City of BROOKVILLE

CITY COUNCIL
Tuesday, March 18, 2025, 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 March 4, 2025 Regular Meeting Minutes

IV. Reports of Municipal Officers

a. City Manager

b. Finance Director

1. Fund Balance of February 28, 2025

c. Fire Chief

d. Police Chief

e. Law Director

f. Mayor Chuck Letner

V. Old Business

a. Third reading of proposed Ordinance No. 2025-03 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."

b. Third reading of proposed Ordinance No. 2025-04 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2024 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."

c. Third reading of proposed Ordinance No. 2025-05 entitled "AN ORDINANCE TO APPROVE AND ADOPT CURRENT REPLACEMENT PAGES TO THE CODIFIED ORDINANCES OF THE CITY OF BROOKVILLE, OHIO."

d. Second reading of proposed Resolution No. 25-02 entitled "A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING STREET LIGHTING IMPROVEMENTS IN AND ASSESSING ANNUAL STREET LIGHTING CHARGES UPON LOTS LOCATED WITHIN ARLINGTON WOODS II SECTION ONE SUBDIVISION IN THE CITY OF BROOKVILLE, OHIO."

VI. New Business

a. First reading of proposed Ordinance No. 2025-08 APPROVING AND ADOPTING AN ECONOMIC DEVELOPMENT PLAN TO ESTABLISH THE MEADOWLARK INCENTIVE DISTRICT AND PROVIDE FOR TAX INCREMENT FINANCING FOR THE MEADOWLARK SUBDIVISION PROJECT.

VII. Public Comments (5 minutes per speaker)

VIII. Council Comments

IX. Executive Session

a. O.R.C. 121.22(G)(1) To consider the employment of a public employee or official.

X. 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
March 4, 2025

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on March 4, 2025. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Piper, Wilder and Zimmerlin; Manager Kuntz, Law Director Stephan, Finance Director Brandt, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present. Member Schreier was absent.

Roll Call by Clerk Duncan.

Mayor Letner requested to add the first reading of proposed Resolution No. 25-02 to the agenda.

Motion by Fowler, second by Piper to accept the Agenda with an addition. All yeas, motion carried.

Motion by Zimmerlin, second by Wilder to accept the February 18, 2025 Regular Meeting Minutes as presented. Crane yea, Fowler abstained, Piper abstained, Wilder yea, Zimmerlin yea, Letner yea. Motion carried with four yeas and two abstentions.

Fire Chief Fletcher presented the 2024 Fire Awards. Daniel Shoup was recognized as the EMS Provider of the Year. Gavin McGriff was recognized as Firefighter of the Year. Kyle Sewert, who was not in attendance, was recognized as Officer of the Year.

Manager Kuntz congratulated the firefighters and EMS personnel who were recognized this evening. Manager Kuntz stated the Brookville Fire Department is staffed with some of the best in the Miami Valley region and we are lucky to have them serve our community.

Manager Kuntz advised Law Director Rod Stephan will have some information in his report regarding the formation of a Charter Review Committee, with the goal of having the committee make final recommendations to the Council no later than the first City Council meeting in July.

Manager Kuntz reported Law Director Stephan will also be presenting information regarding the creation of a DORA District in historic downtown Brookville. DORA, which stands for Designated Outdoor Refreshment Area, is seen as an economic and community development attraction for the Market Street area.

Manager Kuntz reported the Service Department has been busy dealing with winter storms over the last few weeks. They also found time to complete many other tasks in the community, such as collecting used oil, hauling spoiled dirt, patching potholes, plowing snow, repaired several watermain breaks, picked up new dump truck, repaired ceiling in mechanic’s garage, and washing and cleaning the fleet vehicles.

Mayor Letner reported the city was able to purchase a used dump truck for $10,000, which was an exceptionally good deal.

Finance Director Brandt stated the old dump truck is listed on GovDeals and the bidding is already up to $7,000.

Finance Director Brandt reported the third reading of proposed Ordinance No. 2025-03 and proposed Ordinance No. 2025-04 are postponed until the next meeting to allow residents a few more weeks to pay before they are assessed.

Finance Director Brandt reminded everyone that the City of Vandalia will provide free city income tax assistance to Brookville residents at the Brookville city office during office hours on March 28 and March 29 from 8 a.m. until noon at the city office.

Fire Chief Fletcher reported February was another busy month with 188 calls for service.

Fire Chief Fletcher reported they have had some challenging calls recently where subjects have refused assistance. Fire Chief Fletcher stated the law is very specific on what criteria needs to be met in order to relieve an individual of their rights to make decisions for themselves. The Fire Department does their best to make referrals for assistance in these situations.

Police Chief Jerome reported the Police Department has implemented a blue door hanger crime prevention tag program, which notifies property owners of things they can do, or things officers have already done, to improve the safety of their property.

Police Chief Jerome reported the Police Department successfully deployed our new stop sticks to help the Ohio State Patrol with a pursuit.

Police Chief Jerome reported the Police Department recently investigated a complaint about the sale of Delta 9 at the new vape shop in Brookville. The investigation found the product to be legal and the business to be in compliance with the law.

Police Chief Jerome reported the Police Department recently received the Chapter 6 provisional certification from the Ohio Collaborative.

Law Director Stephan reported Section 11.02 of the Charter of the City of Brookville provides that the charter may be amended or repealed by the voters as provided by the Constitution of Ohio. Law Director Stephan stated the Charter does not include a specific provision providing for a charter review commission or committee. Section 7.06 provides that City Council may create boards and commissions as it deems necessary, and may provide for their organization, membership, method of appointment, terms of office of members, and powers, duties, and functions by ordinance or resolution. Under Section 7.07(B), all members of boards or commissions shall be electors of the municipality at the time of their appointment and during their tenure in office. City Council may by resolution or ordinance create a charter review commission to review the charter, and to make recommendations to City Council regarding proposed charter amendments. Upon receipt of the recommendations of the commission, the proposed charter amendments would then be submitted to the electors of the City if at least two-thirds of the City Council members approved submitting the proposed amendment to the voters. In terms of the composition of the Charter Review Commission, these boards typically have 5, 7, or 9 members and typically operate for a period of one year to review the charter and to make recommendations to City Council for charter amendments. The commission meetings are public meetings that are subject to Ohio Sunshine Law. Law Director Stephan advised the next step in this process would be to pass a resolution or ordinance establishing the Charter Review Commission and providing bylaws for its operation.

Discussion followed. The consensus is for staff to advertise for up to nine members to serve on the Charter Review Commission, with Council to interview the volunteers prior to appointment. Staff will sit on the commission and a Council member will be appointed as a liaison. Public input will be considered through a Public Hearing during the process.

Law Director Stephan advised Council has a packet regarding creating a Designated Outdoor Refreshment Area, or DORA, on Market Street, as recommended by staff. Law Director Stephan outlined the requirements. A tentative schedule for establishing a DORA in the Community Center District would include filing an application with City Council, followed by a Public Hearing.

Within 30 to 60 days of the hearing, City Council could then complete approval of the DORA district.

Discussion included meeting with the business owners and the churches in the area of the proposed district, limiting the included area, defining the hours of operation, and using the DORA for special events in the downtown area. A study was cited that reported no negative impact on communities in which a DORA district was established. The consensus of City Council is that staff should contact the Market Street business owners and begin the process of a DORA application.

Law Director Stephan reported proposed Ordinance No. 2025-06 amends the text of Section 1141.02(a)(2) of the Community Center District to remove tobacco shops and pawn shops from the list of permitted uses. The ordinance also amends Section 1141.02(a)(14) to provide that the following uses are expressly prohibited in the Community Center District: Tobacco, smoke and vape shops, check cashing stores, and pawn shops. Planning Commission has reviewed the proposed text amendments and made an initial recommendation to City Council to approve these text amendments. Law Director Stephan reported a public hearing on this zoning text amendment will be held on April 1, 2025 at 8:00 pm, as required by Section 4.11 of the Charter of the City of Brookville.

Motion by Zimmerlin, second by Fowler to read proposed Ordinance No. 2025-06. All yeas, motion carried.

Motion by Piper, second by Wilder to accept the first reading of proposed Ordinance No. 2025-06. All yeas, motion carried.

Law Director Stephan reported proposed Ordinance No. 2025-07 is to establish the zoning classification of Lots 2798, 2799, and 2780 is before City Council for a first reading. This property is 85.611 acres on Upper Lewisburg-Salem Rd. that was annexed to the City of Brookville in 2024. The property was originally zoned General Business (PD) and R-1(A)(PD) by Ordinance 2024-07, but that zoning ordinance was rejected by the voters in the referendum election in November 2024. Planning Commission has now made an initial recommendation for the zoning classification of the property as a Planned Residential District with specific standards that are set forth in Exhibit "C" to Ordinance 2025-07. Law Director Stephan advised Planning Commission did consider comments from the Keep it Rural group during their discussion and initial recommendation of the proposed zoning on the property. A public hearing will be scheduled for April 1, 2025 at 8:00pm during the City Council meeting to receive public comment on the proposed zoning ordinance.

Motion by Zimmerlin, second by Fowler to read proposed Ordinance No. 2025-07. All yeas, motion carried.

Motion by Piper, second by Fowler to accept the first reading of proposed Ordinance No. 2025-07. All yeas, motion carried.

Law Director Stephan reported Resolution No. 25-02 is to establish the necessity of constructing street lighting improvements in the Arlington Woods II, Section I subdivision and to authorize the assessment of the lighting costs.

Motion by Zimmerlin, second by Wilder to read proposed Resolution No. 25-02. All yeas, motion carried.

Motion by Piper, second by Zimmerlin to accept the first reading of proposed Resolution No. 25-02. All yeas, motion carried.

Member Zimmerlin requested the prohibition of adult bookstores be added to proposed Ordinance No. 2025-06.

Mayor Letner had no report.

Motion by Fowler, second by Wilder to read proposed Resolution No. 25-01. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to accept the third reading and adopt Resolution No. 25-01 entitled “A RESOLUTION TO CONTINUE PARTICIPATION IN A MULTIJURISDICTIONAL HAZARD MITIGATION PLAN IN CONJUNCTION WITH THE MONTGOMERY COUNTY OFFICE OF EMERGENCY MANAGEMENT.” All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to read proposed Ordinance No. 2025-05. All yeas, motion carried.

Motion by Fowler, second by Wilder to accept the second reading of proposed Ordinance No. 2025-05. All yeas, motion carried.

Member Piper thanked the Police and Fire Departments for their exceptional service to the community.

Member Zimmerlin also thanked the Police and Fire Departments for their service and for their many escorts for successful sporting events, which leaves a lasting impact upon the students.

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

________________________________ __________________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 03/12/2025

To update the City Council, staff posted about the city seeking resident volunteers for the City Charter Review Commission. We've posted on social media; there's information on the city's website and we did a press release to the traditional media platforms. Interested residents can submit a letter of interest either via email or in hard format to the city office no later than March 28. Staff will forward all letters received on March 31 so we can discuss the next steps City Council would like to take in creating the new Commission.

The Parks Board annual Parks Cleanup is this coming Saturday, March 22, 10am-noon. The Parks Board will be working with volunteers to clean up all the city's parks. Montgomery County Combined Waste is providing their Community Trailer for the cleanup and refreshments will be served after the event.

We'd like to congratulate and thank Pepcon for their ribbon cutting ceremony they held earlier this month, on March 6, on Sakura Lane. This is the concrete manufacturer's first facility in Montgomery County and we're grateful they selected Brookville. We'd also like to thank them for diving into being a community partner as they've already been engaged with the local Boy Scout Troop about assisting with the Golden Gate Amphitheater Project.

The city's first residential street resurfacing project should be out to bid by the beginning of April. We're hopeful that we'll be able to have 2-3 residential streets resurfaced this year. We're currently finalizing the final bid documents including what streets will be included with this year's project. We'll be able to provide additional information in April about the project specifics.

The Market Street Connection is once again holding their Third Thursday event at Gruenig Park, starting on April 17. This year the event will be held 5-8pm. Staff will have the special permit application before City Council in April for final approval, however last year's events were a great addition to the Brookville community and staff looks forward to supporting this program again this year.

City of Brookville

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: March 18, 2025

Subject: Finance Report

- Requesting Council accept the February 28, 2025 Fund Balance. Overall for February, MTD Revenues exceeded Expenses by $306,352.07.

- Requesting Council's authorization to transfer funds from the General Fund to the following fund as appropriated:
    - $150,000 to the Street Fund
    - This transfer is only a portion of the full amount appropriated

- REMINDERS:

    - The City of Vandalia will be at the City Building on Friday, March 28th from 8:00-4:30 and again on Saturday, March 29th from 8:00-Noon to help residents with their local income tax filing.

City of Brookville
Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025 — 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	$3,499,562.60	$573,264.04	$1,158,481.61	$332,734.58	$1,500,781.00	$3,157,263.21	$1,159,574.88	$1,997,688.33
B01	STREET M. & R.	$189,513.41	$65,668.66	$301,251.95	$110,259.80	$212,737.46	$278,027.90	$319,624.84	($41,596.94)
B04	PARK & RECREATION	$141,446.21	$7,485.00	$12,897.50	$18,037.59	$34,436.79	$119,906.92	$35,922.82	$83,984.10
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	$135,361.81	$0.00	$0.00	$2,740.00	$5,480.00	$129,881.81	$129,881.81	$0.00
B13	LAW ENFORCEMENT	$12,585.60	$0.00	$1,010.00	$0.00	$0.00	$13,595.60	$0.00	$13,595.60
B14	OHIOONE OPIOID	$15,278.52	$0.00	$0.00	$0.00	$0.00	$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	$374,400.00	$0.00	$0.00	$374,493.28	$374,400.00	$93.28
C03	NOTE RETIRE-NORTHBROOK	$3,132.30	$0.00	$90,000.00	$237.11	$491.92	$92,640.38	$92,208.08	$432.30
D03	CAPITAL IMPROVEMENT	$439,502.02	$0.00	$0.00	$0.00	$0.00	$439,502.02	$0.00	$439,502.02
D04	FIRE CAPITAL IMPROVEMENT	$405,147.75	$4,296.55	$8,986.70	$3,326.96	$3,326.96	$410,807.49	$294,524.00	$116,283.49
E01	WATER	$1,862,715.89	$201,750.57	$406,004.35	$213,023.49	$251,140.22	$2,017,580.02	$174,980.89	$1,842,599.13
E02	SANITARY SEWER	$720,139.88	$115,910.63	$221,483.39	$41,456.99	$102,603.14	$839,020.13	$406,069.23	$432,950.90
E08	STORMWATER	$257,572.31	$18,890.89	$31,565.94	$2,716.58	$7,282.77	$281,855.48	$26,603.98	$255,251.50
E10	REFUSE	$496,335.31	$93,485.56	$153,036.64	$49,866.73	$97,603.48	$551,768.47	$486,728.70	$65,039.77
Grand Total:		$8,217,653.85	$1,080,751.90	$2,759,118.08	$774,399.83	$2,215,883.74	$8,760,888.19	$3,500,519.23	$5,260,368.96

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2025 to 2/28/2025

Account Range: A01-0000-1010 to E10-J100-1910 — Include Closed Status: No

Purchase Order Range: 0000047151 to B0403B4235 — Include Expense Accounts Only: No

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000001	U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC			01/02/2025			
2025000001 1	D04-07A5-2331	LEASE PAYMENTS	Open		$12,930.00	$12,930.00	$0.00
2025000001 Total:					$12,930.00	$12,930.00	$0.00
2025000002	MANNING, MICHAELA			01/02/2025			
2025000002 1	B04-03B4-2340	PARK CARETAKER	Open		$1,800.00	$2,400.00	$600.00
2025000002 Total:					$1,800.00	$2,400.00	$600.00
2025000003	DAVIES LAW LLC			01/02/2025			
2025000003 1	A01-01A1-2348	PROSECUTOR SERVICES	Open		$12,000.00	$14,400.00	$2,400.00
2025000003 Total:					$12,000.00	$14,400.00	$2,400.00
2025000004	CITY OF ENGLEWOOD			01/02/2025			
2025000004 1	A01-01A1-2323	DISPATCHING SERVICE	Open		$58,924.66	$78,000.00	$19,075.34
2025000004 2	A01-01B1-2323	DISPATCHING SERVICE	Open		$37,178.66	$49,000.00	$11,821.34
2025000004 Total:					$96,103.32	$127,000.00	$30,896.68
2025000005	MIDWEST SECURITY SERVICES			01/02/2025			
2025000005 1	A01-01B1-2340	24/7 MONITORING	Open		$310.50	$500.00	$189.50
2025000005 Total:					$310.50	$500.00	$189.50
2025000006	MUSIC, SHELLY			01/02/2025			
2025000006 1	A01-01A1-2340	JANITORIAL SERVICES	Open		$7,200.00	$8,640.00	$1,440.00
2025000006 2	A01-07A2-2340	JANITORIAL SERVICES	Open		$4,800.00	$5,760.00	$960.00
2025000006 Total:					$12,000.00	$14,400.00	$2,400.00
2025000007	JACKS AUTO WASH			01/02/2025			
2025000007 1	A01-01A1-2390	CAR WASHES	Open		$3,507.07	$4,500.00	$992.93
2025000007 2	A01-01B1-2390	CAR WASHES	Open		$395.00	$500.00	$105.00
2025000007 3	A01-07A2-2390	CAR WASHES	Open		$474.00	$500.00	$26.00
2025000007 Total:					$4,376.07	$5,500.00	$1,123.93

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000008	CITY OF VANDALIA			01/02/2025			
2025000008 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open		$158,789.00	$190,000.00	$31,211.00
2025000008 Total:					$158,789.00	$190,000.00	$31,211.00
2025000009	CHOICE ONE ENGINEERING			01/02/2025			
2025000009 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		$9,680.00	$10,000.00	$320.00
2025000009 2	B01-06B3-2346	GENERAL ENGINEERING SER	Open		$9,440.00	$10,000.00	$560.00
2025000009 3	B04-03B4-2346	GENERAL ENGINEERING SER	Open		$2,000.00	$2,000.00	$0.00
2025000009 4	E01-05C2-2346	GENERAL ENGINEERING SER	Open		$10,000.00	$10,000.00	$0.00
2025000009 5	E02-05C3-2346	GENERAL ENGINEERING SER	Open		$10,000.00	$10,000.00	$0.00
2025000009 6	E08-05C5-2346	GENERAL ENGINEERING SER	Open		$10,000.00	$10,000.00	$0.00
2025000009 Total:					$51,120.00	$52,000.00	$880.00
2025000010	PITNEY BOWES GLOBAL FINANCIAL SERVICES			01/02/2025			
2025000010 1	A01-07A2-2330	POSTAGE MACHINE LEASE	Open		$1,400.00	$1,400.00	$0.00
2025000010 Total:					$1,400.00	$1,400.00	$0.00
2025000011	RUMPKE			01/02/2025			
2025000011 1	E10-05F2-2343	REFUSE/RECYCLING SERVIC	Open		$479,527.33	$570,000.00	$90,472.67
2025000011 2	B01-06B3-2390	30 YD DUMPSTER LEASE & HA	Open		$2,299.15	$3,000.00	$700.85
2025000011 3	E02-05C3-2392	12 YD DUMPSTER LEASE	Open		$2,940.00	$3,000.00	$60.00
2025000011 4	B04-03B4-2330	PORT-JON LEASE	Open		$1,250.00	$1,250.00	$0.00
2025000011 Total:					$486,016.48	$577,250.00	$91,233.52
2025000012	INSIGHT PUBLIC SECTOR, INC			01/02/2025			
2025000012 1	A01-01A1-2340	OFFICE 365	Open		$2,998.44	$3,600.00	$601.56
2025000012 2	A01-01B1-2340	OFFICE 365	Open		$2,490.00	$2,900.00	$410.00
2025000012 3	A01-07A2-2340	OFFICE 365	Open		$2,140.00	$2,500.00	$360.00
2025000012 4	B01-06B3-2340	OFFICE 365	Open		$351.00	$400.00	$49.00
2025000012 5	B04-03B4-2340	OFFICE 365	Open		$351.00	$400.00	$49.00
2025000012 6	E01-05C2-2340	OFFICE 365	Open		$351.00	$400.00	$49.00
2025000012 7	E02-05C3-2340	OFFICE 365	Open		$351.00	$400.00	$49.00
2025000012 Total:					$9,032.44	$10,600.00	$1,567.56
2025000013	THE KLEINGERS GROUP			01/02/2025			
2025000013 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		$10,000.00	$10,000.00	$0.00
2025000013 Total:					$10,000.00	$10,000.00	$0.00
2025000014	ZIONS BANK			01/02/2025			
2025000014 1	C01-08A1-2610	SERIES 2016 FIRE STATION B	Open		$165,000.00	$165,000.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000014 2	C01-08A1-2620	SERIES 2016 FIRE STATION B	Open		$209,400.00	$209,400.00	$0.00
2025000014 Total:					$374,400.00	$374,400.00	$0.00
2025000015	U.S. BANK			01/02/2025			
2025000015 1	C03-08A1-2610	NORTHBROOK NOTE	Open		$87,000.00	$87,000.00	$0.00
2025000015 2	C03-08A1-2620	NORTHBROOK NOTE	Open		$5,208.08	$5,700.00	$491.92
2025000015 Total:					$92,208.08	$92,700.00	$491.92
2025000016	MIAMI VALLEY LIGHTING, LLC			01/02/2025			
2025000016 1	A01-07A2-2344	STREET LIGHTING	Open		$60,762.17	$81,000.00	$20,237.83
2025000016 Total:					$60,762.17	$81,000.00	$20,237.83
2025000017	PACE ANALYTICAL SERVICES INC			01/02/2025			
2025000017 1	E01-05C2-2340	LAB FEES	Open		$5,399.90	$6,000.00	$600.10
2025000017 2	E02-05C3-2340	LAB FEES	Open		$34,967.90	$37,000.00	$2,032.10
2025000017 Total:					$40,367.80	$43,000.00	$2,632.20
2025000018	MOBILE ANALYTICAL SERVICES INC			01/02/2025			
2025000018 1	E01-05C2-2340	LAB FEES	Open		$1,809.70	$2,250.00	$440.30
2025000018 Total:					$1,809.70	$2,250.00	$440.30
2025000019	ANTHEM			01/02/2025			
2025000019 1	A01-01A1-2122	DENTAL/VISION/HEALTH INSU	Open		$81,321.09	$95,000.00	$13,678.91
2025000019 2	A01-01B1-2122	DENTAL/VISION/HEALTH INSU	Open		$15,096.55	$20,000.00	$4,903.45
2025000019 3	A01-07A2-2122	DENTAL/VISION/HEALTH INSU	Open		$15,794.01	$19,000.00	$3,205.99
2025000019 4	B01-06B2-2122	DENTAL/VISION/HEALTH INSU	Open		$8,059.03	$9,000.00	$940.97
2025000019 5	B01-06B3-2122	DENTAL/VISION/HEALTH INSU	Open		$29,014.45	$34,000.00	$4,985.55
2025000019 6	B04-03B4-2122	DENTAL/VISION/HEALTH INSU	Open		$6,864.31	$8,000.00	$1,135.69
2025000019 7	E01-05C2-2122	DENTAL/VISION/HEALTH INSU	Open		$14,438.46	$17,000.00	$2,561.54
2025000019 8	E02-05C3-2122	DENTAL/VISION/HEALTH INSU	Open		$16,963.18	$20,000.00	$3,036.82
2025000019 9	E08-05C5-2122	DENTAL/VISION/HEALTH INSU	Open		$2,233.20	$2,500.00	$266.80
2025000019 10	E10-05F2-2122	DENTAL/VISION/HEALTH INSU	Open		$3,577.23	$4,000.00	$422.77
2025000019 Total:					$193,361.51	$228,500.00	$35,138.49
2025000020	ANTHEM LIFE			01/02/2025			
2025000020 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		$1,158.00	$1,600.00	$442.00
2025000020 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		$298.00	$400.00	$102.00
2025000020 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		$331.00	$450.00	$119.00
2025000020 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		$116.00	$150.00	$34.00
2025000020 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		$440.88	$600.00	$159.12
2025000020 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		$115.66	$150.00	$34.34
2025000020 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		$174.86	$250.00	$75.14

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000020 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		$211.26	$300.00	$88.74
2025000020 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		$42.18	$50.00	$7.82
2025000020 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		$46.06	$60.00	$13.94
2025000020 Total:					$2,933.90	$4,010.00	$1,076.10
2025000021	OHIO BUREAU OF WORKERS' COMPENSATION			01/02/2025			
2025000021 1	A01-01A1-2124	2024 WORKER'S COMP	Open		$28,823.83	$33,000.00	$4,176.17
2025000021 2	A01-01B1-2124	2024 WORKER'S COMP	Open		$18,308.34	$22,000.00	$3,691.66
2025000021 3	A01-07A2-2124	2024 WORKER'S COMP	Open		$8,497.88	$10,000.00	$1,502.12
2025000021 4	B01-06B2-2124	2024 WORKER'S COMP	Open		$1,717.77	$2,000.00	$282.23
2025000021 5	B01-06B3-2124	2024 WORKER'S COMP	Open		$5,722.01	$7,000.00	$1,277.99
2025000021 6	B04-03B4-2124	2024 WORKER'S COMP	Open		$1,696.72	$2,000.00	$303.28
2025000021 7	E01-05C2-2124	2024 WORKER'S COMP	Open		$3,413.99	$4,000.00	$586.01
2025000021 8	E02-05C3-2124	2024 WORKER'S COMP	Open		$4,306.38	$5,000.00	$693.62
2025000021 9	E08-05C5-2124	2024 WORKER'S COMP	Open		$959.27	$1,000.00	$40.73
2025000021 10	E10-05F2-2124	2024 WORKER'S COMP	Open		$1,944.56	$2,000.00	$55.44
2025000021 Total:					$75,390.75	$88,000.00	$12,609.25
2025000022	MEDICOUNT MANAGEMENT, INC			01/02/2025			
2025000022 1	A01-01B1-2347	EMS BILLING SERVICES	Open		$30,776.91	$35,000.00	$4,223.09
2025000022 Total:					$30,776.91	$35,000.00	$4,223.09
2025000023	TREASURER OF STATE			01/02/2025			
2025000023 1	B01-06B3-2610	MARKET STREET EXTENSION	Open		$76,800.00	$76,800.00	$0.00
2025000023 2	B01-06B3-2620	MARKET STREET EXTENSION	Open		$37,000.00	$37,000.00	$0.00
2025000023 3	E01-05C2-2610	MARKET STREET EXTENSION	Open		$14,100.00	$14,100.00	$0.00
2025000023 4	E01-05C2-2620	MARKET STREET EXTENSION	Open		$6,900.00	$6,900.00	$0.00
2025000023 5	E02-05C3-2610	MARKET STREET EXTENSION	Open		$8,600.00	$8,600.00	$0.00
2025000023 6	E02-05C3-2620	MARKET STREET EXTENSION	Open		$4,100.00	$4,100.00	$0.00
2025000023 Total:					$147,500.00	$147,500.00	$0.00
2025000024	OPTI-VISE, LLC			01/02/2025			
2025000024 1	A01-01A1-2351	IT SERVICES	Open		$14,223.02	$15,500.00	$1,276.98
2025000024 2	A01-01B1-2351	IT SERVICES	Open		$14,223.02	$15,500.00	$1,276.98
2025000024 3	A01-07A2-2351	IT SERVICES	Open		$14,223.02	$15,500.00	$1,276.98
2025000024 4	B01-06B3-2340	IT SERVICES	Open		$2,994.60	$3,250.00	$255.40
2025000024 5	B04-03B4-2351	IT SERVICES	Open		$2,994.61	$3,250.00	$255.39
2025000024 6	E01-05C2-2340	IT SERVICES	Open		$2,994.61	$3,250.00	$255.39
2025000024 7	E02-05C3-2340	IT SERVICES	Open		$2,994.61	$3,250.00	$255.39
2025000024 8	E08-05C5-2340	IT SERVICES	Open		$2,994.61	$3,250.00	$255.39
2025000024 Total:					$57,642.10	$62,750.00	$5,107.90

