1) Department stores.
- (2) Establishments engaged in the retail trade of drugs, art, book and stationery stores, bicycle stores including rental and repair; apparel stores including specialty shops, florist shops, antique shops, sporting goods stores, coin and stamp stores, jewelry stores, gift shops; food stores, grocery stores, meat market, bakery goods sales, candy and ice cream shops and delicatessens; hobby shops, interior decorating shops, leather goods and luggage stores, pawn shops, second hand stores, shoe stores and repair shops; tobacco shops, variety stores, optical goods, furniture, home furnishing and appliance stores.
- (3) Eating and drinking - restaurants or other places serving food and/or beverage except drive-ins.
- (4) Hardware and related stores such as paint, wallpaper, and similar uses.
- (5) Establishments engaged primarily in the field of finance, insurance, and real estate: banks, excluding drive-in type; credit agencies other than banks; investment companies, real estate, insurance companies.
- (6) Establishments engaged in providing a variety of personal services to individuals, such as: barber and beauty shops, and shoe repair.
- (7) Medical and other health services.
- (8) Employment agencies, miscellaneous business services such as advertising, accounting, auditing, and bookkeeping services.
- (9) Engineering and architectural services.
- (10) Non-profit professional, charitable, service and labor organizations.

(11) Schools - music, dance and business, clothing and costume rental stores, photographer's or artist's studios.

(12) Radio and television broadcasting studios.

(13) Travel bureaus and ticket offices.

(14) Other uses, which in the opinion of the Planning Commission are similar to the above uses indicated as being permitted.

(15) Accessory buildings incidental to the principal use.²⁹

²⁹Regulations governing accessory facilities and uses are specified in Chapter 1157.

(b) Special Uses. The following special uses are subject to review in accordance with Chapter 1163.

(1) Libraries and museums.

(2) Residential dwellings.

(3) Commercial parking lots.

(4) Banks with drive-in facilities.

(5) Shops producing merchandise to be sold at retail providing that no more than five (5) persons are employed on the premises in such production.

(Ord. 1987-05. Passed 8-4-87.)

(6) Mobile food vendors. (Ord. 2010-06. Passed 8-3-10.)

1141.03 SITE DEVELOPMENT REGULATIONS^{30,31}

³⁰See Chapter 1155 for additional provisions for commercial facilities.

³¹Townhouse and zero lot line dwellings shall be guided by respective provisions within the special use section. No specific yard requirements are specified for other types of dwellings with the exception of a minimum lot area of 1500' per unit for multi-family dwellings, with single conventional family detached units prohibited.

(a) Lot Requirements.

(1) Minimum lot area. Sufficient to meet all other yard, parking and loading requirements.

(2) Minimum lot frontage.

(b) Yard Requirements.

(1) None, except as required to meet the provisions for loading and parking, and the following:

If fire resistive construction, building may be:

A. Set to the side property line, or

B. Set not less than four (4) feet back from side property line. If non-fire resistive construction, building must be set back eight (8) feet from side property line.

(2) Where lot line abuts residentially zoned area without street separation, the minimum side or rear transitional setback distance shall be 25 feet in depth and provided with a landscape screen or wall as defined in Section 1155.01.

(c) Structural Requirements.

Maximum building height: There shall be no specific height limitation in the Community Center District; however, prior to the issuance of a building permit for any structure which is planned to exceed forty-five (45) feet in height, the Planning Commission shall make a finding that any such excessive height will not be detrimental to the public safety, to the light, air or privacy of any other structure or use currently existing or approved for construction.

(d) Parking and Loading Requirements. See Chapter 1159 for off-street parking and loading space requirements.

(e) Signs. See Chapter 1161 for size and location of permitted signs.

Government Forms and Supplies (844) 224-3338 FORM NO. SHTROR11

Kimberly Duncan, Clerk

RECORD OF RESOLUTIONS

Government Forms and Supplies (844) 224-3338 FORM NO. SHTROR11

Resolution No. _____ Passed _____, 20_____

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-24 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024, to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

2024-15

AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 931.09, FIXING THE TAPPING PERMIT FEES FOR WATER SERVICE INSTALLED IN THE CITY OF BROOKVILLE, OHIO.

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

SECTION I: Section 931.09 of the Code of Ordinances is hereby amended to read as follows:

In order to have water service installed in any premise, a tapping permit must be secured in the amount of two thousand dollars (\$2,000) at the City Manager’s Office, setting forth the City lot and street number. Then a permit must be taken out and a service signed for at the office of the Dayton Division of Building Inspection of the Department of Service and Buildings by a duly licensed plumber.

The tap permit fee for water service installed shall start and be in effect for all water tap permits pulled after January 1, 2025.

SECTION II: This Ordinance shall revoke and rescind all Ordinances, and parts of Ordinances and Resolutions, and parts of Resolutions that are in conflict herewith and shall be enforced from and after the earliest period allowed by law.

PASSED this _____ day of _____ 2024.

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-15, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-15 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

2024-16

AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.15 (a), FIXING THE TAPPING PERMIT FEES FOR SEWER SERVICE INSTALLED IN THE CITY OF BROOKVILLE, OHIO.