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000025	AES			01/02/2025			
2025000025 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open		$2,325.41	$2,750.00	$424.59
2025000025 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open		$8,677.76	$10,000.00	$1,322.24
2025000025 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open		$5,358.45	$6,150.00	$791.55
2025000025 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open		$1,790.92	$2,250.00	$459.08
2025000025 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open		$2,468.43	$2,700.00	$231.57
2025000025 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		$4,482.35	$6,000.00	$1,517.65
2025000025 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		$1,315.34	$1,500.00	$184.66
2025000025 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		$20,550.62	$25,000.00	$4,449.38
2025000025 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open		$1,634.95	$2,150.00	$515.05
2025000025 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open		$1,162.86	$1,250.00	$87.14
2025000025 Total:					$49,767.09	$59,750.00	$9,982.91
2025000026	CENTERPOINT ENERGY			01/02/2025			
2025000026 1	A01-01A1-2310	301 SYCAMORE	Open		$1,168.50	$1,500.00	$331.50
2025000026 2	A01-07A2-2310	301 SYCAMORE	Open		$1,168.51	$1,500.00	$331.49
2025000026 3	A01-07A2-2310	245 SYCAMORE	Open		$1,721.11	$2,250.00	$528.89
2025000026 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		$8,945.28	$15,000.00	$6,054.72
2025000026 6	A01-07A2-2310	401 ALBERT	Open		$1,294.20	$2,000.00	$705.80
2025000026 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		$2,224.19	$3,000.00	$775.81
2025000026 8	E02-05C3-2310	610 S WOLF CREEK	Open		$4,897.34	$5,000.00	$102.66
2025000026 Total:					$21,419.13	$30,250.00	$8,830.87
2025000027	VERIZON WIRELESS			01/02/2025			
2025000027 1	A01-01A1-2320	CELL/DATA SERVICE	Open		$3,436.80	$4,000.00	$563.20
2025000027 2	A01-01B1-2320	DATA SERVICE	Open		$4,207.14	$5,250.00	$1,042.86
2025000027 3	A01-07A2-2320	CELL/IPAD SERVICE	Open		$3,675.80	$4,000.00	$324.20
2025000027 4	B01-06B3-2320	IPAD SERVICE	Open		$234.88	$275.00	$40.12
2025000027 5	B04-03B4-2320	IPAD SERVICE	Open		$234.88	$275.00	$40.12
2025000027 6	E01-05C2-2320	IPAD SERVICE	Open		$234.90	$275.00	$40.10
2025000027 7	E02-05C3-2320	IPAD SERVICE	Open		$234.90	$275.00	$40.10
2025000027 Total:					$12,259.30	$14,350.00	$2,090.70
2025000028	OHIO WATER DEVELOPMENT AUTHORITY			01/02/2025			
2025000028 1	E01-05C2-2610	200,000-GALLON ELEVATED T	Open		$39,487.29	$39,487.29	$0.00
2025000028 2	E01-05C2-2620	200,000-GALLON ELEVATED T	Open		$22,587.37	$22,587.37	$0.00
2025000028 Total:					$62,074.66	$62,074.66	$0.00
2025000029	TREASURER, STATE OF OHIO			01/02/2025			
2025000029 1	E01-05C2-2610	OPWC LOAN-CD27T	Open		$9,729.10	$9,729.10	$0.00
2025000029 2	E02-05C3-2610	OPWC LOAN-CD25Q	Open		$96,305.94	$96,305.94	$0.00
2025000029 3	E01-05C2-2610	OPWC LOAN-CD04V	Open		$5,552.78	$5,552.78	$0.00
2025000029 4	E02-05C3-2610	OPWC LOAN-CD04U	Open		$7,500.00	$7,500.00	$0.00

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000029 5	E01-05C2-2610	OPWC LOAN-CD12Y	Open		$3,100.86	$3,100.86	$0.00
2025000029 6	B01-06B3-2610	OPWC LOAN-CD23Y	Open		$9,440.18	$9,440.18	$0.00
2025000029 7	E01-05C2-2610	OPWC LOAN-CD23Y	Open		$3,604.44	$3,604.44	$0.00
2025000029 8	E08-05C5-2610	OPWC LOAN-CD23Y	Open		$4,119.34	$4,119.34	$0.00
2025000029 9	B01-06B3-2610	OPWC LOAN PAYMENT - CD20	Open		$14,341.62	$14,341.62	$0.00
2025000029 10	E01-05C2-2610	OPWC LOAN PAYMENT - CD20	Open		$4,182.06	$4,182.06	$0.00
2025000029 11	E08-05C5-2610	OPWC LOAN PAYMENT - CD20	Open		$3,292.00	$3,292.00	$0.00
2025000029 Total:					$161,168.32	$161,168.32	$0.00
2025000030	US BANK EQUIPMENT FINANCE			01/02/2025			
2025000030 1	A01-01A1-2330	COPIER LEASE	Open		$4,883.70	$5,750.00	$866.30
2025000030 2	A01-01B1-2330	COPIER LEASE	Open		$3,354.54	$4,000.00	$645.46
2025000030 3	A01-07A2-2330	COPIER LEASE	Open		$4,883.70	$5,750.00	$866.30
2025000030 Total:					$13,121.94	$15,500.00	$2,378.06
2025000031	IGS ENERGY			01/02/2025			
2025000031 1	A01-01A1-2310	ELECTRIC GENERATION	Open		$2,659.93	$3,100.00	$440.07
2025000031 2	A01-01B1-2310	ELECTRIC GENERATION	Open		$11,122.36	$13,000.00	$1,877.64
2025000031 3	A01-07A2-2310	ELECTRIC GENERATION	Open		$5,812.38	$6,750.00	$937.62
2025000031 4	B01-06B2-2310	ELECTRIC GENERATION	Open		$1,128.78	$2,000.00	$871.22
2025000031 5	B01-06B3-2310	ELECTRIC GENERATION	Open		$1,169.83	$1,250.00	$80.17
2025000031 6	B04-03B4-2310	ELECTRIC GENERATION	Open		$2,202.21	$3,000.00	$797.79
2025000031 7	E01-05C2-2310	ELECTRIC GENERATION	Open		$1,201.75	$1,500.00	$298.25
2025000031 8	E02-05C3-2310	ELECTRIC GENERATION	Open		$34,423.23	$43,000.00	$8,576.77
2025000031 9	A01-07A2-2344	ELECTRIC GENERATION	Open		$451.04	$600.00	$148.96
2025000031 10	B04-03B5-2310	ELECTRIC GENERATION	Open		$393.92	$450.00	$56.08
2025000031 Total:					$60,565.43	$74,650.00	$14,084.57
2025000032	SUPERFLEET MASTERCARD PROGRAM			01/02/2025			
2025000032 1	A01-01A1-2421	FUEL	Open		$32,449.06	$35,000.00	$2,550.94
2025000032 2	A01-01B1-2421	FUEL	Open		$29,713.58	$32,000.00	$2,286.42
2025000032 3	A01-07A2-2421	FUEL	Open		$1,859.37	$2,000.00	$140.63
2025000032 4	B01-06B3-2421	FUEL	Open		$19,779.01	$22,000.00	$2,220.99
2025000032 5	B04-03B4-2421	FUEL	Open		$895.89	$1,000.00	$104.11
2025000032 6	E01-05C2-2421	FUEL	Open		$5,444.76	$6,000.00	$555.24
2025000032 7	E02-05C3-2421	FUEL	Open		$4,444.76	$5,000.00	$555.24
2025000032 8	E08-05C5-2421	FUEL	Open		$715.29	$750.00	$34.71
2025000032 Total:					$95,301.72	$103,750.00	$8,448.28
2025000033	TREASURER OF STATE			01/02/2025			
2025000033 1	A01-01A1-2325	RADIO USER FEES	Open		$2,500.00	$2,500.00	$0.00

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000033 2	A01-01B1-2325	RADIO USER FEES	Open		$5,000.00	$5,000.00	$0.00
2025000033 Total:					$7,500.00	$7,500.00	$0.00
2025000036	VERIZON CONNECT			01/03/2025			
2025000036 1	A01-01A1-2340	CRUISER GPS UNITS	Open		$1,399.70	$1,850.00	$450.30
2025000036 Total:					$1,399.70	$1,850.00	$450.30
2025000037	INVOICE CLOUD			01/03/2025			
2025000037 1	E01-05C2-2420	BILLER PORTAL FEE	Open		$979.05	$1,150.00	$170.95
2025000037 2	E02-05C3-2420	BILLER PORTAL FEE	Open		$979.05	$1,150.00	$170.95
2025000037 3	E08-05C5-2420	BILLER PORTAL FEE	Open		$979.05	$1,150.00	$170.95
2025000037 4	E10-05F2-2420	BILLER PORTAL FEE	Open		$979.05	$1,150.00	$170.95
2025000037 Total:					$3,916.20	$4,600.00	$683.80
2025000038	PREBLE COUNTY LANDFILL			01/03/2025			
2025000038 1	E02-05C3-2392	SLUDGE DISPOSAL	Open		$5,407.29	$5,700.00	$292.71
2025000038 Total:					$5,407.29	$5,700.00	$292.71
2025000039	LCNB NATIONAL BANK			01/03/2025			
2025000039 2	A01-07A2-2340	ANALYSIS FEE	Open		$2,235.86	$2,400.00	$164.14
2025000039 Total:					$2,235.86	$2,400.00	$164.14
2025000042	MONTROSE FORD			01/03/2025			
2025000042 1	A01-01A1-2520	2025 POLICE INTERCEPTOR	Open		$44,946.00	$44,946.00	$0.00
2025000042 Total:					$44,946.00	$44,946.00	$0.00
2025000048	CARGILL, INC			01/06/2025			
2025000048 1	B01-06B3-2422	SALT SUPPLY	Open		$10,756.99	$20,000.00	$9,243.01
2025000048 Total:					$10,756.99	$20,000.00	$9,243.01
2025000049	ARAMARK			01/06/2025			
2025000049 2	B01-06B2-2420	SHOP TOWEL	Open		$522.56	$600.00	$77.44
2025000049 4	B04-03B4-2420	MOPS	Open		$525.23	$600.00	$74.77
2025000049 5	B01-06B2-2140	UNIFORMS	Open		$1,150.45	$1,320.00	$169.55
2025000049 Total:					$2,198.24	$2,520.00	$321.76
2025000050	JULIAN & GRUBE, INC			01/06/2025			
2025000050 1	A01-07A2-2340	2024 BASIC FINANCIAL STATE	Open		$5,134.00	$7,700.00	$2,566.00
2025000050 Total:					$5,134.00	$7,700.00	$2,566.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000053	GENERAL MOTORS LLC			01/07/2025			
2025000053 1	A01-07A2-2394	LAND PRICE INCENTIVE-DMA	Open		$20,000.00	$20,000.00	$0.00
2025000053 Total:					$20,000.00	$20,000.00	$0.00
2025000054	STOP STICK LTD			01/08/2025			
2025000054 1	A01-01A1-2420	STOP STICKS & TRAINING KIT	Open		$3,434.00	$3,434.00	$0.00
2025000054 Total:					$3,434.00	$3,434.00	$0.00
2025000055	EQUIP REPAIR PARTS			01/08/2025			
2025000055 1	B01-06B2-2421	REPAIR PARTS	Open		$15,896.97	$25,000.00	$9,103.03
2025000055 Total:					$15,896.97	$25,000.00	$9,103.03
2025000056	CHAMPION CITY MEDIA GROUP LLC			01/09/2025			
2025000056 1	A01-07A2-2340	VIDEO OUTREACH PROGRAM	Open		$21,600.00	$28,800.00	$7,200.00
2025000056 Total:					$21,600.00	$28,800.00	$7,200.00
2025000057	BROOKVILLE HISTORICAL SOCIETY			01/09/2025			
2025000057 1	A01-07A2-2340	2025 GRANT	Open		$7,500.00	$7,500.00	$0.00
2025000057 Total:					$7,500.00	$7,500.00	$0.00
2025000058	MONTGOMERY COUNTY TREASURER			01/09/2025			
2025000058 1	A01-07A2-2340	2024 PROPERTY TAXES	Open		$8,669.14	$16,000.00	$7,330.86
2025000058 3	B01-06B3-2340	2024 PROPERTY TAXES	Open		$351.06	$500.00	$148.94
2025000058 4	B04-03B4-2340	2024 PROPERTY TAXES	Open		$680.05	$1,500.00	$819.95
2025000058 5	E02-05C3-2340	2024 PROPERTY TAXES	Open		$395.98	$500.00	$104.02
2025000058 6	A01-07A2-2390	PROCESSING FEE	Open		$1.50	$2.00	$0.50
2025000058 7	A01-01B1-2340	2024 PROPERTY TAXES	Open		$459.57	$500.00	$40.43
2025000058 Total:					$10,557.30	$19,002.00	$8,444.70
2025000064	INDIANA OXYGEN			01/10/2025			
2025000064 1	A01-01B1-2415	OXYGEN RENTAL FEE	Open		$2,369.27	$3,000.00	$630.73
2025000064 Total:					$2,369.27	$3,000.00	$630.73
2025000070	MSD ENVIRONMENTAL SERVICES, INC			01/13/2025			
2025000070 1	E02-05C3-2420	POLYMER	Open		$6,062.53	$9,000.00	$2,937.47
2025000070 Total:					$6,062.53	$9,000.00	$2,937.47

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000072	Z & M ENTERPRISE, LLC			01/17/2025			
2025000072 1	E02-05C3-2420	LAMPS/MOTHERBOARD	Open		$445.56	$5,216.00	$4,770.44
2025000072 Total:					$445.56	$5,216.00	$4,770.44
2025000073	K E ROSE COMPANY			01/17/2025			
2025000073 2	A01-01A1-2520	2025 POLICE CRUISER UPFIT	Open		$13,472.44	$13,472.44	$0.00
2025000073 Total:					$13,472.44	$13,472.44	$0.00
2025000074	MOTOROLA SOLUTIONS INC			01/17/2025			
2025000074 1	A01-01A1-2520	MOBILE RADIO 948	Open		$113.00	$6,408.91	$6,295.91
2025000074 Total:					$113.00	$6,408.91	$6,295.91
2025000075	OFFICE SUPPLIES			01/22/2025			
2025000075 1	A01-07A2-2410	OFFICE SUPPLIES	Open		$1,792.45	$2,500.00	$707.55
2025000075 Total:					$1,792.45	$2,500.00	$707.55
2025000076	OFFICE SUPPLIES			01/22/2025			
2025000076 1	A01-01B1-2410	OFFICE SUPPLIES	Open		$1,000.00	$1,000.00	$0.00
2025000076 Total:					$1,000.00	$1,000.00	$0.00
2025000077	OFFICE SUPPLIES			01/22/2025			
2025000077 1	A01-01A1-2410	OFFICE SUPPLIES	Open		$1,381.94	$1,500.00	$118.06
2025000077 Total:					$1,381.94	$1,500.00	$118.06
2025000078	EMS SUPPLIES			01/22/2025			
2025000078 1	A01-01B1-2415	EMS SUPPLIES	Open		$14,113.58	$15,000.00	$886.42
2025000078 Total:					$14,113.58	$15,000.00	$886.42
2025000079	UNIFORMS			01/22/2025			
2025000079 1	A01-01B1-2140	UNIFORMS	Open		$14,968.98	$15,000.00	$31.02
2025000079 Total:					$14,968.98	$15,000.00	$31.02
2025000080	UNIFORMS			01/22/2025			
2025000080 1	A01-01A1-2140	UNIFORMS	Open		$15,240.56	$20,000.00	$4,759.44
2025000080 Total:					$15,240.56	$20,000.00	$4,759.44
2025000081	UNIFORMS			01/22/2025			
2025000081 1	B01-06B3-2140	UNIFORMS	Open		$840.54	$2,000.00	$1,159.46
2025000081 2	B04-03B4-2140	UNIFORMS	Open		$901.98	$1,700.00	$798.02

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000081 3	E01-05C2-2140	UNIFORMS	Open		$901.98	$1,700.00	$798.02
2025000081 4	E02-05C3-2140	UNIFORMS	Open		$901.98	$1,700.00	$798.02
2025000081 5	E08-05C5-2140	UNIFORMS	Open		$347.31	$500.00	$152.69
2025000081 Total:					$3,893.79	$7,600.00	$3,706.21
2025000082	MANSFIELD OIL COMPANY R.W. EARHART			01/23/2025			
2025000082 1	B01-06B3-2421	OFF ROAD DIESEL/GASOLINE	Open		$4,384.86	$5,000.00	$615.14
2025000082 2	B04-03B4-2421	OFF ROAD DIESEL/GASOLINE	Open		$438.48	$500.00	$61.52
2025000082 3	E01-05C2-2421	OFF ROAD DIESEL/GASOLINE	Open		$1,315.45	$1,500.00	$184.55
2025000082 4	E02-05C3-2421	OFF ROAD DIESEL/GASOLINE	Open		$1,315.45	$1,500.00	$184.55
2025000082 5	E08-05C5-2421	OFF ROAD DIESEL/GASOLINE	Open		$438.48	$500.00	$61.52
2025000082 Total:					$7,892.72	$9,000.00	$1,107.28
2025000083	GILBERT FELLERS FUNERAL HOME, INC			01/23/2025			
2025000083 1	A01-07A2-2390	INDIGENT CREMATION	Open		$650.00	$650.00	$0.00
2025000083 Total:					$650.00	$650.00	$0.00
2025000084	OPTI-VISE, LLC			01/23/2025			
2025000084 1	A01-01B1-2340	FIRE DEPT DOORBELL INSTAL	Open		$298.00	$298.00	$0.00
2025000084 Total:					$298.00	$298.00	$0.00
2025000086	MOTOROLA SOLUTIONS INC			01/23/2025			
2025000086 1	D04-07A5-2520	LINK LAYER ENC	Open		$212.00	$258.00	$46.00
2025000086 Total:					$212.00	$258.00	$46.00
2025000087	BEAVERCREEK APPLIANCE SERVICE			01/23/2025			
2025000087 1	A01-01B1-2350	REPAIRS TO COOKTOP	Open		$1,132.25	$1,132.25	$0.00
2025000087 Total:					$1,132.25	$1,132.25	$0.00
2025000088	MECHANIC SHOP SUPPLIES			01/23/2025			
2025000088 1	B01-06B2-2420	SHOP SUPPLIES	Open		$9,211.97	$10,000.00	$788.03
2025000088 Total:					$9,211.97	$10,000.00	$788.03
2025000090	OPTI-VISE, LLC			01/24/2025			
2025000090 1	A01-01A1-2420	LAPTOPS	Open		$719.80	$719.80	$0.00
2025000090 2	A01-01A1-2420	DOCKING STATION	Open		$2,678.00	$2,678.00	$0.00
2025000090 Total:					$3,397.80	$3,397.80	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000091	HD SUPPLY INC			01/24/2025			
2025000091 1	E01-05C2-2560	VALVE EXERCISER	Open		$10,896.61	$10,896.61	$0.00
2025000091 Total:					$10,896.61	$10,896.61	$0.00
2025000093	FIFTH THIRD BANK			01/26/2025			
2025000093 1	A01-07A2-2340	PAYROLL SERVICE FEE	Open		$2,750.68	$3,000.00	$249.32
2025000093 Total:					$2,750.68	$3,000.00	$249.32
2025000097	CDW GOVERNMENT			01/26/2025			
2025000097 2	A01-01B1-2420	VIDEO CONFERENCING SERVI	Open		$881.00	$1,000.00	$119.00
2025000097 3	A01-07A2-2420	VIDEO CONFERENCING SERVI	Open		$803.00	$1,000.00	$197.00
2025000097 Total:					$1,684.00	$2,000.00	$316.00
2025000105	OPTI-VISE, LLC			01/29/2025			
2025000105 1	A01-01A1-2340	MIGRATION TO M365 GCC LIC	Open		$2,000.00	$2,000.00	$0.00
2025000105 2	A01-01B1-2340	MIGRATION TO M365 GCC LIC	Open		$2,500.00	$2,500.00	$0.00
2025000105 3	A01-07A2-2340	MIGRATION TO M365 GCC LIC	Open		$1,000.00	$1,000.00	$0.00
2025000105 4	B01-06B3-2340	MIGRATION TO M365 GCC LIC	Open		$500.00	$500.00	$0.00
2025000105 Total:					$6,000.00	$6,000.00	$0.00
2025000106	WALTER H. DRANE CO.			01/31/2025			
2025000106 1	A01-07A2-2340	CODIFIED ORDINANCES	Open		$5,000.00	$5,000.00	$0.00
2025000106 Total:					$5,000.00	$5,000.00	$0.00
2025000108	CINTAS			01/31/2025			
2025000108 1	B04-03B4-2420	MATS & CHEMICALS	Open		$1,688.12	$1,800.00	$111.88
2025000108 Total:					$1,688.12	$1,800.00	$111.88
2025000109	METRONET			01/31/2025			
2025000109 5	A01-01A1-2320	INTERNET/PHONES	Open		$2,945.35	$3,600.00	$654.65
2025000109 6	A01-01B1-2320	INTERNET/PHONES	Open		$3,100.08	$3,600.00	$499.92
2025000109 7	A01-07A2-2320	INTERNET/PHONES	Open		$2,945.35	$3,600.00	$654.65
2025000109 8	B01-06B3-2320	INTERNET/PHONES	Open		$863.08	$900.00	$36.92
2025000109 9	B01-06B2-2320	INTERNET/PHONES	Open		$863.08	$900.00	$36.92
2025000109 10	E01-05C2-2320	INTERNET/PHONES	Open		$863.09	$900.00	$36.91
2025000109 11	E02-05C3-2320	INTERNET/PHONES	Open		$863.09	$900.00	$36.91
2025000109 Total:					$12,443.12	$14,400.00	$1,956.88

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000110	MURF INC			01/31/2025			
2025000110 1	A01-01B1-2391	BASIC PLAN - AUDIO AI SERVI	Open		$302.00	$360.00	$58.00
2025000110 Total:					$302.00	$360.00	$58.00
2025000116	CODE CREDIT UNION			02/05/2025			
2025000116 1	A01-01A1-2122	HSA FUNDS	Open		$19,266.48	$25,000.00	$5,733.52
2025000116 2	A01-01B1-2122	HSA FUNDS	Open		$5,500.00	$7,000.00	$1,500.00
2025000116 3	A01-07A2-2122	HSA FUNDS	Open		$3,900.00	$5,000.00	$1,100.00
2025000116 4	B01-06B2-2122	HSA FUNDS	Open		$1,500.00	$2,000.00	$500.00
2025000116 5	B01-06B3-2122	HSA FUNDS	Open		$6,140.00	$8,000.00	$1,860.00
2025000116 6	B04-03B4-2122	HSA FUNDS	Open		$2,107.50	$2,500.00	$392.50
2025000116 7	E01-05C2-2122	HSA FUNDS	Open		$3,127.50	$4,000.00	$872.50
2025000116 8	E02-05C3-2122	HSA FUNDS	Open		$3,967.50	$5,000.00	$1,032.50
2025000116 9	E08-05C5-2122	HSA FUNDS	Open		$410.00	$500.00	$90.00
2025000116 10	E10-05F2-2122	HSA FUNDS	Open		$647.50	$800.00	$152.50
2025000116 Total:					$46,566.48	$59,800.00	$13,233.52
2025000126	GARBER, VINCE			02/06/2025			
2025000126 1	D04-07A5-2530	STAIRS AT TRAINING CENTER	Open		$1,100.00	$7,500.00	$6,400.00
2025000126 Total:					$1,100.00	$7,500.00	$6,400.00
2025000153	LEXIPOL LLC			02/18/2025			
2025000153 1	A01-07A2-2391	LEXIPOL LOCAL GOVERNMEN	Open		$3,108.42	$3,108.42	$0.00
2025000153 Total:					$3,108.42	$3,108.42	$0.00
2025000155	STRYKER SALES, LLC			02/19/2025			
2025000155 1	A01-01A1-2350	DEFIBRILATION PADS	Open		$425.00	$425.00	$0.00
2025000155 2	A01-01B1-2355	DEFIBRILATION PADS	Open		$1,075.00	$1,075.00	$0.00
2025000155 Total:					$1,500.00	$1,500.00	$0.00
2025000156	KODI RIFFEY			02/19/2025			
2025000156 1	B01-06B2-2352	INSULATION WORK - MECHAN	Open		$2,450.00	$2,450.00	$0.00
2025000156 Total:					$2,450.00	$2,450.00	$0.00
2025000157	PUBLIC HEALTH - DAYTON & MONTGOMERY CO			02/19/2025			
2025000157 1	B04-03B5-2392	2025 DIAMOND #1 CONCESSI	Open		$263.54	$263.54	$0.00
2025000157 Total:					$263.54	$263.54	$0.00
Grand Total:					$2,764,592.68	$3,142,446.95	$377,854.27

* Pending Payment Requests

City of Brookville
Check Report by Check Number

Banks: All	Check Dates: 2/1/2025 to 2/28/2025
Payment Method: Checks, ACH, Credit Card, EFT	As Of Check Cashed Date: 1/1/1900 to 2/28/2025
Vendors: A99000 to ZZ0650	Include Voids: Yes
Checks: All	Check Status: Cashed And Outstanding