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

SECTION I: Section 935.15 (a) of the Code of Ordinances is hereby amended to read as follows:

For all connections to the sanitary sewer system, the fee shall be in the amount for the respective uses shown below, but in no case less than two thousand dollars (\$2,000).

Residential	Fee
Single-family residence	\$2,000.00 per residence
Two-family residence	\$3,000.00 per double
Multi-family apartments	\$2,000.00 plus \$350.00 for each additional unit

Nonresidential	Fee
Commercial, Industrial, Institutional, Schools, Governmental	\$2,000.00 plus \$.35 per sq. ft.

The tapping permit fees, per the above schedule, will go into effect for permits pulled after January 1, 2025.

SECTION II: This Ordinance shall revoke and rescind all Ordinances, and parts of Ordinances and Resolutions, and parts of Resolutions that are in conflict herewith and shall be enforced from and after the earliest period allowed by law.

PASSED this _____ day of _____ 2024.

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-16 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-16 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

2024-17

AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.14 (c)(1), FIXING THE USER FEES TO ALL SEWER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO.

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

SECTION I: Section 935.14 (c)(1) of the Code of Ordinances is hereby amended to read as follows:

The following shall be the quarterly rates charged by the City for services to be rendered by its sanitary sewage system to it and to its inhabitants and others, based on water consumption. The Rate schedule shall apply effective with the billing cycle that ends March 1, 2025 billing for sewer usage as follows on:

- (1) Domestic strength wastewater
 - A. First minimum charge for 1,000 cubic feet or less per quarter: Forty-two dollars and fifty-five cents (\$42.55).
 - B. Second: Charge for each 100 cubic feet or any part thereof, in excess of 1,000 cubic feet, but less than 10,000 cubic feet: Four dollars and twenty-six cents (\$4.26).
 - C. Third: Charge for each 100 cubic feet, or any part thereof in excess of 10,000 cubic feet: Three dollars and seventeen cents (\$3.17).
 - D. Fourth: There will be a twenty-five percent (25%) additional fee for consumers living outside of the municipal corporation limits.

SECTION II: This Ordinance shall revoke and rescind all Ordinances, and parts of Ordinances and Resolutions, and parts of Resolutions that are in conflict herewith and shall be enforced from and after the earliest period allowed by law.

PASSED this _____ day of _____ 2024.

Kimberly Duncan, Clerk

Charles Letner, Mayor

2024-17

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-17, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-17 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

AN ORDINANCE ENACTING NEW SECTION 131.05, “BLANKET PURCHASE ORDERS AND SUPER BLANKET PURCHASE ORDERS”, OF THE CODIFIED ORDINANCES.

WHEREAS, Ohio Revised Code §5705.41(D)(3) allows political subdivisions to use blanket purchase orders for the payment of lawfully appropriated goods and services of political subdivisions, such as the City of Brookville, in place of regular purchase orders; and

WHEREAS, the Administration and the State Auditor has recommended that the City establish a maximum amount allowed for regular blanket and super blanket purchase orders; and

WHEREAS, the Administration has recommended a regular blanket purchase order amount limit not to exceed \$50,000 unless authorized by Ordinance or Resolution of Council; and

WHEREAS, the Administration has recommended a super blanket purchase order amount limit not to exceed the amount that has been lawfully appropriated for the fiscal year for any single line item appropriation account; and

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

SECTION I: New Section 131.05 “Blanket Purchase Orders and Super Blanket Purchase Orders,” of Chapter 131, “Department of Finance,” of the Codified Ordinances of the City of Brookville, Ohio is hereby enacted to read in its entirety as follows:

131.05 BLANKET PURCHASE ORDERS AND SUPER BLANKET PURCHASE ORDERS

- (a) Authority. The Finance Director is authorized to certify funds for a Regular blanket purchase order in an amount that does not exceed \$50,000 and Super Blanket Purchase Orders in the amount that does not exceed the amount that has been lawfully appropriated for the fiscal year for any single line item appropriation account. Blanket Purchase Orders are designated for the purchase of goods, services and any other specific expenditure that is a recurring and reasonably predicted operating expense which may be issued to a specific vendor or multiple vendors.
- (b) Period. A blanket purchase order shall not be issued for a period exceeding one year nor extending beyond the end of the fiscal year.

SECTION II: This Ordinance shall revoke and rescind all Ordinances, and parts of Ordinances and Resolutions, and parts of Resolutions that are in conflict herewith and shall be enforced from and after the earliest period allowed by law.

PASSED this _____ day of _____ 2024.