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062583	02/10/2025	AA0642	ANTHEM LIFE	Check	Cashed	02/18/2025	$0.00	$555.05
0000062584	02/10/2025	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	02/14/2025	$0.00	$688.20
0000062585	02/10/2025	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	02/19/2025	$0.00	$791.09
0000062586	02/10/2025	BB0594	BROOKS PIPING & PLUMBING CO. LLC	Check	Cashed	02/19/2025	$0.00	$300.00
0000062587	02/10/2025	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	02/14/2025	$0.00	$430.00
0000062588	02/10/2025	CC0018	CARGILL, INC	Check	Cashed	02/14/2025	$0.00	$9,243.01
0000062589	02/10/2025	CC0130	CDW GOVERNMENT	Check	Cashed	02/20/2025	$0.00	$158.00
0000062590	02/10/2025	EE0556	CITY OF ENGLEWOOD	Check	Cashed	02/18/2025	$0.00	$10,465.00
0000062591	02/10/2025	VV0034	CITY OF VANDALIA	Check	Cashed	02/14/2025	$0.00	$15,514.56
0000062592	02/10/2025	CC0525	CODE CREDIT UNION	Check	Cashed	02/14/2025	$0.00	$13,233.52
0000062593	02/10/2025	CC0949	CUSTOM WAY TRAILER SALES	Check	Cashed	02/18/2025	$0.00	$13,307.86
0000062594	02/10/2025	EE0380	E. J. PRESCOTT INC	Check	Cashed	02/14/2025	$0.00	$1,068.00
0000062595	02/10/2025	CC0951	EVOLUTION COATINGS & AUTOMOTIVE	Check	Cashed	02/19/2025	$0.00	$585.00
0000062596	02/10/2025	FF0373	FIRST ARRIVING LLC	Check	Cashed	02/18/2025	$0.00	$431.29
0000062597	02/10/2025	FF0519	FLYLOCK SECURITY SOLUTIONS	Check	Cashed	02/26/2025	$0.00	$190.00
0000062598	02/10/2025	GG0900	GUTH LABORATORIES INC	Check	Cashed	02/21/2025	$0.00	$39.96
0000062599	02/10/2025	HH0225	HERO'S SALUTE AWARDS COMPANY	Check	Cashed	02/18/2025	$0.00	$343.26
0000062600	02/10/2025	II0329	INDIANA OXYGEN	Check	Cashed	02/19/2025	$0.00	$198.91
0000062601	02/10/2025	DD0228	J.W. DEVERS & SON INC.	Check	Cashed	02/20/2025	$0.00	$120.00
0000062602	02/10/2025	JJ0014	JACKS AUTO WASH	Check	Cashed	02/18/2025	$0.00	$377.72
0000062603	02/10/2025	JJ0814	JULIAN & GRUBE, INC	Check	Cashed	02/19/2025	$0.00	$2,566.00
0000062604	02/10/2025	KK0351	KIMBALL MIDWEST	Check	Cashed	02/18/2025	$0.00	$406.19
0000062605	02/10/2025	LL0010	LACAL EQUIPMENT INC.	Check	Cashed	02/18/2025	$0.00	$59.67
0000062606	02/10/2025	MM0035	MANNING, MICHAELA	Check	Cashed	02/14/2025	$0.00	$200.00
0000062607	02/10/2025	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Cashed	02/18/2025	$0.00	$1,107.28
0000062608	02/10/2025	MM0382	MIAMI VALLEY COMMUNICATIONS COUN	Check	Cashed	02/14/2025	$0.00	$358.08
0000062609	02/10/2025	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	02/19/2025	$0.00	$37.90
0000062610	02/10/2025	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	02/18/2025	$0.00	$272.30
0000062611	02/10/2025	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	02/19/2025	$0.00	$60.00
0000062612	02/10/2025	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	02/18/2025	$0.00	$8.97
0000062613	02/10/2025	HH0196	MR. CRAIG HEINTZ	Check	Cashed	02/18/2025	$0.00	$300.00
0000062614	02/10/2025	MM0826	MUSIC, SHELLY	Check	Cashed	02/12/2025	$0.00	$1,200.00
0000062615	02/10/2025	OO0342	OHIO MUNICIPAL LEAGUE	Check	Cashed	02/25/2025	$0.00	$250.00
0000062616	02/10/2025	OO0350	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	02/19/2025	$0.00	$460.00
0000062617	02/10/2025	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	02/18/2025	$0.00	$96.36

As Of Check Cashed Date: 1/1/1900 to 2/28/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062618	02/10/2025	SS0078	SCHREYER OUTFITTERS	Check	Cashed	02/24/2025	$0.00	$915.50
0000062619	02/10/2025	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	02/18/2025	$0.00	$344.72
0000062620	02/10/2025	VV0186	VERIZON CONNECT	Check	Cashed	02/18/2025	$0.00	$150.10
0000062621	02/10/2025	YY0100	YIPES STRIPES OF DAYTON	Check	Cashed	02/19/2025	$0.00	$485.00
0000062622	02/11/2025	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	02/19/2025	$0.00	$227.28
0000062623	02/11/2025	CC0553	CONCRETE & WATERPROOFING LLC	Check	Cashed	02/13/2025	$0.00	$10,000.00
0000062624	02/11/2025	TT0800	TRUCKPRO, LLC	Check	Outstanding		$0.00	$146.09
0000062625	02/12/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	02/13/2025	$0.00	$138,195.54
0000062626	02/26/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	02/28/2025	$0.00	$143,283.04
0000062627	02/26/2025	P99001	OPERS	Check	Outstanding		$0.00	$16,620.17
0000062628	02/28/2025	DD0080	DAVIES LAW LLC	Check	Outstanding		$0.00	$2,400.00
0000062629	02/28/2025	FF0291	FIFTH THIRD BANK	Check	Outstanding		$0.00	$249.32
0000062630	02/28/2025	FF0698	FRONTIER	Check	Outstanding		$0.00	$365.29
0000062631	02/28/2025	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Outstanding		$0.00	$4.75
0202500055	02/05/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	02/28/2025	$0.00	$175.84
0202500056	02/06/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	02/28/2025	$0.00	$1,880.52
0202500083	02/18/2025	DD0155	AES	EFT	Cashed	02/28/2025	$0.00	$212.26
0202500084	02/18/2025	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	02/28/2025	$0.00	$2,566.71
0202500085	02/18/2025	AA0700	ARAMARK	EFT	Cashed	02/28/2025	$0.00	$201.09
0202500086	02/18/2025	VV0180	CENTERPOINT ENERGY	EFT	Cashed	02/28/2025	$0.00	$5,281.49
0202500087	02/18/2025	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	02/28/2025	$0.00	$11,630.00
0202500088	02/18/2025	CC0361	CINTAS	EFT	Cashed	02/28/2025	$0.00	$111.88
0202500089	02/18/2025	GG0650	GRAINGER	EFT	Cashed	02/28/2025	$0.00	$530.56
0202500090	02/18/2025	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	02/28/2025	$0.00	$833.00
0202500091	02/18/2025	II0060	IGS ENERGY	EFT	Cashed	02/28/2025	$0.00	$7,318.85
0202500092	02/18/2025	II0348	INVOICE CLOUD	EFT	Cashed	02/28/2025	$0.00	$391.80
0202500093	02/18/2025	KK0198	KENDALL ELECTRIC INC	EFT	Cashed	02/28/2025	$0.00	$635.74
0202500094	02/18/2025	LL0035	LCNB NATIONAL BANK	EFT	Cashed	02/28/2025	$0.00	$117.17
0202500095	02/18/2025	LL0194	LEXIPOL LLC	EFT	Cashed	02/28/2025	$0.00	$2,892.00
0202500096	02/18/2025	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	02/28/2025	$0.00	$1,728.70
0202500097	02/18/2025	MM0119	METRONET	EFT	Cashed	02/28/2025	$0.00	$942.92
0202500098	02/18/2025	MM0595	MONTGOMERY COUNTY TREASURER	EFT	Cashed	02/28/2025	$0.00	$8,444.70
0202500099	02/18/2025	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	02/28/2025	$0.00	$2,315.55
0202500100	02/18/2025	NN0004	NAPA AUTO PARTS	EFT	Cashed	02/28/2025	$0.00	$2,016.64
0202500101	02/18/2025	OO0355	OHIO811.ORG	EFT	Cashed	02/28/2025	$0.00	$513.32
0202500102	02/18/2025	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	02/28/2025	$0.00	$668.63
0202500103	02/18/2025	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	02/28/2025	$0.00	$2,632.20
0202500104	02/18/2025	RR0215	REIMBURSEMENTS	EFT	Cashed	02/28/2025	$0.00	$21,145.52
0202500105	02/18/2025	RR0825	RUMPKE	EFT	Cashed	02/28/2025	$0.00	$47,327.77
0202500106	02/18/2025	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	02/28/2025	$0.00	$605.08
0202500107	02/18/2025	TT0347	TIME WARNER CABLE	EFT	Cashed	02/28/2025	$0.00	$578.96
0202500108	02/18/2025	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	02/28/2025	$0.00	$2,600.00
0202500109	02/28/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	02/28/2025	$0.00	$269.36
0202500110	02/28/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	02/28/2025	$0.00	$226.74
0202500111	02/28/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	02/28/2025	$0.00	$1,011.54
0202500112	02/28/2025	FF0290	FIFTH THIRD BANK	EFT	Cashed	02/28/2025	$0.00	$211,467.55

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202500113	02/27/2025	DD0155	AES	EFT	Cashed	02/28/2025	$0.00	$4,902.31
0202500114	02/27/2025	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	02/28/2025	$0.00	$1,189.03
0202500115	02/27/2025	TT0772	TREASURER, STATE OF OHIO	EFT	Cashed	02/28/2025	$0.00	$1,136.00
0202500116	02/27/2025	RR0890	RUSH TRUCK CENTER, DAYTON	EFT	Cashed	02/28/2025	$0.00	$1,272.80
0202500117	02/27/2025	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	02/28/2025	$0.00	$118.06
0202500118	02/27/2025	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	02/28/2025	$0.00	$2,063.92
0202500119	02/27/2025	UU0749	U.S. BANK	EFT	Cashed	02/28/2025	$0.00	$237.11
0202500120	02/27/2025	SS0035	SAM'S CLUB	EFT	Cashed	02/28/2025	$0.00	$258.24
0202500121	02/27/2025	AA0641	ANTHEM	EFT	Cashed	02/28/2025	$0.00	$35,138.49
CC:202500005	02/05/2025	PP0375	PIZZA HUT	Credit Card	Cashed	02/05/2025	$0.00	$159.84
CC:202500006	02/05/2025	FF0003	FAMILY DOLLAR	Credit Card	Cashed	02/05/2025	$0.00	$16.00
CC:202500007	02/05/2025	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Credit Card	Cashed	02/05/2025	$0.00	$276.72
CC:202500007	02/28/2025	CC0394	CITY OF DAYTON	Credit Card	Cashed	02/28/2025	$0.00	$187,443.58
CC:202500008	02/05/2025	AA0554	AMERICAN PLANNING ASSN OHIO CHAP	Credit Card	Cashed	02/05/2025	$0.00	$450.00
CC:202500008	02/28/2025	II0500	IWORQ SYSTEMS INC	Credit Card	Cashed	02/28/2025	$0.00	$6,000.00
CC:202500009	02/05/2025	AA0555	AMERICAN PUBLIC WORKS ASSN	Credit Card	Cashed	02/05/2025	$0.00	$427.00
CC:202500009	02/28/2025	OO0600	OPTI-VISE, LLC	Credit Card	Cashed	02/28/2025	$0.00	$5,107.90
CC:202500010	02/05/2025	EE0575	EPIC SPORTS	Credit Card	Cashed	02/05/2025	$0.00	$336.51
CC:202500010	02/28/2025	AA0124	AED SUPERSTORE	Credit Card	Cashed	02/28/2025	$0.00	$3,476.00
CC:202500011	02/05/2025	TT0664	TRACTOR SUPPLY	Credit Card	Cashed	02/05/2025	$0.00	$178.47
CC:202500011	02/28/2025	LL0190	LEADS ONLINE	Credit Card	Cashed	02/28/2025	$0.00	$3,106.00
CC:202500012	02/05/2025	RR0355	RING LLC	Credit Card	Cashed	02/05/2025	$0.00	$53.74
CC:202500012	02/28/2025	BB0644	BRUNT	Credit Card	Cashed	02/28/2025	$0.00	$2,149.73
CC:202500013	02/05/2025	MM0404	MICHAELS STORES	Credit Card	Cashed	02/05/2025	$0.00	$41.44
CC:202500013	02/28/2025	FF0201	FENIEX INDUSTRIES INC	Credit Card	Cashed	02/28/2025	$0.00	$1,055.22
CC:202500014	02/05/2025	CC0420	CIVICPLUS	Credit Card	Cashed	02/05/2025	$0.00	$40.98
CC:202500014	02/28/2025	VV0187	VERIZON WIRELESS	Credit Card	Cashed	02/28/2025	$0.00	$1,045.35
CC:202500015	02/05/2025	OO0330	OHIO GFOA	Credit Card	Cashed	02/05/2025	$0.00	$40.00
CC:202500015	02/28/2025	JJ0570	JOHN E. REID & ASSOCIATES, INC	Credit Card	Cashed	02/28/2025	$0.00	$850.00
CC:202500016	02/05/2025	TT0772	TREASURER, STATE OF OHIO	Credit Card	Cashed	02/05/2025	$0.00	$35.66
CC:202500016	02/28/2025	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	02/28/2025	$0.00	$783.78
CC:202500017	02/28/2025	PP0575	POSITIVE PROMOTIONS INC	Credit Card	Cashed	02/28/2025	$0.00	$229.45
CC:202500017	02/28/2025	UU0520	ULTRA BRIGHT LIGHTZ	Credit Card	Cashed	02/28/2025	$0.00	$449.99
CC:202500018	02/28/2025	WW0037	WALMART BUSINESS	Credit Card	Cashed	02/28/2025	$0.00	$43.66
CC:202500019	02/28/2025	RR0355	RING LLC	Credit Card	Cashed	02/28/2025	$0.00	($3.75)
CC:202500020	02/28/2025	ZZ0010	ZAZZLE	Credit Card	Cashed	02/28/2025	$0.00	$141.09
CC:202500021	02/28/2025	EE0027	EBAY	Credit Card	Cashed	02/28/2025	$0.00	$56.65
CC:202500022	02/28/2025	MM0810	MURF INC	Credit Card	Cashed	02/28/2025	$0.00	$29.00
CC:202500023	02/28/2025	SS0797	STADRI EMBLEMS	Credit Card	Cashed	02/28/2025	$0.00	$886.54
CC:202500024	02/28/2025	FF0005	FBINAA	Credit Card	Cashed	02/28/2025	$0.00	$125.00
LCNB - LCNB - LCNB NATIONAL BANK Total:							$0.00	$989,431.58

Bank: Payroll - Payroll Bank

0000000629	02/12/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/28/2025	$0.00	$210.00
0000000630	02/12/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/28/2025	$0.00	$4,961.53
0000000631	02/12/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	02/28/2025	$0.00	$19,021.31

As Of Check Cashed Date: 1/1/1900 to 2/28/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000632	02/26/2025	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		$0.00	$625.65
0000000633	02/26/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/28/2025	$0.00	$210.00
0000000634	02/26/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		$0.00	$2,600.36
0000000635	02/26/2025	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		$0.00	$258.96
0000000636	02/26/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		$0.00	$9,267.25
0000000637	02/26/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/28/2025	$0.00	$5,380.53
0000000638	02/26/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	02/28/2025	$0.00	$19,653.78
0000000639	02/26/2025	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	02/28/2025	$0.00	$6,121.69
0000049616	02/12/2025	C99002	CODE CREDIT UNION	Check	Cashed	02/28/2025	$0.00	$2,653.47
0000049617	02/12/2025	JJ0573	JOHN G. JANSING	Check	Cashed	02/28/2025	$0.00	$743.08
0000049618	02/12/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	02/28/2025	$0.00	$499.79
0000049619	02/26/2025	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		$0.00	$240.96
0000049620	02/26/2025	A99020	ANTHEM	Check	Outstanding		$0.00	$6,179.70
0000049621	02/26/2025	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		$0.00	$140.00
0000049622	02/26/2025	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		$0.00	$664.56
0000049623	02/26/2025	CC0415	CITY OF VANDALIA	Check	Outstanding		$0.00	$5,248.70
0000049624	02/26/2025	C99002	CODE CREDIT UNION	Check	Outstanding		$0.00	$2,653.47
0000049625	02/26/2025	JJ0573	JOHN G. JANSING	Check	Outstanding		$0.00	$743.08
0000049626	02/26/2025	NN0585	NEW YORK LIFE	Check	Outstanding		$0.00	$88.24
0000049627	02/26/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	02/28/2025	$0.00	$499.79
0000049628	02/26/2025	P99001	OPERS	Check	Outstanding		$0.00	$11,871.55
Payroll - Payroll Bank Total:							$0.00	$100,537.45
Grand Total:							$0.00	$1,089,969.03

City of Brookville
REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag
As Of: 1/1/2025 to 2/28/2025
Accounts: A01-01A1-2110 to E10-05F2-2530

Account	Description	MTD 2024	MTD 2025	YTD 2024	YTD 2025	YTD %	YTD $
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	($64,501.37)	($62,096.94)	($68,499.30)	($72,552.19)	5.9%	$4,052.89
A01-A100-1120	TANG. PERSONAL PROP. TAX	$0.00	$0.00	$0.00	$0.00		$0.00
A01-A100-1140	CITY INCOME TAX	($523,932.30)	($422,687.23)	($1,067,465.37)	($910,915.81)	-14.7%	($156,549.56)
A01-A100-1151	MOTEL TAX	($2,895.09)	($2,894.84)	($5,639.72)	($3,446.52)	-38.9%	($2,193.20)
A01-A100-1210	LOCAL GOVERN. COUNTY	($7,617.38)	($16,427.97)	($13,653.57)	($23,809.89)	74.4%	$10,156.32
A01-A100-1211	LOCAL GOVERN. STATE	($2,826.82)	($3,136.65)	($4,863.02)	($5,676.98)	16.7%	$813.96
A01-B100-1215	REAL ESTATE ROLLBACK	$0.00	$0.00	$0.00	$0.00		$0.00
A01-B100-1230	CIGARETTE TAX	$0.00	$0.00	$0.00	$0.00		$0.00
A01-B100-1250	LIQUOR & BEER PERMITS	$0.00	$0.00	($4,074.70)	$0.00	-100.0%	($4,074.70)
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	($14,160.93)	$0.00	($14,160.93)	($5,049.60)	-64.3%	($9,111.33)
A01-D100-1490	OTHER GRANTS & AIDS	$0.00	$0.00	($10,905.27)	($2,035.38)	-81.3%	($8,869.89)
A01-E100-1511	FIRE PROTECTION CONTRACTS	($4,249.62)	$0.00	($4,249.62)	($19.08)	-99.6%	($4,230.54)
A01-E100-1516	EMS BILLING	($3,847.44)	($38,668.82)	($16,555.33)	($71,806.52)	333.7%	$55,251.19
A01-E100-1590	MISC. SALES & SERVICE	($21,597.68)	($390.58)	($21,745.63)	($595.68)	-97.3%	($21,149.95)
A01-E100-1591	MAYORS SERVICES DONATIONS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-E100-1592	CPR CARDS	($300.00)	$0.00	($300.00)	$0.00	-100.0%	($300.00)
A01-F100-1610	FINES & FORFEITS	($548.00)	($610.00)	($843.00)	($1,005.00)	19.2%	$162.00
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	($1,185.00)	($1,050.00)	($1,775.00)	($3,350.00)	88.7%	$1,575.00
A01-F100-1640	FRANCHISE FEES	$0.00	$0.00	$0.00	$0.00		$0.00
A01-H100-1815	SALES EQUIPMENT & ETC	$0.00	$0.00	$0.00	$0.00		$0.00
A01-H100-1820	INTEREST ON INVESTMENTS	($19,833.70)	($22,619.15)	($45,646.81)	($52,255.24)	14.5%	$6,608.43
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	($2,681.86)	($2,681.86)	($5,963.72)	($5,963.72)	0.0%	$0.00
A01-J100-1910	TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00
A01-J100-1921	ADVANCE IN	$0.00	$0.00	$0.00	$0.00		$0.00
A01-J100-1940	LEASE PROCEEDS	$0.00	$0.00	$0.00	$0.00		$0.00
A01- GENERAL FUND Total:		($670,177.19)	($573,264.04)	($1,286,340.99)	($1,158,481.61)	-9.9%	($127,859.38)
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	($8,257.84)	($8,865.05)	($12,311.06)	($12,866.82)	4.5%	$555.76
B01-B100-1241	LOCAL VEHICLE TAX	($5,930.00)	($6,265.00)	($10,445.00)	($10,785.82)	3.3%	$340.82
B01-B100-1260	GASOLINE TAX	($22,590.55)	($22,728.53)	($45,078.77)	($45,342.95)	0.6%	$264.18
B01-B100-1261	HIGHWAY DIST.FUND	($5,953.55)	($5,859.93)	($10,470.37)	($10,207.13)	-2.5%	($263.24)
B01-B100-1262	CONFISCATED PLATES & LICENSES	$0.00	$0.00	$0.00	($35.00)		$35.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	$0.00	$0.00	$0.00	$0.00		$0.00
B01-C100-1390	ASSESS - GRASS MOWING	$0.00	$0.00	$0.00	$0.00		$0.00
B01-D100-1440	OPWC - GRANT	$0.00	$0.00	$0.00	$0.00		$0.00
B01-D100-1442	OWPC - LOAN	$0.00	$0.00	$0.00	$0.00		$0.00
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.	$0.00	($21,145.52)	($3,654.55)	($21,145.52)	478.6%	$17,490.97
B01-E100-1590	MISC. SALES & SERVICE	$0.00	($11.82)	($109.20)	($36.82)	-66.3%	($72.38)
B01-E100-1591	MISCELLANEOUS	$0.00	($792.81)	($9,504.15)	($792.81)	-91.7%	($8,711.34)
B01-H100-1815	SALES EQUIPMENT & ETC	$0.00	$0.00	($620.00)	$0.00	-100.0%	($620.00)
B01-H100-1820	INT. FROM TAX FUNDS	$0.00	$0.00	($29.83)	($39.08)	31.0%	$9.25
B01-I100-1920	TRANSFER FROM GEN. FUND	$0.00	$0.00	($200,000.00)	($200,000.00)	0.0%	$0.00
B01-J100-1910	TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00
B01 - STREET FUND Total:		($42,731.94)	($65,668.66)	($292,222.93)	($301,251.95)	3.1%	$9,029.02
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	($638.64)	$0.00	($638.64)	$0.00	-100.0%	($638.64)
B04-E200-1532	CONCESSION STAND BALL DIA.	($65.00)	$0.00	($65.00)	$0.00	-100.0%	($65.00)
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	$0.00	$0.00	$0.00	$0.00		$0.00
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	$0.00	$0.00	$0.00	$0.00		$0.00
B04-H100-1815	SALES EQUIPMENT & ETC	$0.00	$0.00	$0.00	$0.00		$0.00
B04-H100-1830	DONATIONS	$0.00	$0.00	$0.00	($100.00)		$100.00
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	($4,915.00)	($7,485.00)	($11,317.50)	($12,797.50)	13.1%	$1,480.00
B04-I100-1920	TRANSFER FROM GEN. FUND	$0.00	$0.00	$0.00	$0.00		$0.00
B04-J100-1910	TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00
B04 - PARK FUND Total:		($5,618.64)	($7,485.00)	($12,021.14)	($12,897.50)	7.3%	$876.36
D03 - CAPITAL IMPROVEMENT							
D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	($141,870.00)	$0.00	($141,870.00)	$0.00	-100.0%	($141,870.00)
D03-B600-1411	CO. PERM. LICENSE TAX.	$0.00	$0.00	$0.00	$0.00		$0.00
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	$0.00	$0.00		$0.00
D03-C100-1320	SIDEWALK & CURB ASSESS.	$0.00	$0.00	$0.00	$0.00		$0.00
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	$0.00	$0.00		$0.00
D03-H100-1815	SALES EQUIPMENT & ETC	$0.00	$0.00	$0.00	$0.00		$0.00
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:		($141,870.00)	$0.00	($141,870.00)	$0.00	-100.0%	($141,870.00)
D04 - FIRE CAPITAL IMPROVEMENT							
D04-B600-1414	MISC GRANTS STATE & CO.	$0.00	$0.00	$0.00	$0.00		$0.00
D04-D100-1410	MISC GRANTS FEDERAL	$0.00	$0.00	$0.00	$0.00		$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	($1,821.26)	$0.00	($1,821.26)	($8.18)	-99.6%	($1,813.08)
D04-E100-1516	EMS BILLING	($427.50)	($4,296.55)	($1,839.52)	($7,978.52)	333.7%	$6,139.00
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	($100.00)	$0.00	($100.00)	($1,000.00)	900.0%	$900.00
D04-J100-1910	TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00
D04-J100-1940	MEDIC LEASE PROCEEDS	$0.00	$0.00	$0.00	$0.00		$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		($2,348.76)	($4,296.55)	($3,760.78)	($8,986.70)	139.0%	$5,225.92
E01 - WATER FUND							
E01-C100-1321	ASSESS. - WATER	$0.00	$0.00	$0.00	$0.00		$0.00
E01-D100-1440	ISSUE 2-GRANT	$0.00	$0.00	$0.00	$0.00		$0.00
E01-D100-1442	ISSUE 2-LOAN	$0.00	$0.00	$0.00	$0.00		$0.00
E01-D100-1443	OWDA-LOAN	$0.00	$0.00	$0.00	$0.00		$0.00
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	($160,496.99)	($195,772.33)	($333,050.45)	($360,429.29)	8.2%	$27,378.84
E01-E100-1552	WATER TAP PERMITS	($4,500.00)	($4,000.00)	($9,000.00)	($46,000.00)	411.1%	$37,000.00
E01-E100-1553	MISC. SALES & SERVICE	($540.34)	($337.00)	($1,179.34)	($2,073.00)	75.8%	$893.66
E01-E100-1591	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00
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	$0.00	$0.00		$0.00
E01-I100-1890	UTILITY PAYMENT OVERAGES	($2,574.04)	($1,641.24)	$1,033.87	$2,497.94	141.6%	($1,464.07)
E01-I100-1920	TRANSFER FROM GENERAL	$0.00	$0.00	$0.00	$0.00		$0.00
E01-J100-1910	TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00
E01 - WATER FUND Total:		($168,111.37)	($201,750.57)	($342,195.92)	($406,004.35)	18.6%	$63,808.43
E02 - SEWER FUND							
E02-C100-1321	ASSESS. - SEWER	$0.00	$0.00	$0.00	$0.00		$0.00
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	($8,825.02)	$0.00	($8,825.02)		$8,825.02
E02-E100-1561	GEN. SEWER SALES	($81,817.46)	($103,082.81)	($168,569.67)	($186,455.57)	10.6%	$17,885.90
E02-E100-1562	SEWER TAP PERMITS	($4,500.00)	($4,000.00)	($9,000.00)	($26,200.00)	191.1%	$17,200.00
E02-E100-1563	MISC. SALES & SERVICE	$0.00	$0.00	$0.00	$0.00		$0.00
E02-E100-1591	MISCELLANEOUS	$0.00	($2.80)	$0.00	($2.80)		$2.80
E02-H100-1815	SALES EQUIPMENT & ETC	$0.00	$0.00	$0.00	$0.00		$0.00
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:		($86,317.46)	($115,910.63)	($177,569.67)	($221,483.39)	24.7%	$43,913.72
E08 - STORMWATER							
E08-C100-1321	ASSESS.-STORMWATER	$0.00	$0.00	$0.00	$0.00		$0.00
E08-D100-1440	ISSUE 2-GRANT	$0.00	$0.00	$0.00	$0.00		$0.00
E08-D100-1442	ISSUE 2-LOAN	$0.00	$0.00	$0.00	$0.00		$0.00
E08-D100-1443	OWDA-LOAN	$0.00	$0.00	$0.00	$0.00		$0.00
E08-E100-1551	GEN. STORMWATER SALES	($16,248.46)	($18,890.89)	($31,244.06)	($31,565.94)	1.0%	$321.88
E08-E100-1591	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00
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:		($16,248.46)	($18,890.89)	($31,244.06)	($31,565.94)	1.0%	$321.88
E10 - REFUSE FUND							
E10-C100-1390	ASSESS - REFUSE	$0.00	$0.00	$0.00	$0.00		$0.00
E10-D100-1460	MISC STATE GRANTS	$0.00	$0.00	$0.00	$0.00		$0.00
E10-E100-1514	GEN. REFUSE SALES	($80,818.20)	($93,471.56)	($149,820.12)	($153,001.64)	2.1%	$3,181.52
E10-E100-1590	MISC. SALES & SERVICE	($56.00)	($14.00)	($70.00)	($35.00)	-50.0%	($35.00)
E10-E100-1591	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00
E10-H100-1815	SALES EQUIP & ETC	$0.00	$0.00	$0.00	$0.00		$0.00
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:		($80,874.20)	($93,485.56)	($149,890.12)	($153,036.64)	2.1%	$3,146.52
Grand Total:		($1,214,298.02)	($1,080,751.90)	($2,437,115.61)	($2,293,708.08)	-5.9%	($143,407.53)