Kimberly Duncan, Clerk

Charles Letner, Mayor

2024-18

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-18, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-18 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

ORDINANCE NO. 2024-19

AN ORDINANCE AMENDING ORDINANCE NO. 2024-14 FOR THE CONSTRUCTION OF SIDEWALK, CURBS AND GUTTERS IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, to remove a customer that paid their invoice after Ordinance No. 2024-14 was approved and this Ordinance amends Ordinance No. 2024-14 to provide an amended assessment exhibit to reflect the payment; and

WHEREAS, this Council did on the 7th day of November 2023, duly adopt Resolution No. 23-35 declaring the necessity of constructing certain sidewalks, curbs and gutters on Hay Avenue in the City of Brookville; and

WHEREAS, the City of Brookville has subsequently constructed such sidewalks, curbs and gutters which were not constructed by the owners of the property abutting therein; and

WHEREAS, a list of the estimated assessments of the total cost of said construction has been prepared and placed on file in the office of the Director of Finance; and

WHEREAS, no objections to said estimated assessments have been filed; and

WHEREAS, pursuant to Section 913.01 of the Code of Ordinances of the City of Brookville, Ohio, the City may assess the cost of constructing new sidewalks, curbs or gutters; and

WHEREAS, the Director of Finance has given notice of such assessment to the owner of the lot that had the sidewalk, curbs and gutters constructed, either in person or sent by regular United States Mail, postage prepaid; and

WHEREAS, the assessments remain unpaid more than thirty (30) days after the notice of assessment was sent to the owner by the Director of Finance.

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

SECTION I: The Council hereby approves and authorizes the Director of Finance to certify an aggregate of \$5,392.53, collected in five (5) annual installments, with interest at five percent (5%) per annum to the County Auditor for the unpaid assessments on Hay Avenue being set forth in Exhibit A attached hereto and incorporated herein by reference.

SECTION II: The Director of Finance shall certify to the County Auditor the unpaid assessments within thirty (30) days after passage of this Ordinance.

SECTION III: This Ordinance shall take effect and be in force thirty (30) days after passage as provided by the Charter of the City of Brookville.

Kimberly Duncan, Clerk

Chuck Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-19 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-19 as posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

RESOLUTION NO. 24-25

A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF LAW.

WHEREAS, the City Charter requires that a Resolution be passed establishing the compensation of the Director of Law.

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

SECTION I: The salary of the Director of Law shall be \$3,654.79 biweekly.

SECTION II: This Resolution shall take effect the pay period including January 1, 2025.

SECTION III: A full-time employee who possess an Associate's degree from a two (2) year program at an accredited college, or a Bachelor of Arts or Bachelor of Sciences degree from a four (4) year program at an accredited college or university, or a Master's degree and who has successfully passed their probationary period as a full-time employee shall receive the following additional pay supplement:

<u>Degree</u>	<u>Amount</u>
Job Related Associate's Degree	\$0.24/hour
Job Related Bachelor's Degree	\$0.36/hour
Job Related Master's Degree	\$0.48/hour

SECTION IV: If any sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this Resolution and shall not effect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this Resolution. It is hereby declared to be the intention of the Council of the City of Brookville that this Resolution would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section or part thereof not been included herein.

SECTION V: This Resolution shall revoke and rescind any Resolution that is in conflict herewith.

PASSED this _____ day of _____ 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-25 passed by the Council of said City on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-25 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024, to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

RESOLUTION NO. 24-26

A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF POLICE.

WHEREAS, the City Charter requires that a Resolution be passed establishing the compensation of the Director of Police.

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

SECTION I: The salary of the Director of Police shall be \$3,962.61 biweekly.

SECTION II: This Resolution shall take effect the pay period including January 1, 2025.

SECTION III: Any full-time employee who possess an Associate's degree from a two (2) year program at an accredited college, or a Bachelor of Arts or Bachelor of Sciences degree from a four (4) year program at an accredited college or university, or a Master's degree and who has successfully passed their probationary period as a full-time employee shall receive the following additional pay supplement:

<u>Degree</u>	<u>Amount</u>
Job Related Associate's Degree	\$0.24/hour
Job Related Bachelor's Degree	\$0.36/hour
Job Related Master's Degree	\$0.48/hour

SECTION IV: If any sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this Resolution and shall not effect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this Resolution. It is hereby declared to be the intention of the Council of the City of Brookville that this Resolution would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section or part thereof not been included herein.

SECTION V: This Resolution shall revoke and rescind any Resolution that is in conflict herewith.

PASSED this _____ day of _____ 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-26 passed by the Council of said City on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-26 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025 both days inclusive.

Kimberly Duncan, Clerk

RESOLUTION NO. 24-27

A RESOLUTION ESTABLISHING THE COMPENSATION OF THE FINANCE AND HUMAN RESOURCES DIRECTOR .

WHEREAS, the City Charter requires that a Resolution be passed establishing the compensation of the Finance and Human Resources Director.

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

SECTION I: The salary of the Finance and Human Resources Director shall be \$3,796.15 biweekly.

SECTION II: This Resolution shall take effect with the pay period that includes January 1, 2025.

SECTION III: A full-time employee who possess an Associate's degree from a two (2) year program at an accredited college, or a Bachelor of Arts or Bachelor of Sciences degree from a four (4) year program at an accredited college or university, or a Master's degree and who has successfully passed their probationary period as a full-time employee shall receive the following additional pay supplement:

<u>Degree</u>	<u>Amount</u>
Job Related Associate's Degree	\$0.24/hour
Job Related Bachelor's Degree	\$0.36/hour
Job Related Master's Degree	\$0.48/hour

SECTION IV: If any sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this Resolution and shall not effect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this Resolution. It is hereby declared to be the intention of the Council of the City of Brookville that this Resolution would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section or part thereof not been included herein.