City of Brookville
EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag
As Of: 1/1/2025 to 2/28/2025
Accounts: A01-01A1-2110 to E10-05F2-2530

A01 - GENERAL FUND

A01-01A1 - POLICE

Account	Description	MTD 2024	MTD 2025	YTD 2024	YTD 2025	YTD %	YTD $
A01-01A1-2110	EMPLOYEE PAYROLL	$77,999.58	$79,819.15	$151,281.04	$201,921.20	33.5%	$50,640.16
A01-01A1-2111	PART-TIME PAYROLL	$2,754.77	$3,702.55	$4,316.23	$10,263.38	137.8%	$5,947.15
A01-01A1-2120	P.E.R.S.	$867.95	$1,101.88	$3,027.04	$2,372.80	-21.6%	($654.24)
A01-01A1-2121	POLICE PENSION	$0.00	$0.00	$33,135.42	$28,613.18	-13.6%	($4,522.24)
A01-01A1-2122	HEALTH INSURANCE	$14,215.18	$19,650.43	$18,536.96	$19,650.43	6.0%	$1,113.47
A01-01A1-2124	WORKMANS COMP.	$2,467.80	$0.00	$2,467.80	$4,176.17	69.2%	$1,708.37
A01-01A1-2126	FEDERAL MEDICARE	$1,157.69	$1,145.71	$2,743.57	$2,389.45	-12.9%	($354.12)
A01-01A1-2140	UNIFORMS	$184.75	$952.53	$6,199.15	$7,068.94	14.0%	$869.79
A01-01A1-2200	TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01A1-2310	UTILITIES	$911.78	$806.36	$1,054.96	$1,340.84	27.1%	$285.88
A01-01A1-2320	COMMUNICATION TELEPHONE	$511.21	$609.11	$1,065.86	$1,637.73	53.7%	$571.87
A01-01A1-2321	COMMUNICATION POSTAGE	$66.00	$0.00	$66.00	$0.00	-100.0%	($66.00)
A01-01A1-2323	DISPATCHED CALLS	$6,153.34	$6,461.00	$12,070.01	$12,614.34	4.5%	$544.33
A01-01A1-2324	DISP SOFTWARE LICENSE	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01A1-2325	RADIO USER FEES	$300.00	$0.00	$300.00	$300.00	0.0%	$0.00
A01-01A1-2330	RENT & LEASE	$446.87	$433.15	$893.74	$866.30	-3.1%	($27.44)
A01-01A1-2331	LEASE PAYMENTS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	$4,749.80	$4,636.88	$12,851.90	$5,087.76	-60.4%	($7,764.14)
A01-01A1-2348	PROSECUTOR SERVICES	$2,200.00	$2,400.00	$2,200.00	$2,400.00	9.1%	$200.00
A01-01A1-2349	LABOR RELATIONS SERVICES	$52.50	$0.00	$52.50	$315.00	500.0%	$262.50
A01-01A1-2350	EQUIP. MAINT. & REPAIR	$0.00	$2,212.00	$0.00	$2,212.00		$2,212.00
A01-01A1-2351	MAINT. CONTRACTS	$660.00	$1,276.98	$1,320.00	$2,553.96	93.5%	$1,233.96
A01-01A1-2352	BLDG & LAND MAINTENANCE	$0.00	$0.00	$227.03	$0.00	-100.0%	($227.03)
A01-01A1-2353	SER. CENTER REPAIR CHG.	$1,055.07	$2,335.59	$1,055.07	$2,335.59	121.4%	$1,280.52
A01-01A1-2360	INSURANCE & BONDS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01A1-2370	LEGAL ADVERTISEMENT	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	$212.00	$0.00	$212.00	$335.00	58.0%	$123.00
A01-01A1-2390	MISC SERVICES	$49.81	$502.56	$381.81	$888.19	132.6%	$506.38
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$3,321.24	$4,327.00	$12,176.68	$5,327.00	-56.3%	($6,849.68)
A01-01A1-2410	OFFICE SUPPLIES	$0.00	$118.06	$87.41	$118.06	35.1%	$30.65
A01-01A1-2420	OPERATING SUPPLIES & MATL.	$195.11	$576.68	$428.86	$7,081.90	1551.3%	$6,653.04
A01-01A1-2421	FUEL	$2,149.91	$0.00	$2,149.91	$2,550.94	18.7%	$401.03
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	$900.00	$0.00	$45,345.11	$0.00	-100.0%	($45,345.11)
A01-01A1 - POLICE Total:		$123,582.36	$133,067.62	$315,646.06	$324,420.16	2.8%	$8,774.10

A01-01B1 - FIRE

Account	Description	MTD 2024	MTD 2025	YTD 2024	YTD 2025	YTD %	YTD $
A01-01B1-2110	EMPLOYEE PAYROLL	$14,019.20	$21,227.52	$28,521.80	$53,099.32	86.2%	$24,577.52
A01-01B1-2111	PART-TIME PAYROLL	$61,305.20	$62,495.35	$121,787.27	$153,791.20	26.3%	$32,003.93
A01-01B1-2120	P.E.R.S.	$790.19	$604.78	$3,361.60	$707.81	-78.9%	($2,653.79)
A01-01B1-2121	FIREMAN PENSION	$0.00	$0.00	$8,433.23	$10,026.36	18.9%	$1,593.13
A01-01B1-2122	HEALTH INSURANCE	$2,711.45	$6,454.45	$3,545.45	$6,454.45	82.0%	$2,909.00
A01-01B1-2124	WORKMANS COMP.	$2,067.88	$0.00	$2,067.88	$3,691.66	78.5%	$1,623.78
A01-01B1-2126	FEDERAL MEDICARE	$1,032.63	$1,185.57	$2,652.94	$2,399.56	-9.6%	($253.38)
A01-01B1-2127	F.I.C.A.	$3,259.71	$3,606.91	$8,266.93	$7,515.39	-9.1%	($751.54)
A01-01B1-2140	UNIFORMS	$157.00	$0.00	$199.00	$1,935.86	872.8%	$1,736.86
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	$6,698.32	$5,950.88	$7,312.24	$9,841.35	34.6%	$2,529.11
A01-01B1-2320	COMMUNICATION TELEPHONE	$604.83	$1,201.18	$1,253.74	$1,962.66	56.5%	$708.92
A01-01B1-2321	COMMUNICATION POSTAGE	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01B1-2322	COMM. POSTAGE/EMS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01B1-2323	DISPATCHED CALLS	$3,813.34	$4,004.00	$7,480.01	$7,817.34	4.5%	$337.33
A01-01B1-2324	DISP SOFTWARE LICENSE	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01B1-2325	RADIO USER FEES	$780.00	$0.00	$780.00	$780.00	0.0%	$0.00
A01-01B1-2330	RENT & LEASE	$297.92	$362.73	$595.84	$685.46	15.0%	$89.62
A01-01B1-2340	PROFESSIONAL SERVICES	$1,035.38	$1,116.59	$2,035.62	$1,549.49	-23.9%	($486.13)
A01-01B1-2347	EMS BILLING	$0.00	$2,063.92	$2,201.11	$4,223.09	91.9%	$2,021.98
A01-01B1-2350	EQUIP. MAINT. & REPAIR	$870.00	$0.00	$1,393.35	$0.00	-100.0%	($1,393.35)
A01-01B1-2351	MAINT. CONTRACTS	$935.00	$1,276.98	$1,595.00	$2,553.96	60.1%	$958.96
A01-01B1-2352	BLDG & LAND MAINTENANCE	$0.00	$0.00	$0.00	$829.00		$829.00
A01-01B1-2353	SER. CENTER REPAIR CHG.	$1,747.74	$2,774.51	$1,747.74	$2,774.51	58.7%	$1,026.77
A01-01B1-2354	EQUIP MAINT & REP-EMS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01B1-2355	MAINT. CONTRACTS-EMS	$742.50	$0.00	$742.50	$808.26	8.9%	$65.76
A01-01B1-2360	INSURANCE & BONDS	$0.00	$0.00	$0.00	$0.00		$0.00
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	$49.00		$49.00

A01-01B1-2390	MISC SERVICES	$352.70	$35.00	$711.20	$536.65	-24.5%	($174.55)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$4,893.45	$460.29	$12,350.70	$9,583.77	-22.4%	($2,766.93)
A01-01B1-2410	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01B1-2415	EMS MATERIALS & SUPPLIES	$196.43	$990.00	$637.69	$1,841.96	188.8%	$1,204.27
A01-01B1-2420	OPERATING SUPPLIES & MATL.	$634.63	$1,771.15	$713.63	$2,244.92	214.6%	$1,531.29
A01-01B1-2421	FUEL	$2,218.44	$0.00	$2,218.44	$2,286.42	3.1%	$67.98
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:		$111,163.94	$117,581.81	$222,604.91	$289,989.45	30.3%	$67,384.54
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	$34,953.94	$31,213.94	$62,166.86	$79,202.38	27.4%	$17,035.52
A01-07A2-2111	PART-TIME PAYROLL	$0.00	$0.00	$280.28	$0.00	-100.0%	($280.28)
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	$1,209.60	$1,134.60	$2,794.20	$2,836.50	1.5%	$42.30
A01-07A2-2120	P.E.R.S.	$4,555.30	$4,476.29	$15,036.64	$9,176.03	-39.0%	($5,860.61)
A01-07A2-2122	HEALTH INSURANCE	$2,502.80	$4,365.49	$3,437.25	$4,365.49	27.0%	$928.24
A01-07A2-2124	WORKMANS COMP.	$908.69	$0.00	$908.69	$1,502.12	65.3%	$593.43
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2126	FEDERAL MEDICARE	$664.98	$448.50	$1,322.01	$926.35	-29.9%	($395.66)
A01-07A2-2127	F.I.C.A.	$27.90	$23.25	$74.40	$60.45	-18.8%	($13.95)
A01-07A2-2140	UNIFORMS	$72.00	$0.00	$72.00	$0.00	-100.0%	($72.00)
A01-07A2-2200	TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2310	UTILITIES	$2,572.82	$1,821.82	$3,048.48	$3,639.52	19.4%	$591.04
A01-07A2-2312	REGIONAL AMENITIES FEE	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	$732.13	$546.82	$1,496.28	$1,513.16	1.1%	$16.88
A01-07A2-2321	COMMUNICATION POSTAGE	$9.65	$0.00	$9.65	$0.00	-100.0%	($9.65)
A01-07A2-2330	RENT & LEASE	$446.87	$709.87	$893.74	$1,143.02	27.9%	$249.28
A01-07A2-2340	PROFESSIONAL SERVICES	$14,785.18	$10,964.33	$21,872.44	$16,242.86	-25.7%	($5,629.58)
A01-07A2-2341	LAW DIRECTOR	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2342	INC. TAX COLLECTION	$13,789.10	$15,514.56	$27,705.66	$31,211.00	12.7%	$3,505.34
A01-07A2-2343	BUILDING INSPECTION SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2344	STREET LIGHTING	$6,687.21	$362.66	$13,250.61	$14,097.25	6.4%	$846.64
A01-07A2-2345	ADVANCE TO TID	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2346	MUN. ENGINEER	$935.00	$0.00	$4,664.00	$320.00	-93.1%	($4,344.00)
A01-07A2-2347	CARE & BOARD INMATES	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2350	EQUIP. MAINT. & REPAIR	$1,833.79	$316.00	$2,208.79	$316.00	-85.7%	($1,892.79)
A01-07A2-2351	MAINTENANCE CONTRACTS	$660.00	$1,276.98	$25,402.25	$28,565.32	12.5%	$3,163.07
A01-07A2-2352	BLDG & LAND MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2353	SER. CENTER REPAIR CHG.	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2360	INSURANCE & BONDS	$0.00	$0.00	$336.00	$0.00	-100.0%	($336.00)
A01-07A2-2370	LEGAL ADVERTISEMENT	$0.00	$0.00	$512.35	$0.00	-100.0%	($512.35)
A01-07A2-2380	PRINTING & REPRODUCTION	$212.00	$0.00	$212.00	$411.81	94.3%	$199.81
A01-07A2-2390	MISC SERVICES	$732.52	$0.50	$1,012.93	$158.19	-84.4%	($854.74)
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$4,813.81	$7,148.07	$11,855.89	$15,822.24	33.5%	$3,966.35
A01-07A2-2393	TORNADO CLEANUP	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2394	ECONOMIC INCENTIVE	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2395	INCOME TAX SHARING	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2410	OFFICE SUPPLIES	$31.71	$707.55	$165.56	$707.55	327.4%	$541.99
A01-07A2-2420	OPERATING SUPPLIES & MATL.	$2,120.02	$1,054.12	$2,581.06	$9,613.72	272.5%	$7,032.66
A01-07A2-2421	FUEL	$18.68	$0.00	$18.68	$140.63	652.8%	$121.95
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
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	$0.00	$0.00		$0.00
A01-07A2-2712	TRANSFER TO STREET M&R	$0.00	$0.00	$200,000.00	$200,000.00	0.0%	$0.00
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-	$0.00	$0.00	$92,000.00	$90,000.00	-2.2%	($2,000.00)
A01-07A2-2715	TRANSFER TO BOND RETIRE	$0.00	$0.00	$375,800.00	$374,400.00	-0.4%	($1,400.00)
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	$144,390.82	($0.20)	$144,390.82	($0.20)	-100.0%	($144,391.02)
A01-07A2-9999	CONTINGENCY	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2 - ADMIN Total:		$239,666.52	$82,085.15	$1,015,529.52	$886,371.39	-12.7%	($129,158.13)
A01 - GENERAL FUND Total:		$474,412.82	$332,734.58	$1,553,780.49	$1,500,781.00	-3.4%	($52,999.49)
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	$5,780.22	$6,646.32	$11,578.96	$17,376.74	50.1%	$5,797.78
B01-06B2-2120	P.E.R.S.	$823.28	$930.48	$2,818.08	$2,019.05	-28.4%	($799.03)
B01-06B2-2122	HEALTH INSURANCE	$881.07	$1,457.97	$1,298.07	$1,457.97	12.3%	$159.90
B01-06B2-2124	WORKMANS COMP.	$178.75	$0.00	$178.75	$282.23	57.9%	$103.48
B01-06B2-2126	FEDERAL MEDICARE	$81.77	$90.53	$205.60	$197.43	-4.0%	($8.17)
B01-06B2-2140	UNIFORMS	$87.65	$106.28	$159.01	$169.55	6.6%	$10.54
B01-06B2-2200	TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B2-2310	UTILITIES	$755.21	$819.02	$926.27	$1,501.05	62.1%	$574.78
B01-06B2-2320	COMMUNICATIONS TELEPHONE	$51.89	$58.58	$98.77	$111.07	12.5%	$12.30
B01-06B2-2330	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B2-2340	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B2-2350	EQUIP. MAINT. & REPAIR	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B2-2351	OUTSIDE REPAIR WORK	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B2-2352	BLDG & LAND MAINTENANCE	$245.00	$0.00	$245.00	$16.00	-93.5%	($229.00)

B01-06B2-2360	INSURANCE & BONDS	$0.00	$0.00	$0.00	$0.00		$0.00
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	$0.00	$0.00		$0.00
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B2-2420	OPERATING SUPPLIES & MATL.	$900.84	$474.47	$1,722.60	$523.95	-69.6%	($1,198.65)
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	$14,113.61	$8,225.00	$15,497.44	$11,097.29	-28.4%	($4,400.15)
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B2-2520	CAPITAL IMPR. EQUIP.	$49,000.00	$0.00	$49,000.00	$0.00	-100.0%	($49,000.00)
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B3-2110	EMPLOYEE PAYROLL	$26,001.89	$29,025.02	$51,447.52	$73,952.03	43.7%	$22,504.51
B01-06B3-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B3-2120	P.E.R.S.	$3,590.03	$4,063.53	$12,374.10	$8,534.35	-31.0%	($3,839.75)
B01-06B3-2122	HEALTH INSURANCE	$4,230.93	$6,925.11	$5,622.13	$6,925.11	23.2%	$1,302.98
B01-06B3-2124	WORKMANS COMP.	$803.04	$0.00	$803.04	$1,277.99	59.1%	$474.95
B01-06B3-2126	FEDERAL MEDICARE	$333.10	$355.49	$818.14	$749.88	-8.3%	($68.26)
B01-06B3-2140	UNIFORMS	$0.00	$1,126.46	$0.00	$1,159.46		$1,159.46
B01-06B3-2200	TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B3-2310	UTILITIES	$948.12	$152.16	$948.12	$311.74	-67.1%	($636.38)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	$71.94	$78.64	$138.87	$151.19	8.9%	$12.32
B01-06B3-2330	RENT & LEASE	$0.00	$390.00	$0.00	$390.00		$390.00
B01-06B3-2340	PROFESSIONAL SERVICES	$372.15	$428.84	$567.98	$708.74	24.8%	$140.76
B01-06B3-2346	MUN. ENGINEER	$4,640.00	$8,890.00	$8,176.50	$14,870.00	81.9%	$6,693.50
B01-06B3-2350	EQUIP. MAINT. & REPAIR	$575.13	$320.75	$575.13	$320.75	-44.2%	($254.38)
B01-06B3-2351	STREET, CURB, SIDEW.	$165.00	$1,728.70	$518.50	$2,367.61	356.6%	$1,849.11
B01-06B3-2352	BLDG & LAND MAINTENANCE	$0.00	$0.00	$48.98	$0.00	-100.0%	($48.98)
B01-06B3-2353	SER. CENTER REPAIR CHG.	$630.43	$10,262.69	$630.43	$10,262.69	1527.9%	$9,632.26
B01-06B3-2360	INSURANCE & BONDS	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B3-2370	LEGAL ADVERTISEMENT	$0.00	$0.00	$259.20	$0.00	-100.0%	($259.20)
B01-06B3-2380	PRINTING & REPRODUCTION	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B3-2390	MISC SERVICES	$30.00	$670.85	$757.95	$700.85	-7.5%	($57.10)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$0.00	$213.50	$0.00	$213.50		$213.50
B01-06B3-2420	OPERATING SUPPLIES & MATL.	$686.71	$307.33	$1,130.04	$526.17	-53.4%	($603.87)
B01-06B3-2421	FUEL	$1,252.85	$615.14	$1,252.85	$2,836.13	126.4%	$1,583.28
B01-06B3-2422	SALT SUPPLIES	$0.00	$9,243.01	$0.00	$9,243.01		$9,243.01
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	$395.00	$16,653.93	$21,380.00	$42,483.93	98.7%	$21,103.93
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	$87,912.00	$0.00	-100.0%	($87,912.00)
B01-06B3-2561	OPWC FUNDS	$0.00	$0.00	$1,367.51	$0.00	-100.0%	($1,367.51)
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B3-2620	INTEREST-DEBT SERVICE	$0.00	$0.00	$0.00	$0.00		$0.00
B01 - STREET FUND Total:		$117,625.61	$110,259.80	$280,457.54	$212,737.46	-24.1%	($67,720.08)

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	$5,432.32	$5,948.12	$10,670.97	$15,123.68	41.7%	$4,452.71
B04-03B4-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2120	P.E.R.S.	$747.11	$832.75	$2,563.22	$1,741.58	-32.1%	($821.64)
B04-03B4-2122	HEALTH INSURANCE	$887.99	$1,545.36	$1,187.04	$1,545.36	30.2%	$358.32
B04-03B4-2124	WORKMANS COMP.	$191.43	$0.00	$191.43	$303.28	58.4%	$111.85
B04-03B4-2126	FEDERAL MEDICARE	$71.47	$73.53	$172.30	$154.36	-10.4%	($17.94)
B04-03B4-2140	UNIFORMS	$0.00	$770.02	$0.00	$798.02		$798.02
B04-03B4-2200	TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2310	UTILITIES	$1,938.24	$2,598.86	$2,554.03	$3,805.97	49.0%	$1,251.94
B04-03B4-2320	COMMUNICATION TELEPHONE	$20.05	$20.06	$40.10	$40.12	0.0%	$0.02
B04-03B4-2330	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2340	PROFESSIONAL SERVICES	$353.33	$1,044.45	$749.16	$1,268.95	69.4%	$519.79
B04-03B4-2346	MUN. ENGINEER	$0.00	$0.00	$197.50	$0.00	-100.0%	($197.50)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	$109.60	$316.00	$1,249.16	$316.00	-74.7%	($933.16)
B04-03B4-2351	MAINTENANCE CONTRACTS	$165.00	$255.39	$330.00	$510.78	54.8%	$180.78
B04-03B4-2352	BLDG.& LAND MAINT.	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2353	SER. CENTER REPAIR CHG.	$18.44	$481.06	$18.44	$481.06	2508.8%	$462.62
B04-03B4-2354	PLAYGROUND MAINTENANCE	$2,660.00	$0.00	$2,660.00	$0.00	-100.0%	($2,660.00)
B04-03B4-2360	INSURANCE & BONDS	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2370	LEGAL ADVERTISEMENT	$283.00	$0.00	$283.00	$0.00	-100.0%	($283.00)
B04-03B4-2380	PRINTING & REPRODUCTION	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2390	MISC SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2420	OPERATING SUPPLIES & MATL.	$1,883.42	$687.84	$2,383.81	$1,363.81	-42.8%	($1,020.00)
B04-03B4-2421	FUEL	$58.73	$61.52	$58.73	$165.63	182.0%	$106.90
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	$32,006.00	$3,326.97	$36,006.00	$6,674.97	-81.5%	($29,331.03)
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	$0.00	$0.00	$0.00	$0.00		$0.00
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	$30.12	$75.66	$30.12	$143.22	375.5%	$113.10
B04-03B5-2320	COMMUNICATION TELEPHONE	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	$286.08	$0.00	$286.08	$0.00	-100.0%	($286.08)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00

B04 - PARK FUND Total:		$47,142.33	$18,037.59	$61,631.09	$34,436.79	-44.1%	($27,194.30)
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	$0.00	$0.00		$0.00
D03-07A4-2550	CAPITAL IMPR. STREETS	$0.00	$0.00	$0.00	$0.00		$0.00
D03-07A4-2551	SIDEWALK & CURB	$0.00	$0.00	$0.00	$0.00		$0.00
D03-07A4-2552	INDUSTRIAL PARK	$0.00	$0.00	$0.00	$0.00		$0.00
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.	$0.00	$0.00	$132,453.00	$0.00	-100.0%	($132,453.00)
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	$0.00	$0.00		$0.00
D03 - CAPITAL IMPROVEMENT Total:		$0.00	$0.00	$132,453.00	$0.00	-100.0%	($132,453.00)
							$0.00
							$0.00
D04 - FIRE CAPITAL IMPROVEMENT							
D04-07A5-2331	LEASE PAYMENTS	$0.00	$0.00	$0.00	$0.00		$0.00
D04-07A5-2520	CAPITAL IMPR. EQUIP.	$29,062.00	$3,326.96	$47,908.62	$3,326.96	-93.1%	($44,581.66)
D04-07A5-2521	SCBA EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00
D04-07A5-2522	SAFETY GRANT EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	$0.00	$0.00	$0.00	$0.00		$0.00
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	$0.00	$0.00	$0.00	$0.00		$0.00
D04-07A5-2719	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00		$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		$29,062.00	$3,326.96	$47,908.62	$3,326.96	-93.1%	($44,581.66)
E01 - WATER FUND							
E01-05C2-2110	EMPLOYEE PAYROLL	$11,958.10	$13,403.03	$23,723.93	$34,138.67	43.9%	$10,414.74
E01-05C2-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2120	P.E.R.S.	$1,655.69	$1,876.37	$5,714.09	$3,938.82	-31.1%	($1,775.27)
E01-05C2-2122	HEALTH INSURANCE	$1,981.79	$3,471.61	$2,637.24	$3,471.61	31.6%	$834.37
E01-05C2-2124	WORKMANS COMP.	$369.99	$0.00	$369.99	$586.01	58.4%	$216.02
E01-05C2-2126	FEDERAL MEDICARE	$151.53	$164.22	$375.32	$346.22	-7.8%	($29.10)
E01-05C2-2140	UNIFORMS	$0.00	$770.02	$0.00	$798.02		$798.02
E01-05C2-2200	TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2310	UTILITIES	$525.64	$397.08	$525.64	$482.91	-8.1%	($42.73)
E01-05C2-2320	COMMUNICATION TELEPHONE	$123.84	$136.81	$237.76	$267.45	12.5%	$29.69
E01-05C2-2321	COMMUNICATION POSTAGE	$235.72	$0.00	$238.09	$3.45	-98.6%	($234.64)
E01-05C2-2330	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2340	PROFESSIONAL SERVICES	$666.51	$1,408.95	$1,422.66	$1,689.87	18.8%	$267.21
E01-05C2-2346	MUN. ENGINEER	$1,362.72	$0.00	$2,454.22	$0.00	-100.0%	($2,454.22)
E01-05C2-2350	EQUIP. MAINT. & REPAIR	$274.00	$0.00	$410.86	$0.00	-100.0%	($410.86)
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	$4,545.39	$1,068.00	$5,306.62	$1,068.00	-79.9%	($4,238.62)
E01-05C2-2352	BLDG & LAND MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	$98.35	$2,565.66	$98.35	$2,565.66	2508.7%	$2,467.31
E01-05C2-2360	INSURANCE & BONDS	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2370	LEGAL ADVERTIESEMENT	$0.00	$0.00	$259.20	$0.00	-100.0%	($259.20)
E01-05C2-2380	PRINTING & REPRODUCTION	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2390	MISC SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$0.00	$35.66	$0.00	$35.66		$35.66
E01-05C2-2392	WATER; DAYTON	$164,732.92	$187,443.58	$164,732.92	$187,443.58	13.8%	$22,710.66
E01-05C2-2420	OPERATING SUPPLIES & MATL.	$181.76	$97.95	$2,646.14	$171.50	-93.5%	($2,474.64)
E01-05C2-2421	FUEL	$313.21	$184.55	$313.21	$739.79	136.2%	$426.58
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	$0.00	$0.00	$10,000.00	$13,393.00	33.9%	$3,393.00
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2561	ISSUE 2 FUNDS	$0.00	$0.00	$382.90	$0.00	-100.0%	($382.90)
E01-05C2-2562	OWDA FUNDS	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2620	INTEREST-DEBT SERVICE	$0.00	$0.00	$0.00	$0.00		$0.00
E01 - WATER FUND Total:		$189,177.16	$213,023.49	$221,849.14	$251,140.22	13.2%	$29,291.08
E02 - SEWER FUND							
E02-05C3-2110	EMPLOYEE PAYROLL	$14,133.37	$15,888.03	$28,074.96	$40,477.05	44.2%	$12,402.09
E02-05C3-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2120	P.E.R.S.	$1,958.66	$2,224.29	$6,764.42	$4,671.27	-30.9%	($2,093.15)
E02-05C3-2122	HEALTH INSURANCE	$2,346.39	$4,113.69	$3,120.64	$4,113.69	31.8%	$993.05
E02-05C3-2124	WORKMANS COMP.	$438.09	$0.00	$438.09	$693.62	58.3%	$255.53
E02-05C3-2126	FEDERAL MEDICARE	$178.08	$194.45	$442.71	$410.13	-7.4%	($32.58)
E02-05C3-2140	UNIFORMS	$0.00	$770.02	$0.00	$798.02		$798.02
E02-05C3-2200	TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2310	UTILITIES	$7,569.39	$7,045.96	$8,364.05	$13,483.29	61.2%	$5,119.24
E02-05C3-2320	COMMUNICATION TELEPHONE	$211.22	$281.32	$455.83	$513.15	12.6%	$57.32
E02-05C3-2321	COMMUNICATION POSTAGE	$235.72	$0.00	$238.08	$3.45	-98.6%	($234.63)
E02-05C3-2330	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2340	PROFESSIONAL SERVICES	$3,311.59	$6,408.67	$10,574.02	$6,689.59	-36.7%	($3,884.43)
E02-05C3-2343	I&I SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2346	MUN. ENGINEER	$1,480.00	$0.00	$6,746.50	$8,825.02	30.8%	$2,078.52
E02-05C3-2350	EQUIP. MAINT. & REPAIR	$336.98	$316.00	$804.04	$316.00	-60.7%	($488.04)

E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	$0.00	$1,026.54	$0.00	$1,026.54		$1,026.54
E02-05C3-2352	BLDG & LAND MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2353	SER. CENTER REPAIR CHG.	$98.35	$2,565.66	$98.35	$2,565.66	2508.7%	$2,467.31
E02-05C3-2360	INSURANCE & BONDS	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2370	LEGAL ADVERTISEMENT	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2380	PRINTING & REPRODUCTION	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2390	MISC SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$0.00	$213.50	$0.00	$213.50		$213.50
E02-05C3-2392	SLUDGE DISPOSAL	$684.72	$126.36	$1,139.76	$352.71	-69.1%	($787.05)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	$508.28	$97.95	$1,456.99	$3,317.66	127.7%	$1,860.67
E02-05C3-2421	FUEL	$313.21	$184.55	$313.21	$739.79	136.2%	$426.58
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	$0.00	$0.00	$10,000.00	$13,393.00	33.9%	$3,393.00
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2560	CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2561	ISSUE 2 FUNDS	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2620	INTEREST-DEBT SERVICE	$1,066.00	$0.00	$1,066.00	$0.00	-100.0%	($1,066.00)
E02 - SEWER FUND Total:		$34,870.05	$41,456.99	$80,097.65	$102,603.14	28.1%	$22,505.49
E08 - STORMWATER FUND							
E08-05C5-2110	EMPLOYEE PAYROLL	$1,335.69	$1,420.51	$2,579.92	$3,614.91	40.1%	$1,034.99
E08-05C5-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
E08-05C5-2120	P.E.R.S.	$180.71	$198.89	$614.69	$416.44	-32.3%	($198.25)
E08-05C5-2122	HEALTH INSURANCE	$204.24	$360.71	$272.09	$360.71	32.6%	$88.62
E08-05C5-2124	WORKMANS COMP.	$46.60	$0.00	$46.60	$40.73	-12.6%	($5.87)
E08-05C5-2126	FEDERAL MEDICARE	$18.74	$17.57	$43.09	$36.97	-14.2%	($6.12)
E08-05C5-2140	UNIFORMS	$0.00	$143.69	$0.00	$152.69		$152.69
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	$235.72	$0.00	$238.08	$3.45	-98.6%	($234.63)
E08-05C5-2330	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	$84.12	$255.39	$365.78	$792.80	116.7%	$427.02
E08-05C5-2346	MUN. ENGINEER	$160.00	$0.00	$226.50	$0.00	-100.0%	($226.50)
E08-05C5-2350	EQUIP. MAINT. & REPAIR	$137.27	$0.00	$137.27	$0.00	-100.0%	($137.27)
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	$67.20	$0.00	$67.20	$0.00	-100.0%	($67.20)
E08-05C5-2353	SER. CENTER REPAIR CHG.	$6.17	$160.35	$6.17	$160.35	2498.9%	$154.18
E08-05C5-2360	INSURANCE & BONDS	$0.00	$0.00	$0.00	$0.00		$0.00
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	$0.00	$0.00		$0.00
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.; SEMINARS	$0.00	$0.00	$0.00	$0.00		$0.00
E08-05C5-2420	OPERATING SUPPLIES & MATL.	$130.75	$97.95	$202.65	$171.49	-15.4%	($31.16)
E08-05C5-2421	FUEL	$19.59	$61.52	$19.59	$96.23	391.2%	$76.64
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	$5,000.00	$1,436.00	-71.3%	($3,564.00)
E08-05C5-2560	CAPITAL IMPR. STORMWATER	$0.00	$0.00	$0.00	$0.00		$0.00
E08-05C5-2561	ISSUE 2 FUNDS	$0.00	$0.00	$299.59	$0.00	-100.0%	($299.59)
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	$0.00	$0.00		$0.00
E08-05C5-2620	INTEREST-DEBT SERVICE	$0.00	$0.00	$0.00	$0.00		$0.00
E08 - STORMWATER FUND Total:		$2,626.80	$2,716.58	$10,119.22	$7,282.77	-28.0%	($2,836.45)
E10 - REFUSE FUND							
E10-05F2-2110	EMPLOYEE PAYROLL	$2,169.34	$2,220.54	$4,144.39	$5,615.81	35.5%	$1,471.42
E10-05F2-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
E10-05F2-2120	P.E.R.S.	$292.81	$310.91	$987.73	$642.92	-34.9%	($344.81)
E10-05F2-2122	HEALTH INSURANCE	$341.08	$582.24	$461.93	$582.24	26.0%	$120.31
E10-05F2-2124	WORKMANS COMP.	$59.23	$0.00	$59.23	$55.44	-6.4%	($3.79)
E10-05F2-2126	FEDERAL MEDICARE	$31.49	$28.17	$70.85	$58.44	-17.5%	($12.41)
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	$235.72	$0.00	$238.08	$3.45	-98.6%	($234.63)
E10-05F2-2330	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	$84.11	$0.00	$84.77	$1.02	-98.8%	($83.75)
E10-05F2-2343	REFUSE & RECYCLING SERVICES	$43,261.43	$46,626.92	$83,678.79	$90,472.67	8.1%	$6,793.88
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	$0.00	$0.00		$0.00
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	$0.00	$0.00		$0.00
E10-05F2-2393	RECYCLING FEE	$0.00	$0.00	$0.00	$0.00		$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	$130.75	$97.95	$202.65	$171.49	-15.4%	($31.16)
E10-05F2-2421	FUEL	$0.00	$0.00	$0.00	$0.00		$0.00
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:	$46,605.96	$49,866.73	$89,928.42	$97,603.48	8.5%	$7,675.06
Grand Total:	$941,522.73	$771,422.72	$2,478,225.17	$2,209,911.82	-10.8%	($268,313.35)

City of BROOKVILLE POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com

Council Meeting Agenda
March 18, 2025

Reportable Incidents

01/01/2024 – 03/12/2024 = 62
01/01/2025 – 03/12/2025 = 123

Citations

01/01/2024 – 03/12/2024 = 98
01/01/2025 – 03/12/2025 = 132

Traffic Stops

March 2024 - 166
March 1, 2025 to date - 45

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
02/28/2025	01:22 AM	JAMES ELBERT EUGEI	330 S YELLOW SPRINGS ST, SPRINGFIELD, OH 45506 35: WARRANT ARREST	2025-00109
02/28/2025	07:41 PM	JARRET S. SULLENBAI	AT LARGE, BROOKVILLE, OH 45309 290906: Criminal damaging/endangering 376732A: LITTERING	2025-00111
03/01/2025	06:37 AM	RANDALL S. DENLINGI	9 VILLA CIR, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2025-00112
03/06/2025	12:34 PM	MICHAEL C. LAMB	260 FOOTHILL DR, BROOKVILLE, OH 45309 450702A1: NO OPERATORS LICENSE 451011: DRIVING UNDER SUSPENSION 450702D1: DRIVING UNDER A COURT SUSPENSION	2025-00099
03/10/2025	11:17 AM	MATTHEW L. YABLONS	5 OSAGE ST, BROOKVILLE, OH 45309 35: WARRANT ARREST	2025-00124

Total Selected = 5

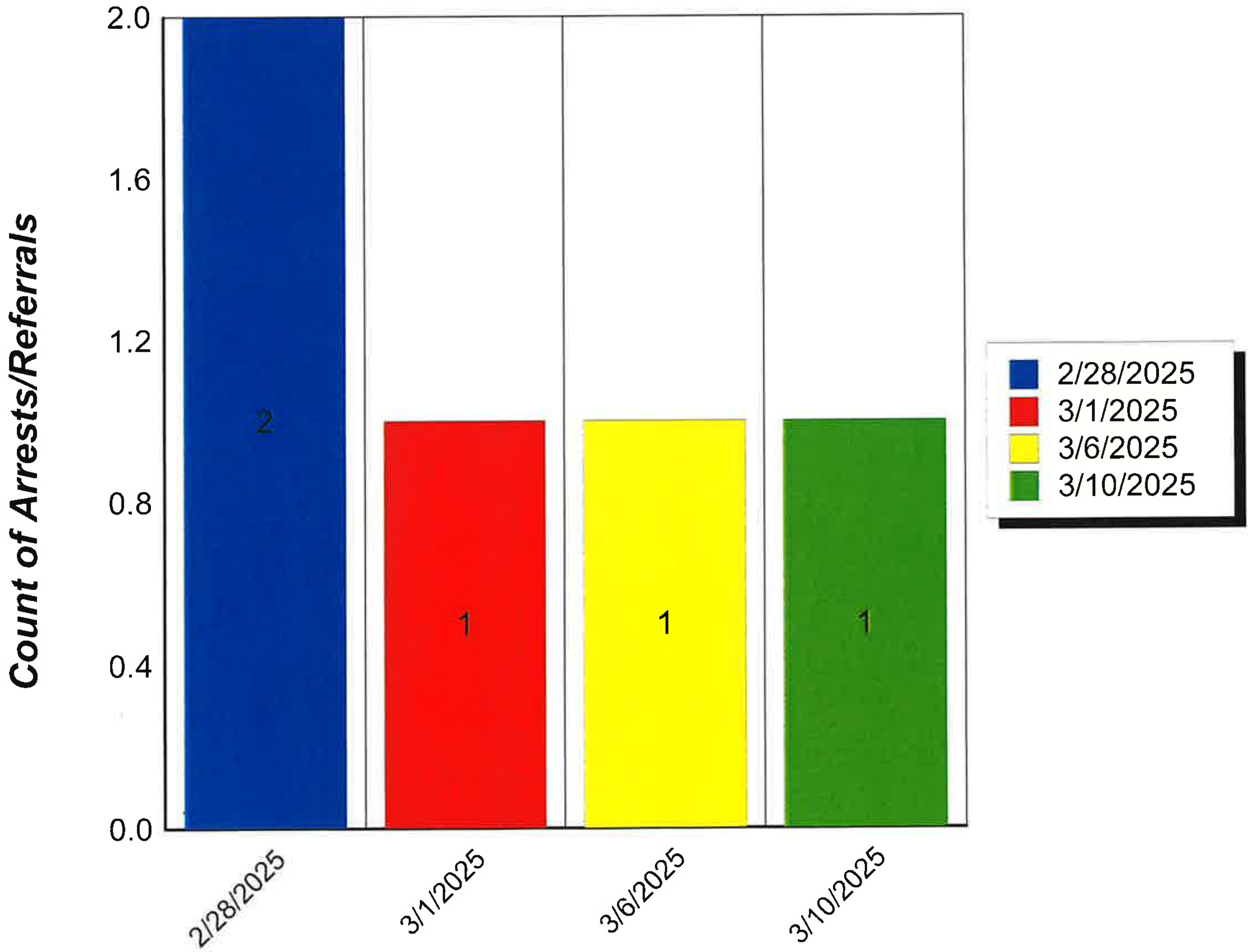
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
February 28, 2025	2
March 01, 2025	1
March 06, 2025	1
March 10, 2025	1

Total Selected = 5

Arrest Log by Date



Brookville Police Department

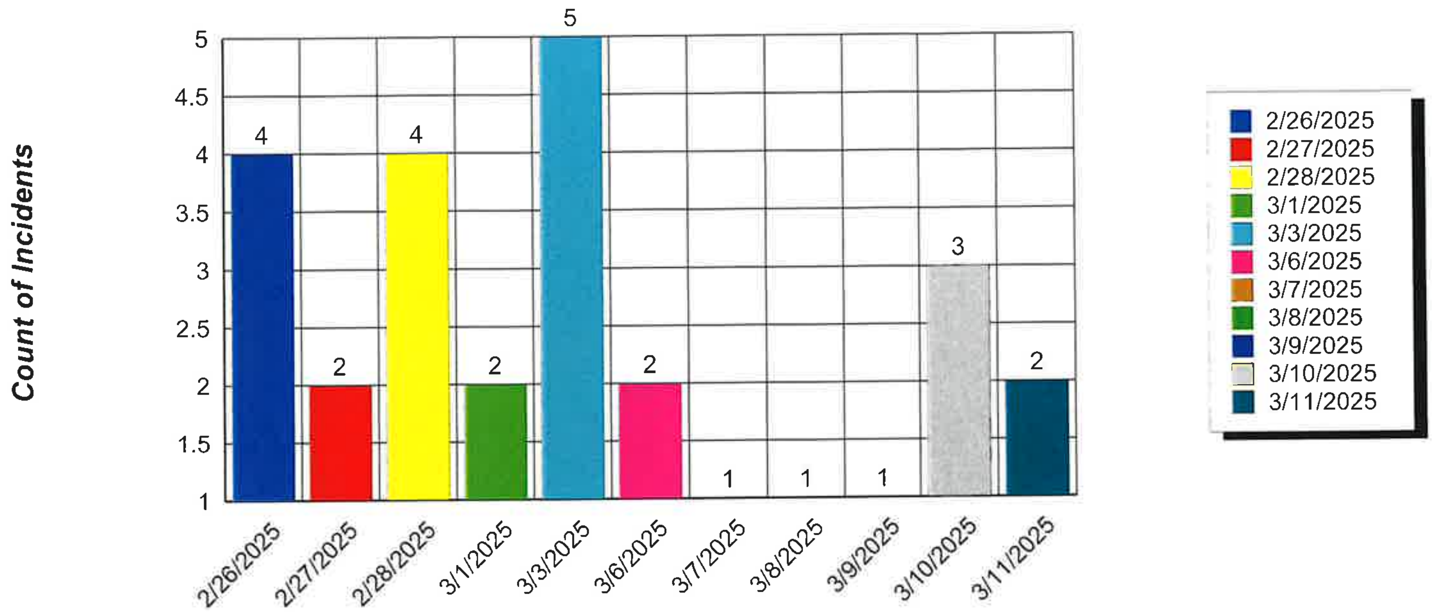
Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
02/26/2025	Wednesday	4
02/27/2025	Thursday	2
02/28/2025	Friday	4
03/01/2025	Saturday	2
03/03/2025	Monday	5
03/06/2025	Thursday	2
03/07/2025	Friday	1
03/08/2025	Saturday	1
03/09/2025	Sunday	1
03/10/2025	Monday	3
03/11/2025	Tuesday	2

Total Selected = 27

Brookville Police Department

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

February 26, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00102	301 SYCAMORE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	02/26/2025	02/26/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00103	237 MARKET STREET BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	02/26/2025	02/26/2025	ARREST

Offenses	UCR	Offense Description
1	N/A	451014 - DRIVING UNDER ALS SUSPENSION

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00104	403 MARKET STREET APT 4 BROOKVILLE PD	SIGNAL 26O - MISUSE OF 911	02/26/2025	02/27/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	128.96G - IMMUNITY; PROHIBITED CONDUCT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00107	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 06B - THEFT	11/22/2024		OPEN CASE

Offenses	UCR	Offense Description
1	01	291302A3 - Theft - deception

Total Incidents Reported for Date: 4

February 27, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00105	145 BROOKMOOR DR. BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	02/27/2025	02/27/2025	ARREST

Offenses	UCR	Offense Description
1	02	291925A - Domestic violence - knowingly cause physical harm

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00106	101 W. CAMPUS BLVD. BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	02/27/2025	02/27/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
4	N/A	451011 - DRIVING UNDER SUSPENSION
	N/A	450311A - Expired Registration
	N/A	451135 - DIVIDED ROADWAYS - RULES FOR TURNS
	N/A	451135 - DIVIDED ROADWAYS - RULES FOR TURNS

Total Incidents Reported for Date: 2

February 28, 2025

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

February 28, 2025

2025-00108	DEGER CT & DOYLE AVE BROOKVILLE PD	SIGNAL 26I - SUSPICIOUS INCIDENT	02/28/2025	02/28/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2025-00109	2295 GREEN WAY BLVD, SPRINGFIELD,OH BROOKVILLE PD	SIGNAL 35 - WARRANT	02/28/2025	02/28/2025	ARREST

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

2025-00110	400 MARKET STREET BROOKVILLE PD	SIGNAL 26 I - INFORMATION REPORT	02/28/2025	02/28/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2025-00111	926 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	02/28/2025	02/28/2025	ARREST

Offenses	UCR	Offense Description
2	01	290906 - Criminal damaging/endangering
	N/A	376732A - LITTERING

Total Incidents Reported for Date: 4

March 01, 2025

2025-00112	9 VILLA CIR, BROOKVILLE, OHIO 45309 BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	03/01/2025	03/01/2025	ARREST

Offenses	UCR	Offense Description
1	02	291925A - Domestic violence - knowingly cause physical harm

2025-00113	799 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	03/01/2025	03/01/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

March 03, 2025

2025-00114	1 BLUE PRIDE DRIVE	SIGNAL 26O - TOBACCO VIOLATION	03/03/2025		

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

March 03, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
	BROOKVILLE PD				OPEN CASE

Offenses UCR Offense Description
1 N/A 215187 - Juv. tobacco prohibition:

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00115	CLAY @ SIMMONS BROOKVILLE PD	SIGNAL 53A	03/03/2025	03/03/2025	EXCEPTIONALY CLEARED

Offenses UCR Offense Description
2 N/A 4511202 - REASONABLE CONTROL
N/A 4510.11B - LICENSE RESTRICTION VIOLATION

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00116	I70 BROOKVILLE PD	SIGNAL 26A - AGENCY ASSIST	03/03/2025	03/03/2025	EXCEPTIONALY CLEARED

Offenses UCR Offense Description
1 N/A 26A - STOP STICK DEPLOYMENT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00117	300 MOUND STREET BROOKVILLE PD	SIGNAL 11 - FRAUD	02/27/2025	03/03/2025	UNFOUNDED

Offenses UCR Offense Description
1 01 291300 - Wire fraud

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00118	101 OAK STREET BROOKVILLE PD	SIGNAL 24 - DISORDERLY CONDUCT	03/03/2025	03/04/2025	EXCEPTIONALY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 5

March 06, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00119	348 LEISURE DRIVE APT 3 BROOKVILLE PD	SIGNAL 06B - THEFT	02/28/2025		OPEN CASE

Offenses UCR Offense Description
1 06 291302A1 - Theft - without consent

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00120	1 COUNTRY LANE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/06/2025		OPEN CASE

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

March 07, 2025

2025-00121	COLLECTIVE WAY & W CAMPUS BLVD BROOKVILLE PD	SIGNAL 55 - DRIVING UNDER SUSPENSION	03/07/2025	03/07/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	4510.111 - CHILD SUPPORT SUSPENSION
	N/A	7102A - NO OL

Total Incidents Reported for Date: 1

March 08, 2025

2025-00122	45 W MCKINLEY STREET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/08/2025	03/08/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

March 09, 2025

2025-00123	108 MARILYN WAY BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/09/2025	03/09/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

March 10, 2025

2025-00124	5 OSAGE STREET BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	03/10/2025	03/10/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

2025-00125	511 UPPER LEWISBURG SALEM ROAD BROOKVILLE PD	SIGNAL 26I FOUND PROPERTY	03/10/2025	03/10/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2025-00126	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	03/10/2025	03/10/2025	EXCEPTIONALY CLEARED

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

March 10, 2025

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 3

March 11, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00127	75 JUNE PLACE BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	03/11/2025	03/11/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	5122.10 - APPLICATION FOR EMERGENCY ADMISSION

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00128	801 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/11/2025	03/11/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

Total Selected = 27

MEMORANDUM:
DATE: MARCH 13, 2025
TO: CITY OF BROOKVILLE CITY COUNCIL
FROM: RODNEY L. STEPHAN, LAW DIRECTOR
RE: ORDINANCE 2025-08-MEADOWLARK INCENTIVE DISTRICT

Ordinance 2025-08 will establish the Meadowlark Incentive District and provide for Tax Increment Financing for the Meadowlark Subdivision project. The Meadowlark Subdivision establishes 111 lots for paired patio homes to be built by Grand Communities LLC/Fischer Homes. Attached are the Wembley and Hudson models that will be built in this development. The ordinance will establish a 10 year 75% TIF to assist with the cost of public infrastructure for this development. The engineer's estimate of the cost of the public infrastructure for this project is $3,761,404.00. The TIF funds will come from service payments made by the property owners of the paired patio homes, and will be used to assist with the infrastructure costs of the project.

Attached also is a letter from legal counsel for the developer requesting that City Council dispense with three readings. The Ordinance will be effective thirty days after its passage by City Council.

ORDINANCE 2025-03

AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, pursuant to Section 931.21(g), 935.14(f), 937.04(b) and 957.07(c) of the Code of Ordinances of the City of Brookville, Ohio, the City may certify to the County Auditor assessments for water, sewer, stormwater, and refuse bills which have been delinquent for more than forty-five days from date of billing, and said assessments shall become a lien against the property served and shall be collected as general taxes; and

WHEREAS, these charges remain unpaid more than forty-five days after the notice of charges were sent to the property owner by the Director of Finance.

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

SECTION I: City Council hereby approves and authorizes the Director of Finance to certify to the County Auditor assessments for delinquent water, sewer, stormwater and refuse charges, said assessments being set forth in Exhibit A - $1,756.94, Exhibit B – Sewer $936.00, Exhibit C – Stormwater $343.25, and Exhibit D – Refuse $1,883.06, respectively, and attached hereto and incorporated herein by reference and aggregating in the amount of $4,919.25 for all services and broken-down totals for each service as shown above, all of which do not include County Fees.

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.

PASSED this ________ day of ____________________ 2025.

_____________________________ 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. 2025-03 passed by the Council of the City of Brookville, Ohio, on the ________ day of __________________ 2025.

_____________________________ Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2025-03 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 __________________ 2025 to the _______ day of __________________ 2025, both days inclusive.