SECTION V: This Resolution shall revoke and rescind any Resolution that is in conflict herewith.

PASSED this _____ day of _____ 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-27 passed by the Council of said City on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-27 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024, to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

RESOLUTION NO. 24-28

A RESOLUTION ESTABLISHING THE COMPENSATION OF THE CLERK OF COUNCIL.

WHEREAS, the City Charter requires that a Resolution be passed establishing the compensation of the Clerk of Council.

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

SECTION I: The hourly rate of the Clerk of Council shall be \$33.79 hourly.

SECTION II: This Resolution shall take effect the pay period including January 1, 2025.

SECTION III: A full-time employee who possess an Associate's degree from a two (2) year program at an accredited college, or a Bachelor of Arts or Bachelor of Sciences degree from a four (4) year program at an accredited college or university, or a Master's degree and who has successfully passed their probationary period as a full-time employee shall receive the following additional pay supplement:

<u>Degree</u>	<u>Amount</u>
Job Related Associate's Degree	\$0.24/hour
Job Related Bachelor's Degree	\$0.36/hour
Job Related Master's Degree	\$0.48/hour

SECTION IV: If any sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this Resolution and shall not effect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this Resolution. It is hereby declared to be the intention of the Council of the City of Brookville that this Resolution would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section or part thereof not been included herein.

SECTION V: This Resolution shall revoke and rescind any Resolution that is in conflict herewith.

PASSED this _____ day of _____ 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-28 passed by the Council of said City on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-28 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024, to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

RESOLUTION NO. 24-29

**A RESOLUTION ESTABLISHING A NEW WAGE SCALE
FOR FULL-TIME HOURLY CITY EMPLOYEES.**

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
BROOKVILLE, OHIO, THAT:**

SECTION I: The following constitutes the wage scale for full-time hourly employees of the
City of Brookville, Ohio and shall take effect the pay period including January 1, 2025.
(Annual yearly based on 52 work weeks)

	STEPS					
<u>JOB TITLES</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
<u>SERV. DEPT. SUPT.</u>						
HOURLY				\$41.73	\$43.61	\$45.57
YEARLY				\$86,792.16	\$90,701.52	\$94,785.60
<u>FOREMAN</u>						
HOURLY			\$33.15	\$34.64	\$36.19	\$37.82
YEARLY			\$68,948.88	\$72,050.16	\$75,282.48	\$78,667.68
<u>STATE CERTIFIED TREATMENT PLANT OPERATOR</u>						
<u>FLEET MECHANIC</u>						
HOURLY	\$29.46	\$30.79	\$32.17	\$33.62	\$35.13	\$36.72
YEARLY	\$61,283.04	\$64,034.88	\$66,917.76	\$69,931.68	\$73,076.64	\$76,374.48
<u>FLEET MECHANIC</u>						
HOURLY	\$29.46	\$30.79	\$32.17	\$33.62	\$35.13	\$36.72
YEARLY	\$61,283.04	\$64,034.88	\$66,917.76	\$69,931.68	\$73,076.64	\$76,374.48
<u>MAINTENANCE WORKER II</u>						
HOURLY	\$27.15	\$28.37	\$29.65	\$30.99	\$32.38	\$33.83
YEARLY	\$56,478.24	\$59,011.68	\$61,676.16	\$64,449.84	\$67,354.56	\$70,368.48
<u>MAINTENANCE WORKER I</u>						
HOURLY	\$22.97	\$24.00	\$25.08	\$26.22	\$27.39	\$28.62
YEARLY	\$47,785.92	\$49,926.24	\$52,175.76	\$54,534.48	\$56,980.56	\$59,535.84
<u>DEPUTY CLERK II</u>						
HOURLY	\$24.87	\$26.00	\$27.16	\$28.38	\$29.66	\$31.00
YEARLY	\$51,738.96	\$54,075.84	\$56,500.08	\$59,033.52	\$61,698.00	\$64,471.68
<u>DEPUTY CLERK I</u>						
HOURLY	\$22.92	\$23.95	\$25.03	\$26.16	\$27.33	\$28.56
YEARLY	\$47,676.72	\$49,817.04	\$52,066.56	\$54,403.44	\$56,849.52	\$59,404.80
<u>POLICE & FIRE SECRETARY</u>						
HOURLY	\$20.90	\$21.84	\$22.83	\$23.86	\$24.93	\$26.05
YEARLY	\$43,461.60	\$45,427.20	\$47,480.16	\$49,620.48	\$51,848.16	\$54,185.04
<u>POLICE MAJOR</u>						
HOURLY				\$41.73	\$43.61	\$45.57

YEAR	\$86,792.16	\$90,701.52	\$94,785.60
<u>POLICE CAPTAIN</u>			
HOURLY	\$38.90	\$40.65	\$42.47
YEAR	\$80,917.20	\$84,542.64	\$88,342.80
<u>FULL TIME FIRE CAPTAIN (100 HOUR EMPLOYEE)</u>			
HOURLY	\$33.38	\$34.88	\$36.46
YEAR	\$86,786.70	\$90,690.60	\$94,785.60