_____________________________ Kimberly Duncan, Clerk

Exhibit A

PARCEL ID	PROJECT CODE	TAX YEAR	CERTIFIED AMOUNT
C05 00101 0015	31102	2025	$ 147.32
C05 00102 0027	31102	2025	$ 44.74
C05 00102 0028	31102	2025	$ 156.95
C05 00104 0023	31102	2025	$ 132.44
C05 00110 0025	31102	2025	$ 61.16
C05 00111 0009	31102	2025	$ 38.80
C05 00201 0041	31102	2025	$ 310.03
C05 00416 0003	31102	2025	$ 298.82
C05 00605 0026	31102	2025	$ 144.75
C05 51109 0040	31102	2025	$ 68.47
L54 00217 0015	31102	2025	$ 112.59
L54 00306 0003	31102	2025	$ 159.89
L54 00408 0029	31102	2025	$ 80.98
			$ 1,756.94

Exhibit B

PARCEL ID	PROJECT CODE	TAX YEAR	CERTIFIED AMOUNT
C05 00101 0015	31100	2025	92.82
C05 00102 0027	31100	2025	28.84
C05 00102 0028	31100	2025	108.22
C05 00104 0023	31100	2025	68.50
C05 00110 0025	31100	2025	42.20
C05 00111 0009	31100	2025	27.61
C05 00201 0041	31100	2025	162.49
C05 00416 0003	31100	2025	150.80
C05 00605 0026	31100	2025	49.08
C05 51109 0040	31100	2025	44.41
L54 00217 0015	31100	2025	54.69
L54 00306 0003	31100	2025	75.70
L54 00408 0029	31100	2025	30.64
			936.00

Exhibit C

PARCEL ID	PROJECT CODE	TAX YEAR	CERTIFIED AMOUNT
C05 00101 0015	31103	2025	30.90
C05 00102 0027	31103	2025	16.00
C05 00102 0028	31103	2025	37.83
C05 00104 0023	31103	2025	17.40
C05 00110 0025	31103	2025	3.70
C05 00111 0009	31103	2025	9.19
C05 00112 0033	31103	2025	37.64
C05 00201 0041	31103	2025	90.05
C05 00416 0003	31103	2025	25.30
C05 00605 0026	31103	2025	16.34
C05 51109 0040	31103	2025	7.76
L54 00217 0015	31103	2025	15.74
L54 00306 0003	31103	2025	25.20
L54 00408 0029	31103	2025	10.20
			343.25

Exhibit D

PARCEL ID	PROJECT CODE	TAX YEAR	CERTIFIED AMOUNT
C05 00101 0015	31850	2025	202.75
C05 00102 0027	31850	2025	52.15
C05 00102 0028	31850	2025	375.99
C05 00104 0023	31850	2025	153.33
C05 00110 0025	31850	2025	72.95
C05 00111 0009	31850	2025	50.21
C05 00201 0041	31850	2025	328.41
C05 00416 0003	31850	2025	235.26
C05 00605 0026	31850	2025	81.68
C05 51109 0040	31850	2025	76.80
L54 00217 0015	31850	2025	78.03
L54 00306 0003	31850	2025	125.25
L54 00408 0029	31850	2025	50.25
			1,883.06

ORDINANCE 2025-04

AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2024 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, pursuant to Section 503.03 of the Code of Ordinances of the City of Brookville, Ohio, the City may assess the cost of cutting and removal of weeds, vines, grass or other vegetation, plus a two percent (2%) administrative fee; and

WHEREAS, under Section 503.04 of the Code of Ordinances, the Director of Finance has given notice of such assessment to the owner of the lot or land from which the weeds, vines, grass and/or other vegetation was removed, 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; and

WHEREAS, under Section 503.04, the Director of Finance, after approval by Council, may certify unpaid assessments to the County Auditor to be placed on the tax duplicate and collected as other taxes are collected.

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 to the County Auditor the unpaid assessments for the cutting and removal of such weeds, vines, grass and/or other vegetation during the year 2024 for said assessments being set forth in Exhibit A attached hereto and incorporated herein by reference and aggregating in the amount of $2,907.00, which includes City of Brookville Administrative Fees.

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.

PASSED this ________ day of ____________________ 2025.

____
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. 2025-04 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. 2025-04 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 ________________ 2025 to the ______ day of ________________ 2025, both days inclusive.

____
Kimberly Duncan, Clerk

Exhibit A

PARCEL ID	PROJECT CODE	TAX YEAR	CERTIFICATION TOTAL
C05 00208 0050	31500	2025	153.00
C05 00213 0038	31500	2025	1,071.00
C05 00215 0011	31500	2025	1,071.00
L54 00403 0031	31500	2025	612.00
			2,907.00

ORDINANCE NO. 2025-05

AN ORDINANCE TO APPROVE AND ADOPT CURRENT REPLACEMENT PAGES TO THE CODIFIED ORDINANCES OF THE CITY OF BROOKVILLE, OHIO.

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current State law as required by the Ohio Constitution; and

WHEREAS, various ordinances of a general and permanent nature have been passed by Council which should be included in the Codified Ordinances; and

WHEREAS, Council has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such revision which is before Council in the form of replacement pages to the Codified Ordinances;

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

SECTION I: The ordinances of the Municipality of Brookville, Ohio, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the December 2024 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

SECTION II: The following sections and chapters are hereby added, amended or repealed as respectively indicated in order to comply with current State law.

Traffic Code

301.35	School Bus. (Amended)
303.01	Compliance with Lawful Order of Police Officer; Fleeing. (Amended)
303.083	Impounding Vehicles on Public Property. (Amended)
303.991	Committing an Offense While Distracted Penalty. (Amended)
331.38	Stopping for School Bus; Discharging Children. (Amended)
331.45	Restrictions on the Operation of School Buses. (Added)
333.03	Maximum Speed Limits; Assured Clear Distance Ahead. (Amended)
333.07	Street Racing, Stunt Driving and Street Takeovers Prohibited. (Amended)
333.09	Electronic Wireless Communication Device Use Prohibited While Driving. (Amended)
337.16	Number of Lights; Limitations on Flashing, Oscillating or Rotating Lights. (Amended)
337.26	Child Restraint System Usage. (Amended)
337.32	Lights and Sign on Transportation for Preschool Children. (Added)
341.04	Commercial Drivers Prohibitions. (Amended)
341.05	Criminal Offenses. (Amended)
351.04	Parking Near Curb; Handicapped Locations on Public and Private Lots and Garages. (Amended)

General Offenses Code

501.01	General Provisions and Penalty Definitions. (Amended)
505.22	Rights of Blind, Deaf or Hearing Impaired, or Mobility Impaired Person, or Trainer with Assistance Dog. (Added)
509.06	Inducing Panic. (Amended)
509.09	Impeding Public Passage of an Emergency Service Responder. (Added)
513.01	Drug Abuse Control Definitions. (Amended)
513.02	Gift of Marihuana. (Amended)
513.16	Adult Use Cannabis Control; Limitations on Conduct by Individuals. (Added)
529.07	Open Container Prohibited. (Amended)
533.03	Unlawful Sexual Conduct with a Minor. (Amended)
533.04	Sexual Imposition. (Amended)
533.08	Procuring; Engagement in Sexual Activity for Hire. (Amended)
537.02	Vehicular Homicide and Manslaughter. (Amended)
537.021	Vehicular Assault in a Construction Zone. (Amended)
537.03	Assault. (Amended)
537.12	Misuse of 9-1-1 System. (Amended)
537.16	Illegal Distribution of Cigarettes, Other Tobacco Products, or Alternative Nicotine Products; Transaction Scans. (Amended)
549.10	Possessing Replica Firearm in School. (Amended)
549.12	Concealed Handgun Licenses; Possession of Revoked or Suspended License; Additional Restrictions; Posting Signs Prohibiting Possession. (Added)

SECTION III: The complete text of the sections listed above are set forth in full in the current replacement pages to the Codified Ordinances which are hereby attached to this ordinance as Exhibit A. Notice of adoption of each new section by reference to its title shall constitute sufficient publication of new matter contained therein.

SECTION IV: This Ordinance will take effect immediately upon passage as provided in Section 4.07(A)(4) of the Charter of the City of Brookville, Ohio.

PASSED this ________day of ____________________, 2025.

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 Ordinance No. 2025-05, passed by the Council of the City of Brookville, Ohio, on the ______day of ___________________________, 2025.

____
Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2025-05 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 _____________________, 2025, to the ______day of _____________________, 2025, both days inclusive.

____
Kimberly Duncan, Clerk

RESOLUTION 25-02

A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING STREET LIGHTING IMPROVEMENTS IN AND ASSESSING ANNUAL STREET LIGHTING CHARGES UPON LOTS LOCATED WITHIN ARLINGTON WOODS II SECTION ONE 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 Arlington Woods II Section One 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 $1064.16 against the lots of Arlington Woods II Section One.

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 ______________________, 2025.

ATTEST:

______________________________ ______________________________

KIMBERLY DUNCAN, CLERK CHARLES LETNER, Mayor

aes | Miami Valley Lighting LLC

Miami Valley Lighting
1065 Woodman Drive
Dayton, OH 45432
937.475.8627
robyn.livesay@aes.com

Street Light Proposal

Customer Name: City of Brookville
Attention: Jack Kuntz

Developer Name: Arcon Builders
Contact Name: Tim Shellabarger (937) 692-6330

Project Location: ARLINGTON WOODS PH 2

Date: 2/12/2025

Proposal Expiration: 3/14/2025

Proposal No.: 65653

Prepared By: Robyn Livesay

Qty	Description	Price	Total
6	Install and provide full service to Tier I LED Acorn Fixtures	$688	$4,128
6	Install and SELL TO THE CITY 12' Direct Bury Poles	$2,260	$13,560
	Installation Charge (Paid by the Developer)		**$17,688**

Developer Underground Options and Proposal Authorization

The Developer agrees to the locations, quantity and installation charges. MVLt will give the Developer the option to install the underground system (conduit, pull boxes and wire) or MVLt will complete the entire project.

MVLt to Install Underground (Paid by the Developer) **$30,008**

Sign below next to the underground option of choice and total installation charge responsibility.

Option 1

MVLt will install street light wire and conduit.	$30,008
Fixture, Pole and Meter Installation Charges	$17,688
TOTAL INSTALLATION CHARGES	**$47,696**

Signature: ______________________
(Developer Authorized Signature)

Date: ______________________

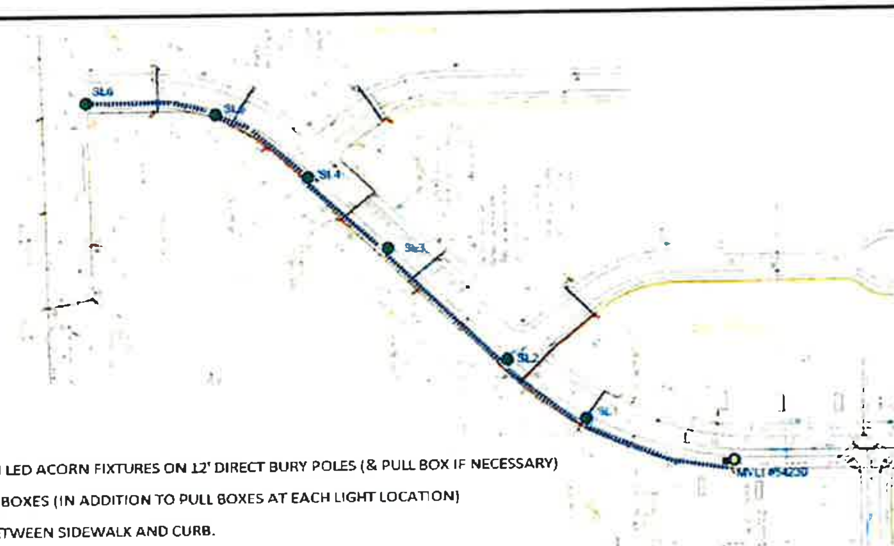
Option 2

Developer will install street light wire, conduit and pull boxes to MVLt specifications.	$0
Fixture and Pole Installation Charges	$17,688
TOTAL INSTALLATION CHARGES	**$17,688**

Signature: ______________________
(Developer Authorized Signature)

Date:

Street Light Poles/Fixtures estimated installation time is 24-28 weeks from the date MVLt receives the signed proposal, pending material deliveries.



PROPOSED LOCATIONS FOR TIER I LED ACORN FIXTURES ON 12' DIRECT BURY POLES (& PULL BOX IF NECESSARY)

PROPOSED LOCATIONS FOR PULL BOXES (IN ADDITION TO PULL BOXES AT EACH LIGHT LOCATION)

BORE BETWEEN STREET LIGHTS BETWEEN SIDEWALK AND CURB.

City Proposal Authorization

The City agrees to the locations, quantity and full service lighting charges for this project.

Signature: ______________________
(City Authorized Signature)

Date: ______________________

Qty	Description	Monthly Full-Service Lighting Charge	Total Monthly Charge	Total Annual Charge
6	Tier I LED Acorn	$14.78	$88.68	$1,064.16
	Total Annual Lighting Charge (Paid by the City on Street Light Bill)			**$1,064.16**

***Return Signed Proposal to Robyn Livesay (robyn.livesay@aes.com)**

LIGHTING ASSESSMENT PETITION
ARLINGTON WOODS II SECTION ONE SUBDIVISION
CITY OF BROOKVILLE, OHIO

TO: THE CITY COUNCIL OF THE CITY OF BROOKVILLE, OHIO

1. We, the undersigned owners of seventy-five (75%) percent or more of the parcels that abut the street or streets on which lighting improvements are being requested, do hereby petition the City Council for the following public improvement:

Installation and maintenance of streetlights for the purpose of making our community more desirable, with such streetlights to be supplied power through a contract that will be funded with monies from the assessment:

Description: Please describe, as thoroughly as possible, the street or streets to be Included in the assessment area. This should be accomplished by referring to cross streets, subdivision names, and specific address boundaries, so that an accurate accounting of the affected parcels or lots can be attained.

The streets included with this project are Meadow Glen Avenue.

Number of Affected Parcels: The current number of affected parcels is 2 parcels, County Auditor Parcel No. C05 00314 0065 (8.5190 acres) and County Auditor Parcel No. C05 00314 0057 (15.433 acres). Arlington Woods II Section One Subdivision consists of 26 lots on 10.366 acres subdivided from the above referenced parcels C05 00314 0065 and C05 00314 0057. A copy of the legal description for the parcels is attached as Exhibit A and the proposed Arlington Woods II Section One Subdivision is attached as Exhibit B.

2. We, the undersigned, request that the entire cost of the lighting improvements be assessed equally amongst all abutting property owners as, regardless of the size of the individual lots, each property owner will equally benefit from the safety and aesthetic enhancement provided by streetlights.

3. We, and each of us, further acknowledge and agree, in consideration of the installation and maintenance of the street light improvement, that no property, other than that which abuts the above described streets, will receive special benefits from the improvements, and request that all assessments be limited to the parcels or lots that abut the street on which the improvement will be made.

4. In consideration of the improvement, we and each of us, agree to promptly pay all special assessments as they become due and that the determination of the special assessments by the Council against lots and lands owned by each of the undersigned will be final, conclusive and binding upon each of us.

5. We and each of us, consent and request that these special assessments be levied and collected without limitation as to the value of the property assessed, and waive the following:

(a) Any and all rights, benefits, and privileges specified by Sections 723.03 and 727.06 of the Ohio Revised Code, or by any other provision, restricting these special assessments to thirty three and one-third percent (33 1/3%) of the actual improved value of the lots and lands as enhanced by the improvements to be made;

(b) Any and all resolutions, ordinances and notices required for the making of the improvement, including the notice of the adoption of the resolution of necessity and the filing of estimated special assessments, the equalization of the estimated special assessments, any increase in the cost of labor and materials over the estimated costs and the passage of the assessing ordinance, including, but not limited to, the notices authorized and required by Sections 727.13, 727.16, 727.17, 727.24, and 727.26 of the Revised Code; and

(c) Any and all irregularities and defects in the proceedings.

6. We agree and consent to the submittal of petitions executed in duplicate counterparts all of which shall be considered as a single petition.

7. We, and each of us, further consent and request that all legislation required to be enacted to permit the improvements to commence immediately be enacted at a single Council meeting,

Collection and Submission of Signatures: In order for City Council to consider the petition, all petitioners must provide their name, address, and signature, along with the parcel number(s) or city lot numbers of their property. Each owner of a particular property must sign in order for that parcel or lot to be included in the 75% calculation.

Name(s)	Address of Property	Parcel or Lot Numbers
TERRA NOVA DEVELOPMENT GROUP, LLC	Meadow Glen Ave.	C05 00314 0065 C05 00314 0057

We are petitioning for all lots within Arlington Woods II Section One Subdivision to be included within the street lighting district.

SIGNATURE:
TERRA NOVA DEVELOPMENT GROUP, LLC:

BY: ______________________________
TIMOTHY SHELLABARGER
ITS: MANAGER

EXHIBIT "A"

TRACT ONE:

Situate in the City of Brookville, Montgomery County, State of Ohio and being within Section 33, Town 6, Range 4 East and being 8.519 acres out of 80.00 acres (aka Pt. Lot No. 1713 City of Brookville) as conveyed to Werner H. and Barbara L. Werling by deed recorded in MF 87-0239-A03 bounded and described as follows:

Commencing at a 5/8" iron pin found at the northwest corner of Lot No. 2339 which marks the northwest corner of Sterling Meadows Estates Section Seven as recorded in Plat Book 195, Page 14, said iron pin being the True Point of Beginning for the herein after described tract.

Thence with the Westerly line of said Sterling Meadows Estates Section Seven as recorded in Plat Book 195, Page 14, the following eight (8) courses:

1) Thence, South 00° 04' 50" West a distance of 386.81 feet to an iron pin found;

2) Thence, South 15° 50' 50" West a distance of 20.40 feet to an iron pin found;

3) Thence South 75° 49' 38" East a distance of 338.69 feet to an iron pin found;

4) Thence South 03° 05' 52" West a distance of 144.39 feet to an iron pin found;

5) Thence, South 24° 43' 50" West a distance of 45.10 feet to an iron pin found;

6) Thence, South 89° 54' 11" West a distance of 62.83 feet to an iron pin found;

7) Thence, South 35° 01' 40" West a distance of 102.78 feet to an iron pin found;

8) Thence, South 47° 19' 42" West a distance of 320.21 feet to an iron pin found on the northerly line of Werner H. & Barbara L. Werling's 2.191 acre lot as recorded in MF 98-0769-D12;

Thence, with said Werling's north line, South 88° 41' 56" West a distance of 38.22 feet to an iron pin found at the northwest corner thereof;

Thence, with a new division line through the said Werling's former 80 acre tract, the following six (6) courses:

1) Thence, North 42° 40' 18" West a distance of 114.74 feet to an iron pin set;

2) Thence, North 47° 19' 42" East a distance of 116.72 feet to an iron pin set;

3) Thence, North 42° 40' 18" West a distance of 169.91 feet to an iron pin set;

4) Thence, South 86° 39' 51" West a distance of 109.90 feet to an iron pin set;

5) Thence, North 00° 25' 40" West a distance of 608.10 feet to an iron pin set;

6) Thence, North 22° 41' 56" East a distance of 189.62 feet to an iron pin set on the southerly line of Sterling Meadows Estates Section Four as recorded in Plat Book 177, Page 46;

Thence, with the south line of said Sterling Meadows Estates Section Four and the south line of Sterling Meadows Estates Section Two as recorded in Plat Book 161, Page 12 the following two (2) courses:

1) Thence, South 67° 18' 04" East a distance of 229.13 feet to an iron pin found;

2) Thence, North 89° 54' 11" East a distance of 36.68 feet, returning to the True Point of Beginning, containing 8.519 acres, more or less.

Survey by Professional Associates, Inc. – M.L. Oxner, Reg. Surveyor No. 6209, September 24, 2003. Iron pins set are 5/8" dia. x 30" L with ID cap. Bearing basis correlated to the south line of Sterling Meadows Estates Section One as North 89° 54' 11" East per Plat Book 157, Page 9.

Subject to all legal highways, easements, conditions and restrictions of record.

Parcel No. C05-00314-0065 (8.519 Acres)
Property Address: Meadow Glen Avenue, Brookville, OH 45309

TRACT TWO:

Situate in the Southeast Quarter of Section 33, Town 6, Range 4 East and the City of Brookville, County of Montgomery, State of Ohio, and being part of Lot 1713 and an original tract of 80 acres as conveyed to Dennis R. and Teresa A. Denlinger, as Co-Trustees of the Dennis and Teresa Denlinger Trust dated July 14, 2020 as recorded in I.R. Deed 23-059765 of the Deed Records of Montgomery County, Ohio and being more fully bounded and described as follows:

Commencing at a railroad spike found at the Southwest corner of the Southeast Quarter of said Section 33 and in the center of W. Westbrook Road, thence with the centerline and south line of said Section 33, North 88 deg. 41' 56" East a distance of 18.00 feet to a spike found which marks the southwest corner and True Point of Beginning for the hereinafter described tract;

Thence, with the easterly line of Dull Homestead Inc.'s 52.57 acre tract as recorded in D.M.F. 98-355C03 and the westerly line of aforesaid Denlinger's original 80 tract the following three (3) courses:

(1) North 00 deg. 25' 40" West, passing an iron pin set at 30.00 feet, in all, a distance of 1475.50 feet to an iron pin found;

(2) North 58 deg. 28' 42" West – 21.21 feet to an iron pin found;

(3) North 00 deg. 25' 40" West – 128.00 feet to an iron pin found at the Southwest corner of Lot 2063 of Sterling Meadows Estates Section Four as recorded in Plat Book 177, Pg. 46;

Thence, with the southerly line of said Sterling Meadows Estates Section Four, the following two (2) courses:

(1) North 89 deg. 34' 20" East – 130.00 feet to an iron pin found;
(2) South 67 deg. 18' 04" East – 319.12 feet to an iron pin found, also being the Northwesterly corner of a 8.519 acre tract as conveyed to Dennis R. & Teresa A. Denlinger by deed recorded in I.R. Deed 23-059764;

Thence, with the westerly lines of said Denlinger's 8.519 acre tract, the following six (6) courses:

(1) South 22 deg. 41' 56" West – 189.62 feet to an iron pin set;
(2) South 00 deg. 25' 40" East – 608.10 feet to an iron pin set;
(3) North 86 deg. 39' 51" East – 109.90 feet to an iron pin set;
(4) South 42 deg. 40' 18" East - 169.91 feet to an iron pin set;
(5) South 47 deg. 19' 42" West – 116.72 feet to an iron pin set;
(6) South 42 deg. 40' 18" East – 114.74 feet to an iron pin found which marks the Northwest corner Dennis Scott Denlinger's 2.191 acre lot (Lot 2138) as recorded in I.R. Deed 24-01175;

Thence, with said Denlinger's westerly line, South 00 deg. 05' 49" East, passing an iron pin set at 385.00 feet, in all, a distance of 415.00 feet to a mag nail found in the center of said W. Westbrook Rd. and on the South line of said Section 33;

Thence, with the centerline of W. Westbrook Rd. and Section Line, South 88 deg. 41' 56" West – 543.39 feet returning to the True Point of Beginning, containing 15.433 acres, more or less, of which 0.374 acre being with the right-of-way of W. Westbrook Rd.

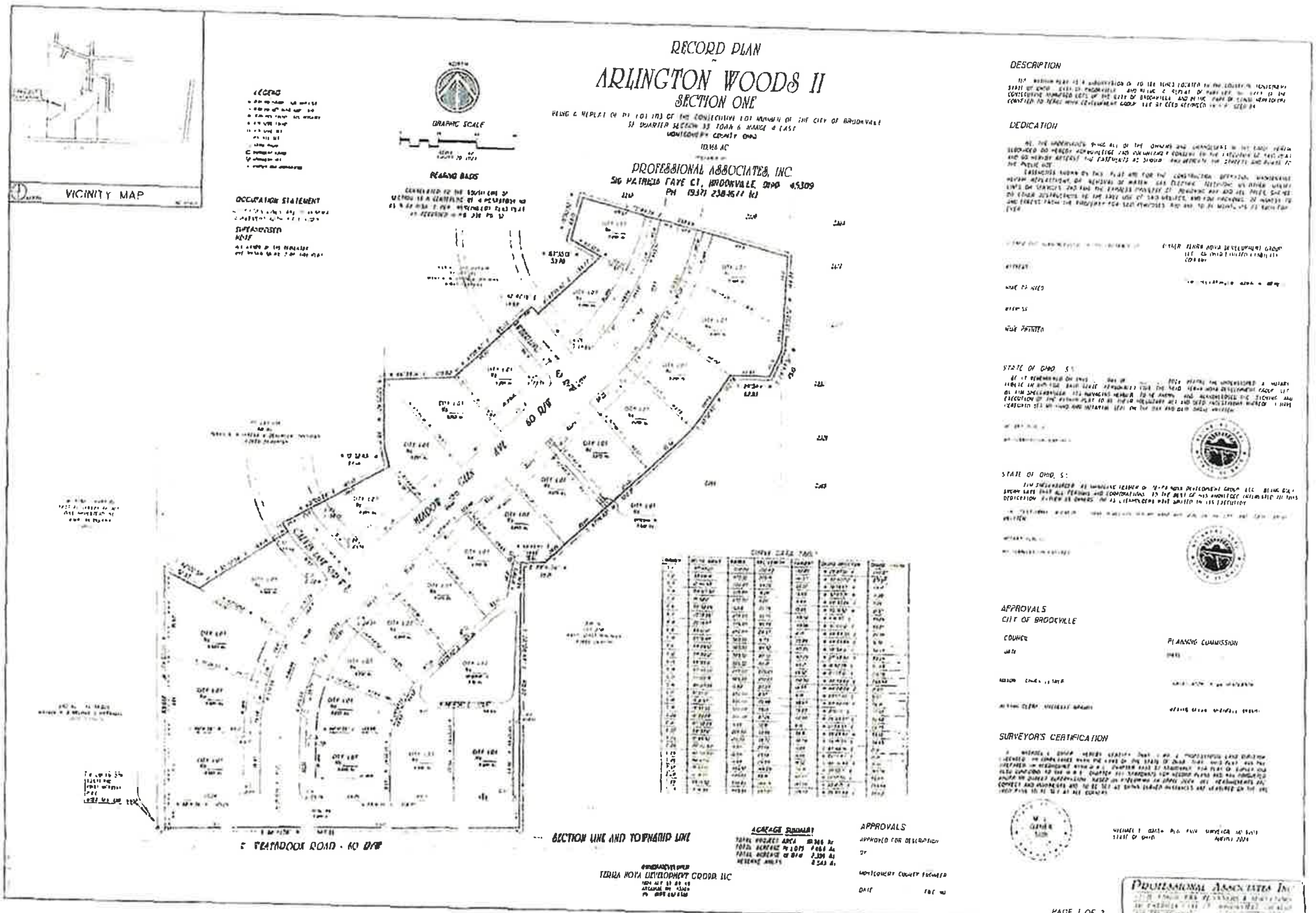
Survey by Professional Associates, Inc. – M.L. Oxner Reg. Surveyor No. 6209, July 18, 2024. Bearing basis correlated to the South line of Section 33 as North 88 deg. 41' 56" East per "Werling – Lot 2643" as recorded in Plat Book 230, Page 52. Deed and Plat references recorded in the Recorder's Office, Montgomery County, Ohio. Iron pin set are 5/8" dia. x 30" L with ID cap.

Prior Deed Reference: I.R. Deed 23-059765 Survey Volume 2024, Page 0211.