RESOLUTION NO. 24-29
Page 2

	STEPS					
<u>JOB TITLES</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
<u>FULL TIME FIRE LIEUTENANT (24/48 HOUR EMPLOYEE)</u>						
HOURLY				\$27.79	\$29.03	\$30.33
YEAR				\$80,911.74	\$84,529.80	\$88,331.62
<u>FULL TIME FIREFIGHTER/PARAMEDIC (24/48 HOUR EMPLOYEE)</u>						
HOURLY	\$20.78	\$21.82	\$22.91	\$24.06	\$25.26	\$26.52
YEAR	\$60,509.90	\$63,536.93	\$66,716.83	\$70,049.62	\$73,565.86	\$77,234.98

POLICE PATROLMAN (AS PER CONTRACT)

SECTION II: All employees will be hired on at least a one-year probationary period. Normal progression is starting at Step A, and at completion of the probationary period move to Step B. Progression through the remaining steps shall be on an annual basis from date of last step increase based upon satisfactory performance evaluation. The City Manager may, if necessary, start more qualified and experienced personnel at a higher step in order to fill a position that would then follow the normal progression through the remaining steps.

SECTION III: A full-time employee who possess an Associate’s degree from a two (2) year program at an accredited college, a Bachelor of Arts or Bachelor of Sciences degree, from a four (4) year program at an accredited college or university, or a Master’s degree and who has successfully passed their probationary period as a full-time employee shall receive the following additional pay supplement:

<u>Degree</u>	<u>Amount</u>
Job Related Associate’s Degree	\$0.24/hour
Job Related Bachelor’s Degree	\$0.36/hour
Job Related Master’s Degree	\$0.48/hour

SECTION IV: If any sentence, clause, or section or part of this Resolution is found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality, or invalidity shall affect only such clause, sentence, section, or part of this Resolution, and shall not affect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this Resolution. It is hereby declared to be the intention of the Council of the City of Brookville that this Resolution would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

SECTION V: This Resolution shall revoke and rescind any Ordinance or Resolution or any part thereof that are in conflict herewith.

Passed this _____ day of _____ 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-29 passed by the Council of said City on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-29 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____day of _____ 2024, to the _____day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

RESOLUTION NO. 24-30

A RESOLUTION ESTABLISHING A NEW WAGE SCALE FOR SEASONAL AND/OR TEMPORARY, AND PERMANENT PART-TIME HOURLY CITY EMPLOYEES.

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

SECTION I: The following constitutes the wage scale for seasonal and/or temporary hourly employees of the City of Brookville, Ohio and shall take effect the pay period that includes January 1, 2025:

STEPS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
Seasonal and/or Temporary	\$ 11.29	\$ 11.79	\$ 12.33	\$ 12.88	\$ 13.46

SECTION II: The following constitutes the wage scale for permanent part-time hourly employees of the City of Brookville, Ohio, including City of Brookville Fire Department employees staffing a fire station Sunday through Saturday from 0000-2400 hours and shall take effect the pay period that includes January 1, 2025:

STEPS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
Part-time I	\$ 12.10	\$ 12.64	\$ 13.21	\$ 13.81	\$ 14.43
Part-time II	\$ 15.09	\$ 15.77	\$ 16.47	\$ 17.21	\$ 17.99
Part-time III	\$ 18.78	\$ 19.64	\$ 20.49	\$ 21.44	\$ 22.41

SECTION III: The following constitutes the wage scale for part-time hourly Zoning and Code Enforcement Officer of the City of Brookville, Ohio and shall take effect the pay period that includes January 1, 2025:

STEPS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
Zoning & Code Enforcement Officer	\$ 21.34	\$ 22.34	\$ 23.40	\$ 24.51	\$ 25.67

SECTION IV: All seasonal and/or temporary, and permanent part-time will be placed according to their training, qualifications and experience into one of the step “levels” based on the Department Head’s decision and approved by the City Manager. Any progression from any step to another step, will be based upon satisfactory performance evaluation, and the need for such step level as determined by the Department Head and approval by the City Manager.

SECTION V: City of Brookville Fire Department variable hour employees participating in voluntary activities, such as details, meetings, community activities and supervisory positions (Officer Pay), shall be eligible to receive a quarterly stipend for their volunteer service.

The quarterly stipend for all activities, not including Officer Pay, shall not exceed \$270 per quarter, per employee.

The Supervisory stipend, Officer Pay, shall not exceed \$175.00 quarterly for any Captain, or \$135.00 quarterly for any Lieutenant.

SECTION VI: If any sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this Resolution and shall not affect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this Resolution. It is hereby declared to be the intention of the Council of the City of Brookville that this Resolution would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section or part thereof not been included herein.

SECTION VII: This Resolution shall revoke and rescind any Resolution that is in conflict herewith.

PASSED this _____ day of _____ 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-30 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-30 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day _____ 2025 both days inclusive.

Kimberly Duncan, Clerk

RESOLUTION NO. 24-31

A RESOLUTION ESTABLISHING THE COMPENSATION OF THE CITY MANAGER.

WHEREAS, the City Charter requires that a Resolution be passed establishing the compensation of the City Manager.

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

SECTION I: The salary of the City Manager shall be \$5,048.07 biweekly.

SECTION II: This Resolution shall take effect the pay period including January 1, 2025.

SECTION III: Any full-time employee who possess an Associate's degree from a two (2) year program at an accredited college, or a Bachelor of Arts or Bachelor of Sciences degree from a four (4) year program at an accredited college or university, or a Master's degree and who has successfully passed their probationary period as a full-time employee shall receive the following additional pay supplement:

<u>Degree</u>	<u>Amount</u>
Job Related Associate's Degree	\$0.24/hour
Job Related Bachelor's Degree	\$0.36/hour
Job Related Master's Degree	\$0.48/hour

SECTION IV: If any sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this Resolution and shall not effect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this Resolution. It is hereby declared to be the intention of the Council of the City of Brookville that this Resolution would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section or part thereof not been included herein.

SECTION V: This Resolution shall revoke and rescind any Resolution that is in conflict herewith.

PASSED this _____ day of _____ 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-31 passed by the Council of said City on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-31 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025 both days inclusive.

Kimberly Duncan, Clerk

RESOLUTION NO. 24-32

A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF FIRE.

WHEREAS, the City Charter requires that a Resolution be passed establishing the compensation of the Director of Fire.

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

SECTION I: The salary of the Director of Fire shall be \$3,962.61 biweekly.

SECTION II: This Resolution shall take effect the pay period including January 1, 2025.

SECTION III: Any full-time employee who possess an Associate's degree from a two (2) year program at an accredited college, or a Bachelor of Arts or Bachelor of Sciences degree from a four (4) year program at an accredited college or university, or a Master's degree and who has successfully passed their probationary period as a full-time employee shall receive the following additional pay supplement:

<u>Degree</u>	<u>Amount</u>
Job Related Associate's Degree	\$0.24/hour
Job Related Bachelor's Degree	\$0.36/hour
Job Related Master's Degree	\$0.48/hour

SECTION IV: If any sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this Resolution and shall not effect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this Resolution. It is hereby declared to be the intention of the Council of the City of Brookville that this Resolution would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section or part thereof not been included herein.

SECTION V: This Resolution shall revoke and rescind any Resolution that is in conflict herewith.

PASSED this _____ day of _____ 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-32 passed by the Council of said City on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-32 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025 both days inclusive.

Kimberly Duncan, Clerk

RESOLUTION NO. 24-33

ANNUAL APPROPRIATION RESOLUTION

A RESOLUTION TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF BROOKVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025.

SECTION 1. BE IT RESOLVED by the Council of the City of Brookville, State of Ohio, that, to provide for the current expenses and other expenditures of the said City of Brookville, during the fiscal year ending December 31, 2025, the following sums be and they are hereby set aside and appropriated as follows, viz.

SECTION 2. That there be appropriated from the GENERAL FUND:

POLICE DEPARTMENT:

211	Salaries/Wages	<u>\$1,296.000</u>	
212	Employee Benefits	<u>\$ 615.000</u>	
230	Contractual Services	<u>\$ 278.300</u>	
240	Supplies and Materials	<u>\$ 90.700</u>	
250	Capital Outlay	<u>\$ 115,000</u>	
	Other (Uniforms & Travel)	<u>\$ 23,000</u>	
	TOTAL POLICE DEPARTMENT:		<u>\$ 2,418.000</u>

FIRE DEPARTMENT:

211	Salaries/Wages	<u>\$1,357.000</u>	
212	Employee Benefits	<u>\$ 288.000</u>	
230	Contractual Services	<u>\$ 400.650</u>	
240	Supplies and Materials	<u>\$ 145,650</u>	
	Other (Uniforms & Travel)	<u>\$ 21,000</u>	
	TOTAL FIRE DEPARTMENT:		<u>\$ 2,212.300</u>

SECTION 5.**PARK & RECREATION FUND:**

211	Salaries/Wages	\$ <u>84,500</u>	
212	Employee Benefits	\$ <u>34,200</u>	
230	Contractual Services	\$ <u>118,250</u>	
240	Supplies and Materials	\$ <u>37,370</u>	
250	Capital Outlay	\$ <u>73,000</u>	
	Other (Uniforms & Travel)	\$ <u>1,900</u>	
	TOTAL PARK & RECREATION FUND:		\$ <u>349,220</u>

SECTION 6.**LAND REUTILIZATION FUND:**

230	Contractual Services	\$ <u>0</u>	
240	Supplies and Materials	\$ <u>0</u>	
260	Debt Service	\$ <u>0</u>	
	TOTAL LAND REUTILIZATION FUND:		\$ <u>0</u>

SECTION 7.**TAX INCREMENT EQUIVALENT FUND:**

240	Contractual Services	\$ <u>0</u>	
	TOTAL TAX INCREMENT EQUIVALENT FUND:		\$ <u>0</u>

SECTION 8.**OHIOONE OPIOID FUND:**

230	Contractual Services	\$ <u>0</u>	
240	Supplies and Materials	\$ <u>5,000</u>	
	TOTAL OHIOONE OPIOID FUND:		\$ <u>5,000</u>

SECTION 9.**LOCAL FISCAL RECOVERY FUND:**

250	Capital Outlay	\$ <u>119,137</u>	
	TOTAL LOCAL FISCAL RECOVERY FUND:		\$ <u>119,137</u>

SECTION 10.