Parcel No. C05-00314-0057 (Part Lot 1713 - 15.433 Acres)

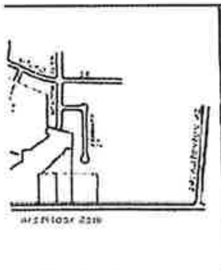
KARL KEITH
COUNTY AUDITOR
MONTGOMERY COUNTY DAYTON, OHIO
DESCRIPTION APPROVED FOR
STRAIGHT TRANSFER CLOSURE.
NOT CHECKED.
BY SD DATE 11-18-24
MAP DEPARTMENT

Exhibit B



RECORD PLAN
ARLINGTON WOODS II
SECTION ONE
PROFESSIONAL ASSOCIATES, INC
VICINITY MAP
LEGEND
GRAPHIC SCALE
OCCUPATION STATEMENT
DESCRIPTION
DEDICATION
STATE OF OHIO
APPROVALS
CITY OF BROOKVILLE
PLANNING COMMISSION
SURVEYOR'S CERTIFICATION
SECTION LINE AND TOWNSHIP LINE
ACREAGE SUMMARY
APPROVALS
TERRA NOVA DEVELOPMENT GROUP LLC
PAGE 1 OF 2

PLAT BOOK 244 PAGE: 56



LEGEND:

OCCUPATION STATEMENT

SUPERIMPOSED NOTE:

GRAPHIC SCALE

BEARING BASIS

RECORD PLAN
ARLINGTON WOODS II
SECTION ONE

BEING A REPLAT OF PT. LOT 1113 OF THE CONSECUTIVE LOT NUMBER OF THE CITY OF BROOKVILLE
SECTION 33, TOWN 6, RANGE 4 EAST
MONTGOMERY COUNTY, OHIO
10.366 AC

PROFESSIONAL ASSOCIATES, INC.
516 PATRICIA FAYE CT., BROOKVILLE, OHIO 45309
PH: (937) 238-1677 (c)

Plat 244 P. 56

CURVE DATA TABLE:

CURVE	DELTA ANGLE	RADIUS	ARC LENGTH	TANGENT	CHORD DIRECTION	CHORD LENGTH
C1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C24	90°00'00"	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C25	90°00'00"	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ACREAGE & LOT SUMMARY

TOTAL PROJECT AREA	10.360 Ac.
TOTAL ACREAGE IN 25 LOTS	7.153 Ac.
TOTAL ACREAGE IN R/W	2.559 Ac.
RESERVE LOTS: 2 EA.	0.646 Ac.

APPROVALS:

MONTGOMERY COUNTY ENGINEER
APPROVED FOR DESCRIPTION

SKS 12-20-24
CHECKED BY DATE

DESCRIPTION:

DEDICATION:

KIMBERLY DUNCAN

RODNEY L. STEPHAN

STATE OF OHIO, SS:

NOTARY PUBLIC
MY COMMISSION EXPIRES NO EXPIRATION DATE

STATE OF OHIO, SS:

NOTARY PUBLIC
MY COMMISSION EXPIRES NO EXPIRATION DATE

APPROVALS:
CITY OF BROOKVILLE

COUNCIL
DATE October 1, 2024

PLANNING COMMISSION
DATE September 1

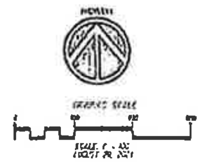
KIMBERLY DUNCAN

SURVEYOR'S CERTIFICATION:

M. L. OXNER

MICHAEL L. OXNER, REG. PROF. SURVEYOR
STATE OF OHIO

PREPARED BY
PROFESSIONAL ASSOC
CIVIL ENGINEERS, PLANNERS &
516 PATRICIA FAYE CT. BROOKVI



Plat 244 p. 56A

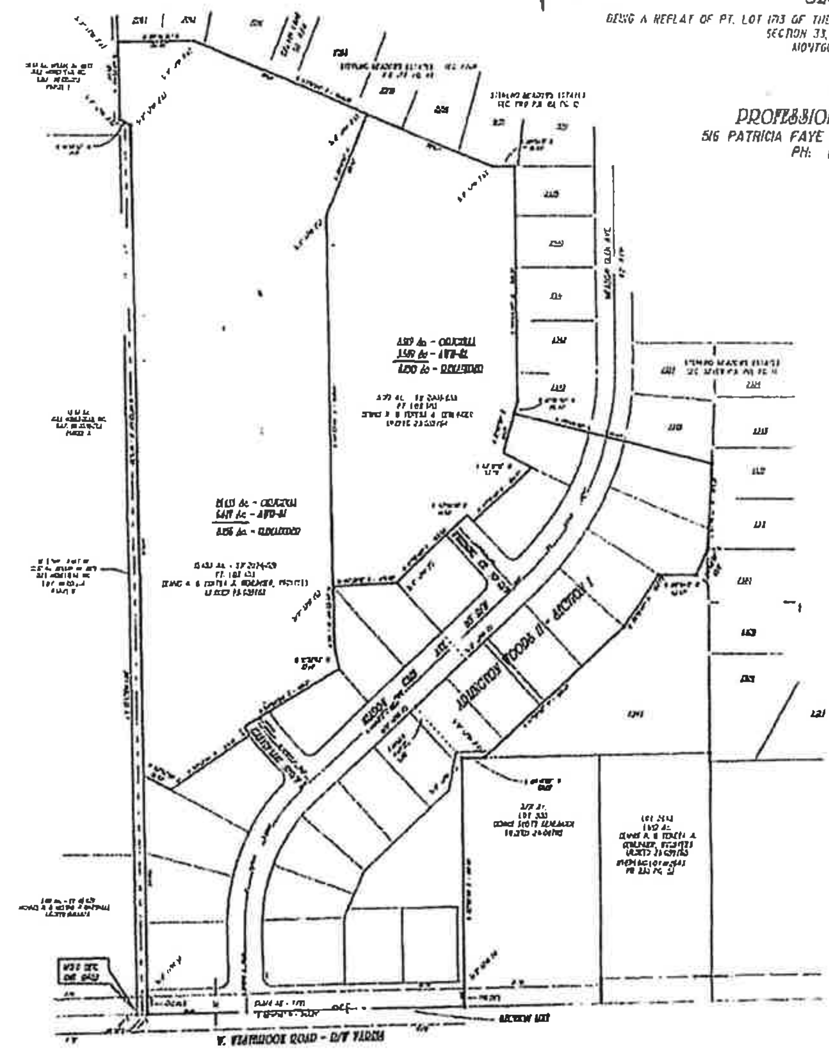
RECORD PLAN
ARLINGTON WOODS II
SECTION ONE

BEING A REPLAT OF PT. LOT 1713 OF THE CONSECUTIVE LOT NUMBER OF THE CITY OF BROOKVILLE
SECTION 33, TOWN 6, RANGE 4 EAST
MONTGOMERY COUNTY, OHIO
10.566 AC

PROFESSIONAL ASSOCIATES, INC
516 PATRICIA FAYE CT., BROOKVILLE, OHIO 45309
PH: (937) 236-1677 (c)

ARLINGTON WOODS II SUBDIVISION
PROTECTIVE COVENANTS & RESTRICTIONS

[illegible]



* SUPERIMPOSED AREA

PROFESSIONAL ASSOCI[ATES]
CIVIL ENGINEERS, PLANNERS & S[URVEYORS]
516 PATRICIA FAYE CT. BROOKVILLE

CITY OF BROOKVILLE
STATE OF OHIO

ORDINANCE NO. 2025-08

APPROVING AND ADOPTING AN ECONOMIC DEVELOPMENT PLAN; CREATING A RESIDENTIAL TAX INCREMENT FINANCING INCENTIVE DISTRICT TO BE CALLED "THE MEADOWLARK INCENTIVE DISTRICT"; DECLARING IMPROVEMENTS TO THE PARCELS WITHIN THE INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT; AUTHORIZING THE EXECUTION OF A TAX INCREMENT FINANCING AGREEMENT.

WHEREAS, Ohio Revised Code ("ORC") Sections 5709.40, 5709.42, and 5709.43 (collectively, the "TIF Statutes") authorize this Council, by ordinance, to create an incentive district within the corporate boundaries of the City of Brookville, Ohio (the "City"), and declare the improvement to each parcel of real property located within the incentive district to be a public purpose and exempt from taxation, require the owner of each parcel to make service payments in lieu of taxes, establish a municipal public improvement tax increment equivalent fund for the deposit of those service payments, and specify public infrastructure improvements made, to be made or in the process of being made that benefit or serve, or that once made will benefit or serve, parcels in the incentive district; and

WHEREAS, Section 5709.40(A) of the ORC requires an incentive district to have one or more distress characteristics, which may be defined as inadequate public infrastructure serving the district as evidenced by a written economic development plan for the district; and

WHEREAS, the City desires to create the Meadowlark Incentive District, a residential incentive district (the "Incentive District"), the boundaries of which will be coextensive with the boundaries of, and will include, the Parcels (as defined in Section 2); and

WHEREAS, the City anticipates that approximately one hundred eleven (111) new single-family attached homes will be constructed within the Incentive District (collectively, the "Project"); and

WHEREAS, the area within the Incentive District has been studied and an economic development plan has been prepared for that area (the "Development Plan"), and this Development Plan has been submitted to this Council and has been reviewed by the City Division of Engineering, and the Development Plan contains recommendations addressing land use, housing, and public infrastructure related issues; and

WHEREAS, the City Engineer has certified to this Council that (i) the Incentive District is less than 300 acres in size and enclosed by a contiguous boundary, and (ii) the public infrastructure serving the Incentive District is inadequate to meet the development needs of the Incentive District as evidenced by the Development Plan; and

WHEREAS, notice of this proposed Ordinance has been delivered to the Boards of Education of the Brookville Local School District and the Miami Valley Career Technology Center in accordance with and within the time period prescribed in Ohio Revised Code Sections 5709.40 and 5709.83; and

WHEREAS, notice of this proposed Ordinance has been delivered to the Montgomery County Board of Commissioners in accordance with ORC Section 5709.40(E);

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

Section 1. Adoption of Development Plan. This Council adopts and approves the Development Plan, and all departments and divisions of the City are authorized to consult and use the Development Plan to establish and provide financing for Public Infrastructure Improvements (as defined in Section 3). A copy of the development plan is attached to this ordinance and additional copies of the Development Plan will be kept on file in the City department of Economic Development.

Section 2. Incentive District Project; Creation of Incentive District. This Council finds and determines that the Project will place additional demand on the Public Infrastructure Improvements. Pursuant to the TIF Statutes, this Council creates the Incentive District, the boundaries of which are coextensive with the boundaries of, and include, the Parcels specifically identified and depicted in **Exhibit A** (as currently or subsequently configured, the "Parcels," with each individual parcel a "Parcel").

Section 3. Public Infrastructure Improvements. This Council hereby designates the public infrastructure improvements described in the Development Plan, as described in **Exhibit B** (the "Public Infrastructure Improvements") and any other public infrastructure improvements hereafter designated by ordinance as the "public infrastructure improvements" made, to be made or in the process of being made by the City or that would otherwise benefit or serve, or that once made will benefit or serve, the Parcels and finds that the Project to be undertaken within the Meadowlark Incentive District will place additional demand on the herein designated public infrastructure improvements.

Section 4. Authorization of Tax Exemption; Life of Incentive District. Pursuant to and in accordance with the provisions of ORC Section 5709.40(C), this Council declares that 75% of the increase in assessed value of each Parcel subsequent to the effective date of this Ordinance (which increase in assessed value is hereinafter referred to as the "Improvement" as defined in ORC Section 5709.40(A)) is a public purpose and exempt from taxation for a period coextensive with the life of the Incentive District. The life of the Incentive District commences with the first tax year that begins after the effective date of this Ordinance and in which an Improvement attributable to a new structure would first appear on the tax list and duplicate of real and public utility property for any Parcel within the Incentive District were it not for the exemption granted in this Ordinance and ends on the earlier of (a) ten (10) years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Statutes.

Section 5. Service Payments. As provided in ORC Section 5709.42, the owner of each Parcel is hereby required to make service payments in lieu of taxes with respect to the Improvement allocable to each Parcel to the Montgomery County Treasurer (the "County Treasurer") on or before the final dates for payment of real property taxes. The service payments in lieu of taxes will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and collected against that Improvement if it were not exempt from taxation pursuant to Section 4, including any penalties and interest (collectively, the "Service Payments"). The Service Payments, and any other payments with respect to each Improvement that are received by the County Treasurer in connection with the reduction required by ORC Sections 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the "Property Tax Rollback Payments"), will be deposited and distributed in accordance with Section 7.

Section 6. TIF Fund. This Council establishes, pursuant to and in accordance with the provisions of ORC Section 5709.43, the Public Improvement Tax Increment Equivalent Fund (the "TIF Fund"), into which the County Treasurer will deposit the Service Payments and Property Tax Rollback Payments collected with respect to the Parcels and not required to be distributed to either the School District or Montgomery County pursuant to Section 7 of this Ordinance. The TIF Fund will be maintained in the custody of the City. The City may use amounts deposited into the TIF Fund only for the purposes authorized in the TIF Statutes and this Ordinance (as it may be amended). The TIF Fund will remain in existence so long as the Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund will be dissolved and any surplus funds remaining therein transferred to the City's General Fund, all in accordance with ORC Section 5709.43.

Section 7. Tax Increment Financing Agreement. The Council hereby authorizes and directs the Mayor and Director of Finance, and other appropriate officers of the City, to enter into the Tax Increment Financing Agreement, in substantially the form attached hereto as **Exhibit C**, between the City and Grand Communities, LLC to provide for the installation of the Public Infrastructure Improvements and for the reimbursement of expenses incurred in the acquisition, construction, and installation of the Public Infrastructure Improvements by Grand Communities, LLC.

Section 8. Further Authorizations. This Council hereby authorizes and directs the City Manager, the Law Director, the Director of Finance, or other appropriate officers of the City to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the City Manager, the Law Director, the Director of Finance or, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this Ordinance.

Section 9. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC Section 121.22.

Section 10. Effective Date. This Ordinance shall be in full force and effect immediately upon the expiration of ten days after first publication of the notice required by ORC Section 731.20.

Passed by Council on the _____ day of ___________, 2025;
_____ Yeas; _____ Nays.

Effective Date:____________________

AUTHENTICATION:

____________________________________	____________________________________
Clerk of Council	Mayor
____________________________________	____________________________________
Date	Date

<u>EXHIBIT A</u>
IDENTIFICATION AND MAP OF THE PARCELS

The enclosed area on the following map specifically identifies and depicts the Parcels and the boundaries of the Incentive District, and constitutes part of this Exhibit A. The following Parcel Numbers are as of March 12, 2025, and are included for ease of reference only.

Parcel Id No.

C05003140056

C05003140020

Map of Incentive District on Following Page

Grand Communities, LLC

Meadowlark Brookville, Ohio

Delineated Overlay - 111.65 Acres

EXHIBIT B
DEVELOPMENT PLAN

See Attached

CITY OF BROOKVILLE, OHIO
MEADOWLARK DEVELOPMENT PLAN
RESIDENTIAL INCENTIVE DISTRICT

March 18, 2025

The Plan

The purpose of this Economic Development Plan (this "Plan") is to satisfy the requirement of Section 5709.40(A)(5)(f) of the Ohio Revised Code, which requires that an economic development plan evidence that the public infrastructure serving a proposed residential tax increment financing incentive district is inadequate to meet the development needs of the district. This Plan has been developed to continue the efficient and effective development of the City of Brookville, Ohio (the "City").

Proposed Development

This Plan relates to a one hundred eleven (111) lot residential development in the City on approximately 37.208 acres, known as the Meadowlark subdivision being located on Montgomery County Auditor Parcel Id No C05003140020 and C05003140056.

The property for this development is referred to herein as the "Meadowlark Property" or as the "Property." The Meadowlark Property is undeveloped vacant land. Creating a new, single family attached residential development will introduce a new and stabilizing development for the area and increase the population and tax base of the City.

The current development plan for this project is contained in Attachment A.

Proposed Incentive District

The City is considering the creation of a residential Tax Increment Financing (TIF) Incentive District (the "Incentive District") encompassing the proposed residential development. The Incentive District will help to: (1) use quality architecture and design; (2) permit the development of high quality, single family attached housing; (3) enhance the City's roadway system by providing for public infrastructure improvements necessary for the preservation and advancement of the public health, safety, and well-being; (4) create established neighborhoods that will continue to grow over time; (5) facilitate the additional investment in and development of residential neighborhoods within the Incentive District; and (6) increase the City's collection of income taxes and, over time, real property taxes.

A map, and overlay, of the Incentive District is attached as Attachment B.

Public Infrastructure Improvements

The site, being vacant land, does not currently contain infrastructure necessary to support a housing development, such as any road ways, sewer lines, or water utility access. Payments in lieu of taxes collected from the proposed Incentive District will fund public infrastructure improvements necessary to support residential development, including, without limitation, the following improvements:

excavating, paving, constructing and installing curbs and gutters, public utilities which include water mains, sanitary sewers, and storm sewers, street lighting, sidewalks, bikeways, landscaping, traffic signalization, and also including design and other related costs, any right-of-way acquisition and construction, erosion and sediment control measures, grading and other related work, survey work, soil engineering and construction staking, and, in each case, all other costs and improvements necessary and appurtenant thereto, all of which will directly benefit, or that once made will directly benefit, the Incentive District and constitute Public Infrastructure Improvements as defined in Ohio Revised Code Chapter 5709.40.

Analysis and Assessment

The proposed residential developments described in this Plan will help the City: (1) to enhance the City's infrastructure network by extending infrastructure to a vacant site, and (2) play a vital role in the growth and preservation of the community through planned development.

The proposed residential developments will create an urgent need for infrastructure upgrades in this area of the City. The proposed Incentive District will assist in financing public infrastructure improvements necessary for the growth and development of the proposed project.

By bringing infrastructure to a previously vacant site, the City will enhance its existing roadway system. Additionally, the proposed residential development will provide desired housing for population growth and a strengthened tax base for the City.

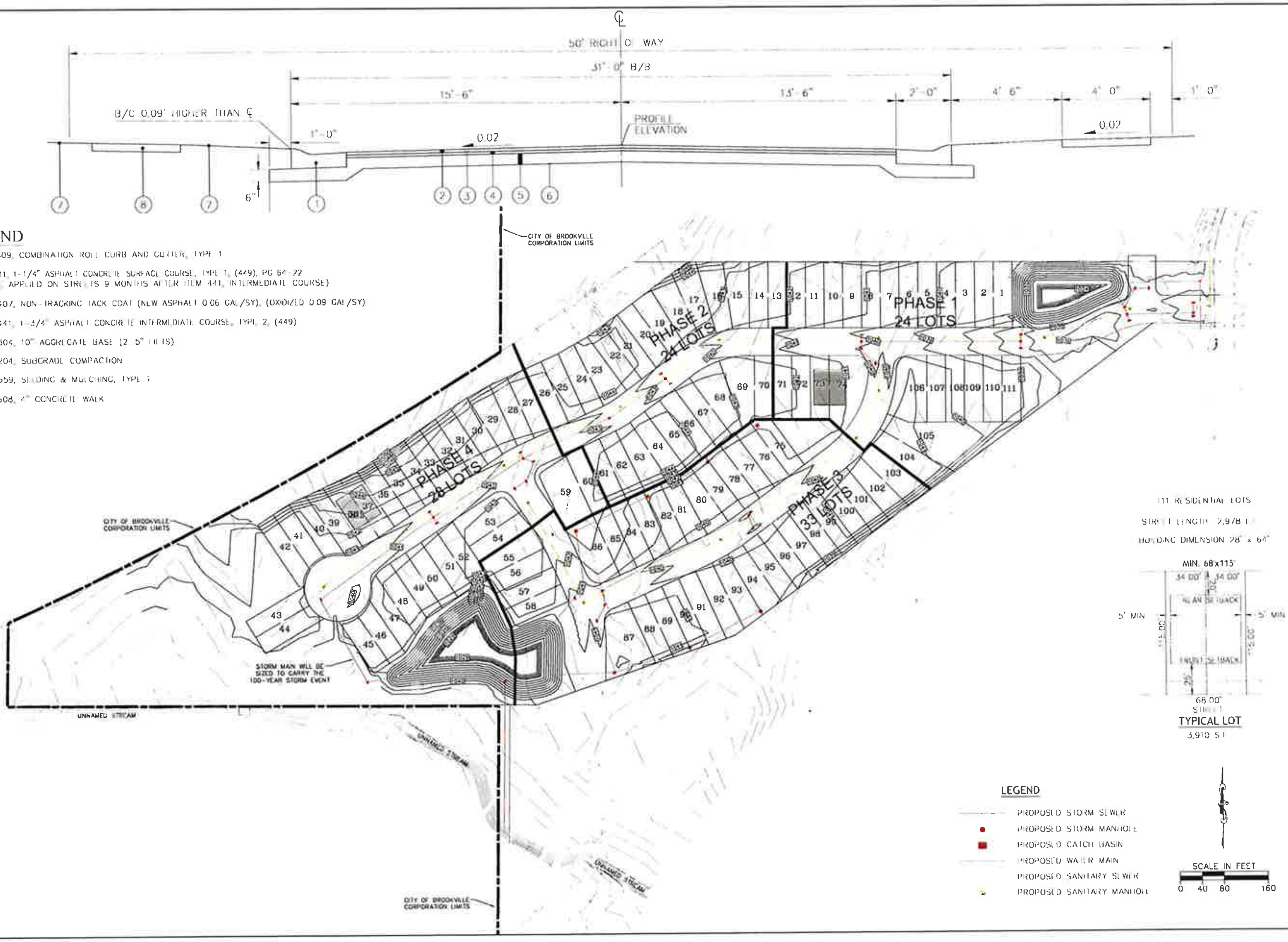
Conclusion

Residential development has been identified as a critical catalyst to the City's economic development success, and the proposed development area will serve as a foundation for success in the economic development of the City. The residential development will provide the desired housing for population growth, while the public infrastructure improvements will support the residential development and provide new economic development in the City. The proposed Incentive District is located on undeveloped land and in an area identified by the City for growth and development. The project will provide critical economic development components as the City's population and commercial activity increases.

Attachments

Attachment A: Current development plans for the Residential Development
Attachment B: Map of Incentive District

13586311.2



MEADOWLARK SUBDIVISION
CITY OF BROOKVILLE
PRELIMINARY GRADING CONCEPT

LEGEND

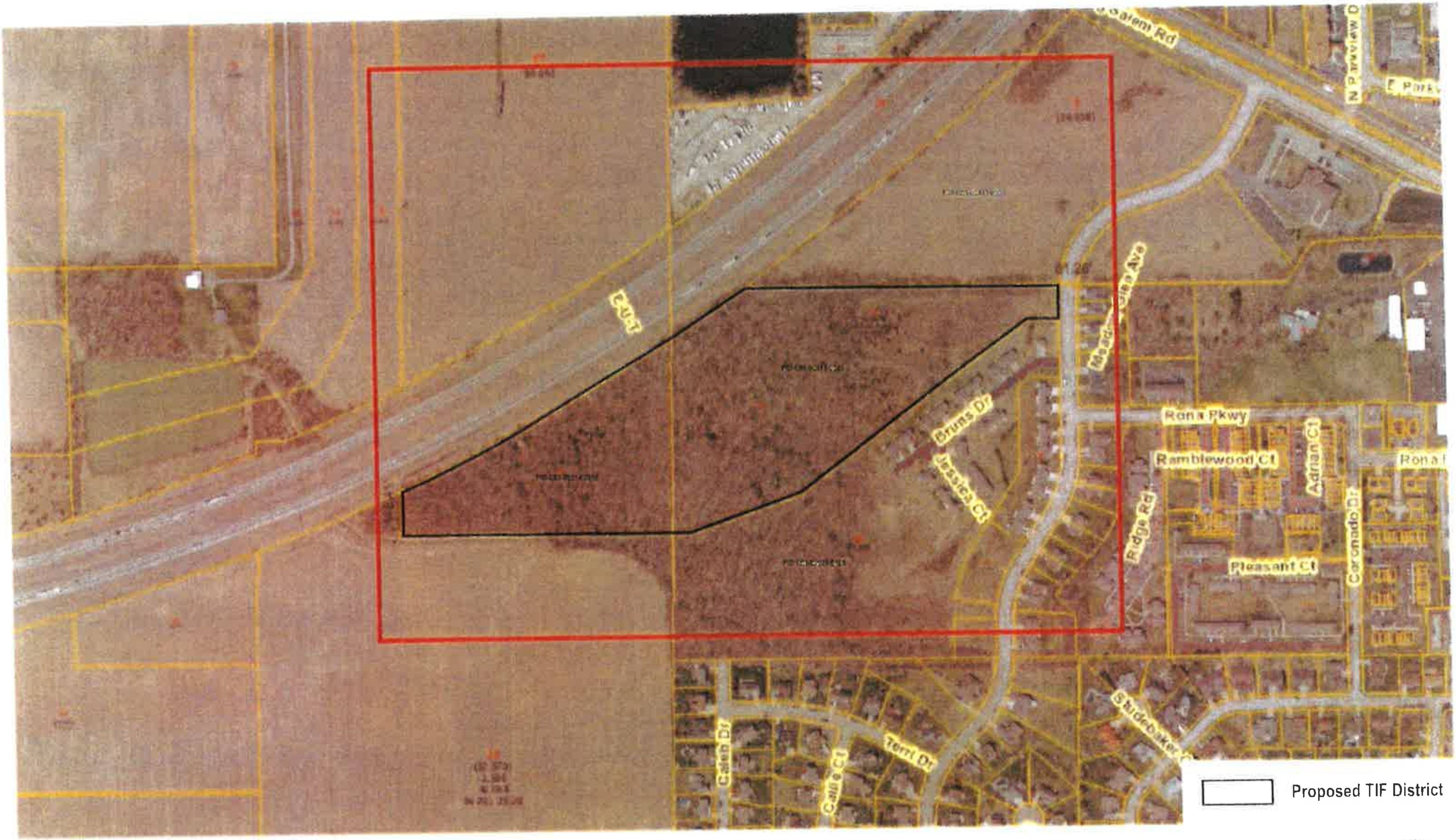
1. ITEM 609, COMBINATION ROLL CURB AND GUTTER, TYPE 1
2. ITEM 441, 1-1/4" ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG 64-22 (TO BE APPLIED ON STREETS 9 MONTHS AFTER ITEM 441, INTERMEDIATE COURSE)
3. ITEM 407, NON-TRACKING TACK COAT (NEW ASPHALT 0.06 GAL/SY), (OXIDIZED 0.09 GAL/SY)
4. ITEM 441, 1-3/4" ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449)
5. ITEM 304, 10" AGGREGATE BASE (2 5" LIFTS)
6. ITEM 204, SUBGRADE COMPACTION
7. ITEM 659, SEEDING & MULCHING, TYPE 1
8. ITEM 608, 4" CONCRETE WALK

LEGEND

- PROPOSED STORM SEWER
- PROPOSED STORM MANHOLE
- PROPOSED CATCH BASIN
- PROPOSED WATER MAIN
- PROPOSED SANITARY SEWER
- PROPOSED SANITARY MANHOLE

Choice One Engineering
SIDNEY OHIO 937.497.0200
LOVELAND OHIO 513.239.8554
www.CHOICEONEENGINEERING.com

REVISIONS
FILE NAME: concept grade
DRAWN BY: JLH
CHECKED BY: RJL/JSP
PROJECT No.: MOTBRO2212
DATE: 05 09 2022
SHEET NUMBER: 2 OF 10



Grand Communities, LLC

Meadowlark Brookville, Ohio

Delineated Overlay - 111.65 Acres

<u>EXHIBIT C</u>
TAX INCREMENT FINANCING AGREEMENT

See Attached

TAX INCREMENT FINANCING AGREEMENT

This Tax Increment Financing Agreement (this "Agreement"), made and entered into as of this ___day of ____________________, 2025, by and between THE CITY OF BROOKVILLE, OHIO (the "City"), a municipality and political subdivision organized and existing under the Constitution and the laws of the State of Ohio and GRAND COMMUNITIES, LLC, a Kentucky limited liability company, an affiliate of Fischer Homes, Inc., a Kentucky corporation, (the "Developer").