LAW ENFORCEMENT FUND:

Other (Law Enforcement Misc., D.U.I. & R.I.F.) \$ 1,600

TOTAL LAW ENFORCEMENT FUND: \$ 1,600

SECTION 11.

FEMA FUND:

240 Contractual Services \$ 0

270 Transfer/Advance Out \$ 0

TOTAL FEMA FUND: \$ 0

SECTION 12.

BOND RETIREMENT FUND:

260 Debt Service \$ 374,400

TOTAL BOND RETIREMENT FUND: \$ 374,400

SECTION 13.

NOTE RETIREMENT-NORTHBROOK FUND:

260 Debt Service \$ 92,700

TOTAL NOTE RETIREMENT-NORTHBROOK FUND: \$ 92,700

SECTION 14.

CAPITAL IMPROVEMENT FUND:

250 Capital Outlay \$ 308,290

TOTAL CAPITAL IMPROVEMENT FUND: \$ 308,290

SECTION 15.

FIRE CAPITAL IMPROVEMENT FUND:

230 Contractual Services \$ 12,930

250 Capital Outlay \$ 594,600

TOTAL FIRE CAPITAL IMPROVEMENT FUND: \$ 607,530

SECTION 16.**WATER FUND:**

211	Salaries/Wages	\$ <u>178,000</u>	
212	Employee Benefits	\$ <u>75,000</u>	
230	Contractual Services	\$ <u>1,181,250</u>	
240	Supplies and Materials	\$ <u>17,870</u>	
250	Capital Outlay	\$ <u>293,000</u>	
	Other (Uniforms & Travel)	\$ <u>1,800</u>	
260	Debt Service	\$ <u>133,600</u>	
	TOTAL WATER FUND:		\$ <u>1,880,520</u>

SECTION 17.**SANITARY SEWER FUND:**

211	Salaries/Wages	\$ <u>216,000</u>	
212	Employee Benefits	\$ <u>91,100</u>	
230	Contractual Services	\$ <u>332,200</u>	
240	Supplies and Materials	\$ <u>43,270</u>	
250	Capital Outlay	\$ <u>154,500</u>	
	Other (Uniforms & Travel)	\$ <u>1,800</u>	
260	Debt Service	\$ <u>116,600</u>	
	TOTAL SANITARY SEWER FUND:		\$ <u>955,470</u>

SECTION 18.**STORMWATER FUND:**

211	Salaries/Wages	\$ <u>21,500</u>	
212	Employee Benefits	\$ <u>12,500</u>	
230	Contractual Services	\$ <u>63,000</u>	
240	Supplies and Materials	\$ <u>3,770</u>	
250	Capital Outlay	\$ <u>33,500</u>	
	Other (Uniforms & Travel)	\$ <u>500</u>	
260	Debt Service	\$ <u>7,800</u>	
	TOTAL STORMWATER FUND:		\$ <u>142,570</u>

SECTION 19.

REFUSE FUND:

211	Salaries/Wages	\$ <u>40,500</u>	
212	Employee Benefits	\$ <u>18,500</u>	
230	Contractual Services	\$ <u>579,875</u>	
240	Supplies and Materials	\$ <u>7,770</u>	
	Other (Uniforms & Travel)	\$ <u>0</u>	
TOTAL REFUSE FUND:			\$ <u>646,645</u>

GRAND TOTAL ALL APPROPRIATIONS: \$14,747.802

SECTION 20.

The City continues to increase their annual estimated carryover. From 2024 to 2025 the estimated carryover has almost doubled, but due to continued increased costs we still estimate that we will fall short of that required in the City's General Fund Carryover Balance Policy. Based on the policy the City, should carry forward a minimum of six month of the previous years' operating expenses, which is equal to \$3,040,190. Based on the estimated Ending Fund Balance for 2025 the City will only carry over \$790,050. Through the new developments, new business prospects, and continued reduction of expenditures the City hopes to be in compliance by December 2026.

SECTION 21.

This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City of Brookville, Ohio.

And the Director of Finance 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 of and in accordance with law or Ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal or 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.

Passed _____

Approved:

Charles Letner, Mayor

Attest:

Kimberly Duncan,
Clerk of Council

CERTIFICATE

Section 5705.39, R.C. – “No appropriation measure shall become effective until the county auditor files with the appropriation authority.....a certificate that the total appropriations from each fund taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure.....”

The State of Ohio Montgomery County, ss.

I, Michelle Brandt, Director of Finance of the City of Brookville in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution is taken and copied from the original Resolution now on file with said City, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this _____ day of _____ 2024.

Director of Finance of the City of
Brookville, Montgomery County,
Ohio

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-33 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio on the _____ day of _____ 2024 to the _____ day of _____ 2025 both days inclusive.

Kimberly Duncan
Clerk of Council

RESOLUTION 24-35

A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING STREET LIGHTING IMPROVEMENTS IN AND ASSESSING ANNUAL STREET LIGHTING CHARGES UPON LOTS LOCATED WITHIN EVERGREEN TRACE SUBDIVISION IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, the City of Brookville City Council (the "Council") has heretofore studied the need to construct street lighting improvements (the "Improvements") to service presently unserved areas in the City of Brookville that are in the process of current or planned development; and

WHEREAS, the proposed Evergreen Trace Subdivision project will be designed to serve the residences to be constructed and located throughout the project area; and

WHEREAS, this Council with and upon recommendation of staff has reviewed and hereby approves the general plans and the detailed plans and specifications required to proceed with the Improvements; and

WHEREAS, this Council has received a duly subscribed and regularly presented request/petition pursuant to Ohio Revised Code Section 727.06 requesting said improvements and including in said request/petition that the annual lighting charge cost of the street lighting improvement be assessed in an equal amount against each benefited lot, the amount to be determined by dividing the total cost per semiannual installment by the number of benefited lots in the district; and

WHEREAS, Council is electing to assess the entire annual lighting charge cost of the street lighting improvement in an equal amount against each benefited lot, the amount to be determined by dividing the total cost per semiannual installment by the number of benefited lots in the district; and

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

SECTION I: This Council hereby declares it necessary for the preservation and promotion of public health and welfare, for the reasons set forth in the preambles hereof, to enter into an agreement with AES/Miami Valley Lighting LLC for full-service lighting and to assess the accumulated annual charge estimated to be \$993.48 against the lots of Evergreen Trace Subdivision.

SECTION II: The lots or parcels of land to be assessed for the Evergreen Trace Subdivision, Street Lighting Improvement Project are Lots 2813-2846, Evergreen Trace Subdivision, located in City of Brookville, Montgomery County, Ohio, and further described in the attached Petition (Exhibit A) and Subdivision Map (Exhibit B).

SECTION III: The Evergreen Trace Subdivision Street Lighting Improvement Project is estimated to consist of installation and trenching of Five (5) light poles and fixtures at a developer's cost of \$42098.00 and total annual lighting charges for said Five (5) light poles and fixtures of \$993.48 to be assessed as delineated herein with no portion of the improvement to be paid by the City.

SECTION IV: The boundaries of the area to be assessed include all properties with Evergreen Trace Subdivision.

SECTION V: The Improvements are more particularly described and set out in the plans, specifications, estimates of cost, rates, charges and tentative assessments which are on file in the City of Brookville offices, 301 Sycamore St., Brookville, Ohio 45309 where they be examined and which plans, specifications, estimates of costs, rates, charges and tentative assessments are hereby approved.

SECTION VI: The total annual lighting charge is estimated to be \$993.48 and shall be funded as follows:

(a) The portion to be specially assessed to property owners on an annual basis totals \$993.48, being \$29.22 per lot, as adjusted to reflect increases in future years, in an equal amount against each benefited lot, the amount to be determined by dividing the total cost per semiannual installment by the number of benefited lots in the district.

SECTION VII: The City does not intend to issue securities in anticipation of the levy of the assessments. The City does not intend to issue securities in anticipation of collection of the assessments.

SECTION VIII: The estimate of the assessments against each parcel of property subject to assessment shall be prepared and filed in the office of the Clerk of Council and shall be open for inspection during regular business hours.

SECTION IX: Notice of the passage of this Resolution of Necessity and the filing of the estimated assessment pursuant to Ohio Revised Code Section 727.12 shall, after the estimated assessment has been made and filed as provided therein be served by the Clerk of Council, or a person designated by the Clerk of Council, upon the owners of the lots or parcels of lands to be assessed for the Improvements, by certified mail addressed to such owner at his last known address or to the address to which tax bills are sent.

SECTION X: That the owner of any lot or parcel of land who objects to the amount or apportionment of, or the assessment against such lot or parcel as set forth in the estimated assessment filed under Ohio Revised Code Section 727.12, shall file such objection, in writing,

with the Clerk of Council within two weeks from the date of completion of the notice required herein Such objection shall include the address for mailing of the notice of the creation by the City of an Assessment Equalization Board pursuant to the Ohio Revised Code Section 727.16.

SECTION XI: An owner who fails to file an objection shall be deemed to have waived any objection.

SECTION XII: A copy of this Resolution shall be filed with the Montgomery County Auditor.

SECTION XIII: This Council hereby finds and determines that all formal actions relative to adoption of this resolution were taken in an open meeting of this Council, and that all deliberations of this Council, which result in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION XIV: This Resolution shall take effect upon passage as provided in Section 4.07(A)(2) of the Charter of the City of Brookville.

PASSED this _____ day of _____, 2024.

ATTEST:

KIMBERLY DUNCAN, CLERK

CHARLES LETNER, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-35, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2024.

KIMBERLY DUNCAN, CLERK

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-35 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2024, to the _____ day of _____, 2025, both days inclusive.

KIMBERLY DUNCAN, CLERK