WITNESSETH:

WHEREAS, the Developer currently owns or controls certain parcels of real property located within the corporate boundaries of the City, as more particularly described and depicted in Exhibit A (hereinafter the "Property") attached hereto; and

WHEREAS, the Developer is planning on constructing a single family attached housing development on the property in one or more phases, as further described as Exhibit B attached hereto (the "Project"); and

WHEREAS, the Project is currently anticipated to consist of approximately one hundred eleven (111) single family attached homes upon completion, which such homes will consist of one of the Developer's Paired Patio Collection or similar home design; and,

WHEREAS, in order to successfully develop the Property, it is necessary to construct or to cause to be acquired and constructed certain public infrastructure improvements the City and the Developer agree will directly benefit the Property, as further described in Exhibit C, attached hereto; and

WHEREAS, the City, by Ordinance no. ___-2025 (the "TIF Ordinance"), a copy of which is attached hereto as Exhibit D, has established the Meadowlark Tax Increment Financing Incentive District (the "TIF District") and declared that seventy-five percent (75%) of the increase in the assessed value of the TIF District subsequent to the date set forth in said ordinance (such increase hereinafter referred to as the "Improvement," as further defined in Ohio Revised Code ("ORC") Section 5709.40(A) and is a public purpose and is exempt from taxation for a period of ten (10) years commencing in the tax year in which an exempted improvement first appears on the tax list and duplicate of real and public utility property, all in accordance with the requirements of the Ohio Revised Code and the TIF Ordinance (the "TIF Exemption"); and

WHEREAS, the City has determined that it is necessary and appropriate and in the best interest of the City to provide for the current owner and any future owners of the parcels within the TIF District to make annual service payments in lieu of taxes with respect to any Improvement allocable thereto (the "Service Payments") to the Montgomery County Treasurer (the "County Treasurer") in accordance with the provisions of ORC 5709.40, 5709.42, and 5709.43 (the "TIF Statutes), which Service Payments will be used to pay costs of acquisition and construction of the Public Infrastructure Improvements in accordance with the TIF Ordinance; and

WHEREAS, the City and Developer wish to enter into a Service Agreement substantially in the form attached hereto as Exhibit E, documenting the requirement of Owners, as herein after defined, to make Service Payments; and

WHEREAS, to provide for the collection of the Service Payments and to enable the Public Infrastructure Improvements to be acquired and constructed as further detailed in this agreement, in each case with respect to the Property, the parties hereto desire to enter into this Agreement on the terms as hereinafter provided; and

WHEREAS, the City desires the Developer to acquire and/or construct, or to cause to be acquired and/or constructed, the Public Infrastructure Improvements as further detailed herein, and has authorized the execution of this Agreement.

WHEREAS, the execution of this Agreement on behalf of the City has been authorized by Ordinance No. ____-2025 passed by City Council on __________, 2025.

NOW, THEREFORE, in consideration of the premises and covenants contained herein and to induce the Developer to proceed with the acquisition and construction of the Public Infrastructure Improvements, the parties hereto agree to the foregoing and as follows:

Section 1. Service Payments. The Developer, upon acquisition of the Property and in such case in its capacity as the owner of the Property (the Developer, in such capacity, and each such future owner of the Property, is referred to herein individually as an "Owner" and collectively as the "Owners"), hereby agrees to make Service Payments attributable to its period and portion of ownership of the Property, all pursuant to and in accordance with the requirements of the TIF Statutes, the TIF Ordinance and any subsequent amendments or supplements thereto (including but not limited to any extensions of the term of the TIF Exemption by the City). Service Payments will be made semi-annually to the County Treasurer (or to such treasurer's designated agent for collection of the Service Payments) on or before the final dates for payment of real property taxes for the Property. Any late payments will bear penalties and interest at the then current rate established under Ohio Revised Code Sections 323.121 and 5703.47 or any successor provisions thereto, as the same may be amended from time to time. Service Payments will be made in accordance with the requirements of the TIF Statutes and the TIF Ordinance and will be in the same amount as the real property taxes that would have been charged and payable against the Improvement to the Property if it were not exempt from taxation pursuant to the TIF Exemption, including any penalties and interest. An Owner will not, under any circumstances, be required for any tax year to pay both real property taxes and Service Payments with respect to any portion of the Improvement to the Property, whether pursuant to Ohio Revised Code Section 5709.40 et.al, or this Agreement.

The City and the Owners agree that the Public Improvement Tax Increment Equivalent Fund referred to in the TIF Ordinance (the "Fund") will receive the Service Payments. The Service Payments deposited in the Fund will be used in the following order of priority: (i) payment of amounts required to be paid to the County Auditor for fees associated with the collection and disposition of the Service Payments, and (ii) upon the satisfaction of the conditions in Section 5, any remaining Service Payments on deposit in the Fund (the "Available Amounts") will be used to pay the Reimbursement Obligation (as defined in Section 4) to the Developer.

For the avoidance of doubt, the Developer acknowledges that it has no right to receive any funds other than Available Amounts. The City will use good faith efforts to make payments owing to the Developer within sixty (60) days of a deposit of Available Amounts into the Fund.

Notwithstanding anything herein or elsewhere to the contrary, to the extent not otherwise repaid, the Reimbursement Obligation will be deemed paid in full upon the termination of the term of the TIF District and final payment of Available Amounts remaining in the Fund. Thereafter, the parties will have no further obligations under this Agreement and this Agreement shall be deemed to have terminated, except for any obligations of the Developer under Section 12 which by their terms survive termination of this Agreement.

All determinations of Available Amounts will be made in the sole and absolute discretion of the Fiscal Officer of the City of Brookville (the "Fiscal Officer"), but shall be made pursuant to this Agreement, and such determinations will be binding on the Developer. With each distribution of Available Amounts to the Developer under this Agreement, the City shall provide a settlement statement with respect to such payment.

Section 2. Exemption Applications. The City and the Developer agree that the Developer shall be primarily responsible for the preparation of all necessary applications and supporting documents to obtain from time to time the tax exemptions granted by the TIF Ordinance and to enable the City to receive the Service Payments. The City agrees to assist the Developer in the execution and filing of such applications and supporting documents with the County Auditor. The City and the Developer agree to perform such acts as are reasonably necessary or appropriate to maintain those exemptions and receive the Service Payments, including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with those exemptions or the receipt of the Service Payments. The Developer authorizes the City to file any applications necessary to obtain from time to time those exemptions.

Section 3. Public Infrastructure Improvements. The Developer will be solely responsible for the acquisition and construction of the Public Infrastructure Improvements. The Developer or its assignee will enter into all design and construction contracts in its own name and not in the name of the City. The Developer will be responsible for complying with any applicable requirements of Chapter 4115 of the Ohio Revised Code with respect to the construction of the Public Infrastructure Improvements.

Section 4. Nature of Reimbursement Obligation. This Agreement evidences the City's obligation to reimburse the Developer in an amount equal to the Developer's incurred costs, as approved by the Fiscal Officer pursuant to Section 5, in undertaking the acquisition and installation of the Public Infrastructure Improvements in an amount not to exceed $3,761,404.00 in accordance with the schedules attached as Exhibit C (the "Reimbursement Obligation"). The Reimbursement Obligation is a special obligation of the City, payable solely from Available Amounts deposited in the Fund.

No payment obligations of the City under this Agreement shall constitute an indebtedness of the City within the provisions and limitations of the laws and the Constitution of the State of Ohio, and the Developer has no right to have taxes or excises levied by the City for the payment of the Reimbursement Obligation.

Section 5. Conditions Precedent to Payments for Public Infrastructure Improvements. The City's obligation to make payments to the Developer under Section 4 commence when all of the following conditions have been met for the Public Infrastructure Improvements:

(a) For costs of the land acquisition, a certification to the City of the acquisition costs of the Property signed by an authorized officer of the Developer, together with such evidence reasonably required by the Fiscal Officer to evidence the costs of acquiring that portion of the Property which will be dedicated in connection with Public Infrastructure Improvements, including settlement statements and title insurance policies showing title vested in the name of the Developer. Costs of land acquisition shall be added to the Reimbursement Obligation on the date the Fiscal Officer approves the sufficiency of the certification and evidence required, which approval shall not be unreasonably withheld. Costs of land acquisition included in the Reimbursement Obligation shall not exceed the amount shown on Exhibit C.

(b) For costs of construction of the Public Infrastructure Improvements, a certification to the City that all such Public Infrastructure Improvements have been completed and the total costs of such Public Infrastructure Improvements signed by an authorized officer of the Developer, together with such evidence reasonably required by the Fiscal Officer to evidence the costs of such Public Infrastructure Improvements and the completion thereof, including inspection reports (if any), and copies of invoices and proof of payment. Costs of such Public Infrastructure Improvements shall be added to the Reimbursement Obligation on the date the Fiscal Officer approves the sufficiency of the certification and evidence required, which approval shall not be unreasonably conditioned, delayed, or withheld. Costs of such Public Infrastructure Improvements included in the Reimbursement Obligation shall not exceed the amounts shown on Exhibit C; provided, however, that savings in one category may be redistributed by the Developer to cost overruns in other categories, as certified to the City by the Developer from time to time.

For purposes of this Agreement, "costs" of the Public Infrastructure Improvements reimbursable to the Developer include the items of "costs of permanent improvements" set forth in Section 133.15(B) of the Ohio Revised Code and incurred by the Developer, directly or indirectly, except as set forth herein. These reimbursable "costs" of the Public Infrastructure Improvements include, but are not limited to: (1) the Developer's design costs (2) construction costs, (3) costs associated with any warranties for the Public Infrastructure Improvements, (4) inspection and design review fees, and (5) permit fees.

Section 6. Certain Representations and Warranties of Developer. The Developer hereby covenants, represents, and warrants as of the date of delivery of this Agreement that:

(i) It (a) is a limited liability company duly authorized to conduct business, validly existing, and in good standing under the laws of the State of Ohio, and (b) has all requisite power and authority and all necessary licenses and permits to own and operate its properties and to carry on its business as now being conducted and as presently proposed to be conducted.

(ii) It has the authority and power to execute and deliver this Agreement, perform its obligations hereunder, and acquire and construct the Public Infrastructure Improvements, and it has duly executed and delivered this Agreement.

(iii) The execution and delivery by it of this Agreement and the compliance by it with all of the provisions hereof (a) will not conflict with or result in any breach of any of the provisions of, or constitute a default under, any agreement, its articles of organization or operating agreement, or other instrument to which it is a party or by which it may be bound, or any license, judgment, decree, law, statute, order, rule, or regulation of any court or governmental agency or body having jurisdiction over it or any of its activities or properties, and (b) have been duly authorized by all necessary action on its part.

(iv) There are no actions, suits, proceedings, inquiries, or investigations pending, or to its knowledge threatened, against or affecting it in any court or before any governmental authority or arbitration board or tribunal that challenges the validity or enforceability of, or seeks to enjoin performance of, this Agreement or the construction of the Project, or if successful would materially impair its ability to perform its obligations under this Agreement or to construct the Project.

(v) Neither it nor any person, company, affiliated group or organization that holds, owns, or otherwise has a controlling interest in it has provided material assistance to an organization listed on the U.S. Department of State Terrorist Exclusion List. It acknowledges receipt of a current version of the Terrorist Exclusion List, and it shall provide to the Village a fully completed and executed Declaration Regarding Material Assistance/Non-assistance to a Terrorist Organization, utilizing the current form provided by the Ohio Department of Public Safety.

(vi) It is in compliance with State of Ohio campaign financing laws contained in Ohio Revised Code Chapter 3517.

(vii) The Developer is in compliance with Ohio Revised Code Section 5709.832, with regard to ensuring and abiding by all applicable non-discrimination policies and requirements, as required by law.

(viii) The Developer shall comply with all applicable federal and state prevailing wage laws with regard to the Public Infrastructure improvements contemplated in Exhibit C, attached hereto.

Section 7. Certain Representations and Warranties of the City. The City hereby covenants, represents and warrants as of the date of delivery of this Agreement that:

(i) It is a municipal corporation and political subdivision duly organized and validly existing under the Constitution and laws of the State of Ohio.

(ii) The TIF Ordinance, following satisfaction of all requisite notice periods and obligations, has been duly adopted by the City, has not been amended, modified, or repealed, and is in full force and effect.

(iii) It has and will have full power and authority (i) to execute, deliver, observe, and perform this Agreement and all other instruments and documents executed and delivered by it in connection herewith and (ii) to enter into, observe, and perform the transactions contemplated by this Agreement and those other instruments and documents.

(iv) The City will take no action that would otherwise result in a reduction of Service Payments or corresponding compensation due under this Agreement, for the term that this Agreement is in effect.

Section 8. Provision of Information. The Developer agrees to cooperate in all reasonable ways with, and provide necessary and reasonable information to, the designated tax incentive review council to enable that tax incentive review council to review and determine annually during the term of this Agreement the compliance of the Developer with the terms of this Agreement. The Developer further agrees to cooperate in all reasonable ways with and to provide necessary and reasonable information to the City to enable the City to submit the status report required by the Ohio Revised Code to the Director of the Ohio Department of Development on or before March 31^{st} of each year.

Section 9. Notices. Except as otherwise specifically set forth in this Agreement, all notices, demands, requests, consents, or approvals given, required, or permitted to be given hereunder must be in writing and will be deemed sufficiently given if actually received or if hand delivered or sent by recognized, overnight delivery service or by certified mail, postage prepaid and return receipt requested, addressed to the other party at the address set forth in this Agreement or any addendum to or counterpart of this Agreement, or to such other address as the recipient has previously notified the sender of in writing, and will be deemed received upon actual receipt, unless sent by certified mail, in which event such notice will be deemed to have been received when the return receipt is signed or refused. The parties, by notice given hereunder, may designate any further or different addresses to which subsequent notices, certificates, requests, or other communications must be sent. The present addresses of the parties follow:

(i) As to the City:

City of Brookville, Ohio
301 Sycamore Street
Brookville, Ohio 45309
Attention: City Manager

(ii) As to the Developer:

Grand Communities, LLC
3940 Olympic Blvd. Suite #400
Erlanger, Kentucky 41018
Attn: Michael Kady, President

Section 10. Successors; Assignment; Amendments; City Consents. This Agreement will be binding upon the parties hereto and their successors and assigns. The parties may only assign this Agreement with the consent of all parties hereto; provided, however, that the Developer may, without the consent of the City, assign its rights and obligations under this Agreement to a lender for the purpose of obtaining financing for the Project, as long as such an assignment provides that the Developer remains liable for all of its obligations under this Agreement. The City will cooperate with any reasonable assignment request by a lender in connection with that financing. Nothing in this Agreement prevents an Owner from transferring any or all of its interest in the Property to another person or entity. This Agreement may only be amended by written instrument executed by all parties to this Agreement. Any consent or agreement of the City to be given under this Agreement must be given by the City Manager and must be given in writing.

Section 11. Extent of Covenants; No Personal Liability. All covenants, stipulations, obligations, and agreements of the parties contained in this Agreement are effective and enforceable to the extent authorized and permitted by applicable law. The obligations of the City may be enforced to the extent permitted by law by mandamus or any suit or proceeding in law or equity. No such covenant, stipulation, obligation, or agreement will be deemed a covenant, stipulation, obligation, or agreement of any present or future member, officer, agent, or employee of any of the parties hereto in their individual capacity, and neither the members of the City Council nor any City official executing this Agreement, or any individual person executing this Agreement on behalf of the Developer, will be liable personally by reason of the covenants, stipulations, obligations, or agreements of the City or the Developer contained in this Agreement.

Section 12. Default, Remedies, and Cure Period.

A. Event of Default. Any one or more of the following constitutes an "Event of Default" under this Agreement:

(i) The Developer fails to perform or observe any material obligation under this Agreement, and failure by Developer to correct such default within thirty (30) days after the receipt by Developer of written notice thereof from the City (the "Cure Period"); provided, however, that if the nature of the default is such that it cannot reasonably be cured during the Cure Period, Developer shall not be in default under this Agreement so long as Developer commences to cure the default within such Cure Period and thereafter diligently completes such cure within sixty (60) days after receipt of the City's initial notice of default; and

(ii) The Developer makes a representation or warranty in this Agreement that is materially false or misleading at the time it is made; and

(iii) The Developer files a petition for the appointment of a receiver or a trustee with respect to it or any of its property related to the Project;

(iv) The Developer makes a general assignment for the benefit of creditors;

(v) A court enters an order for relief pursuant to any Chapter of Title 11 of the U.S. Code, as the same may be amended from time to time, with the Developer as debtor; or

(vi) The Developer files an insolvency proceeding with respect to itself or any proceeding with respect to itself for compromise, adjustment or other relief under the laws of any state relating to the relief of debtors.

B. Remedies. Upon the occurrence of an Event of Default under this Agreement which is not cured or corrected within any applicable Cure Period, the City shall be entitled to (i) terminate this Agreement by giving Developer written notice thereof, whereupon the Reimbursement Obligation shall be deemed paid in full, and/or (ii) exercise any and all other rights and remedies under this Agreement or available at law or in equity. Developer shall be liable for all costs and damages, including, without limitation, attorneys' fees, suffered or incurred by the City as a result of a default or Event of Default of Developer under this Agreement or the City's termination of this Agreement. The failure of the City to insist upon the strict performance of any covenant or duty, or to pursue any remedy, under this Agreement shall not constitute a waiver of the breach of such covenant or of such remedy.

Section 14. Severability. If any provision of this Agreement is held to be illegal, invalid, or unenforceable, said provision will be fully severable. This Agreement will be constructed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part of this Agreement and the remaining provisions of this Agreement will remain in full force and effect and will not be affected by the illegal, invalid, or unenforceable provision or by its severance from this Agreement. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there will be added automatically as a part of this Agreement a provision as similar in terms to such illegal, invalid, or unenforceable provision as may be possible that is and will be legal, valid, and enforceable.

Section 15. Separate Counterparts. This Agreement may be executed by the parties hereto in one or more counterparts or duplicate signature pages, each of which when so executed and delivered will be an original, with the same force and effect as if all required signatures were contained in a single original instrument. Any one or more of such counterparts or duplicate signature pages may be removed from any one or more original copies of this Agreement and annexed to other counterparts or duplicate signature pages to form a completely executed original instrument.

Section 16. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the matters covered herein and supersedes prior agreements and understandings between the parties.

Section 17. Governing Law and Choice of Forum. This Agreement will be governed by and construed in accordance with the laws of the State of Ohio. All claims, counterclaims, disputes, and other matters in question between the City, its employees, contractors, subcontractors, and agents, and an Owner, its employees, contractors, subcontractors, and agents, and a Developer, its employees, contractors, subcontractors, and agents, arising out of or relating to this Agreement or its breach will be decided in a court of competent jurisdiction within Montgomery County, Ohio.

(Signature Pages to Follow)

IN WITNESS WHEREOF, the City and the Developer have caused this Tax Increment Financing Agreement to be executed in their respective names by their duly authorized officers as of the date hereinabove written.

CITY OF BROOKVILLE, OHIO

____

Printed: Jack Kuntz

Title: City Manager

Grand Communities, LLC, a Kentucky Limited Liability Corporation

____

Printed: Michael W. Kady

Title: President

Approved as to Form:

____

Rodney Stephan
City of Brookville Law Director

FISCAL OFFICER'S CERTIFICATE
CITY OF BROOKVILLE, OHIO

The City has no obligation to make payments pursuant to the foregoing Agreement except for payments from Service Payments collected and deposited into the Fund and has no obligation to make any payments under this Agreement in Fiscal Year 2024. Accordingly, as fiscal officer for the City of Brookville, Ohio, I hereby certify that during Fiscal Year 2024 no funds are required to meet the obligations of the City under the foregoing Agreement or to be lawfully appropriated for the purposes thereof or available in the treasury of the City, in the process of collection to the credit of an appropriate fund, free from any previous encumbrances.

Dated: _______________________, 2025

____
Michelle Brandt, Fiscal Officer

Dated: _______________________

EXHIBIT A

PROPERTY DEPICTION

EXHIBIT B

PROJECT DEPICTION/SITE PLAN

EXHIBIT C

SCHEDULE OF INFRASTRUCTURE IMPROVEMENTS AND COST SUMMARY

EXHIBIT D

TIF ORDINANCE AND TIF DISTRICT MAP

EXHIBIT E

FORM OF SERVICE AGREEMENT

(ABOVE LINE FOR RECORDER'S USE ONLY)

SERVICE AGREEMENT AND DECLARATION OF CONTINUING PRIORITY LIENS

THIS SERVICE AGREEMENT AND DECLARATION OF CONTINUING PRIORITY LIENS (this "Service Agreement and Declaration") is made as of the ___ day of ____, 2025 by and between Grand Communities, LLC, a Kentucky limited liability company authorized to transact business under the laws of the State of Ohio ("Developer") and the City of Brookville, an Ohio municipality and political subdivision (the "City").

Recitals:

A. Developer is the current legal and beneficial owner of all of that certain real property situated in the boundaries of the City and more fully described on Exhibit A hereto incorporated herein by this reference (the "Property").

B. Developer (together with any successor or assign of any or all of the interest of Developer in or to the Property, the "Owner") and the City are the parties to that certain Meadowlark TIF Agreement dated as of _________ __, 2025 (the "Development Agreement") relating to the creation of the Meadowlark TIF District and the use of such Statutory Service Payments (as defined below) as may be generated thereby.

C. In accordance with the terms of the Development Agreement, and in order to establish the Meadowlark TIF District, the City passed its Ordinance No. ____ on ____________ (the "TIF Ordinance") pursuant to Ohio Revised Code Section 5709.40(C), creating a tax increment financing exemption with respect to certain parcels of real property inclusive of the Property (the Development Agreement and the TIF Ordinance, each as in effect from time to time, are hereinafter referred to collectively as the "TIF Documentation").

D. Pursuant to the TIF Documentation, certain real property taxes with respect to the Property have been exempted by the City, and the City has required and the Owner agrees to make certain service payments in lieu of taxes in amounts equal to those exempted taxes relating to the

Property to the Treasurer of Montgomery County, Ohio for credit to the account of the City (as further defined herein, "Statutory Service Payments").

E. As described further in the Development Agreement, the City will, *inter alia*, and from Statutory Service Payments received, reimburse the Developer for the costs of construction of certain public infrastructure improvements necessary for the orderly development of the Property, in accordance with the applicable terms of the TIF Documentation (the "Reimbursement Payment").

F. The obligations of the Owner to pay Statutory Service Payments and to fulfill all other obligations set forth in this Declaration are irrevocable and attach to and run with the Property, for the benefit of the City, and its assignees.

Service Agreement and Declaration:

NOW, THEREFORE, in consideration of the foregoing Recitals, the "TIF Exemption" (defined below) provided by the City and the provision of the Reimbursement Payment, the Owner hereby declares and agrees as follows:

1. Definitions. As used in this Service Agreement and Declaration, in addition to terms defined elsewhere herein or by reference to the TIF Documentation, the following terms, shall have the following meanings:

"**Assessed Valuation**" means, for any given tax year, the taxable value of the Property as such value is determined from time to time by the Montgomery County, Ohio Auditor.

"**Improvements**" means any increase in the Assessed Valuation of any real property that would first appear on the tax list and duplicate of real and public utility property after the effective date of an ordinance adopted under Ohio Revised Code Section 5709.40 were it not for the exemption granted by that legislation.

"**Service Payments**" means the Statutory Service Payments as authorized by the TIF Ordinance.

"**TIF Act**" means applicable provisions of Sections 5709.40 *et seq.*, 5709.43, and related provisions of the Ohio Revised Code, all as enacted and amended from time to time.

"**TIF Area**" means the real property exempted from taxation pursuant to the TIF Ordinance.

"**TIF Exemption**" means the exemption by the City of the Improvements to the TIF Area, including the Property, from real property taxation pursuant to the TIF Act and the TIF Ordinance, in accordance with and subject to the terms thereof and of the TIF Documentation.

2. Declaration of Obligations and Encumbrance. Developer, as Owner, hereby declares and agrees, for the benefit of the City, as covenants running with and binding on the Property, and on each Owner from time to time of any or all of the Property, and any interest therein, that:

(i) In accordance with the TIF Ordinance, each Owner shall make (or cause to be made) each and all of the Statutory Service Payments to, or for credit to the account of, the City, at or prior to the time when the same shall be due and payable pursuant to such TIF Ordinance. Any late payments of Statutory Service Payments will be subject to the penalties and interest as required by the TIF Act and the TIF Ordinance.

(ii) The Owner shall pay (or cause to be paid), on or before the dates due, all real property taxes and assessments imposed by a governmental authority with respect to the Property and the improvements located thereon, and shall file or cause to be filed all appropriate information and returns required in connection therewith.

(iii) The Owner hereby consents to the City filing any and all requisite exemption forms on behalf of and "with consent" of the Owner as contemplated by Ohio Revised Code Section 5709.911, including but not limited to, an Ohio Revised Code Section 5709.911 Notice and appropriate Ohio Department of Taxation tax exemption application.

(iv) With the exception of the TIF Exemption, and unless the Reimbursement Payment shall have been made in full, the Owner shall not, for the duration of the TIF Exemption, apply for, seek, or accept any other real property tax exemption with respect to the Property or any of the Improvements thereon without the consent of the City.

3. Term. This Service Agreement and Declaration shall remain in full force and effect until the final Statutory Service Payments are made in accordance with the terms hereof and of the TIF Ordinance. After such final payments are irrevocably paid in accordance with the terms hereof and of the TIF Ordinance, this Service Agreement and Declaration shall cease and terminate without the need for any further instrument of termination.

4. Enforcement; Lien Rights. The provisions of this Service Agreement and Declaration may be enforced by the City or the Montgomery County, Ohio Treasurer (collectively, the "Obligees"). It is the intention and agreement of the Owner that, in accordance with the TIF Documentation, this Service Agreement and Declaration and the covenants herein shall be specifically enforceable by each of the Obligees by mandatory injunction or any other remedy at law or in equity. The Owner specifically acknowledges that the Statutory Service Payments are secured by the statutory lien imposed in or pursuant to Ohio Revised Code Section 5709.91 and the authorities therein mentioned. It is the further intention and agreement of the Owner that this Service Agreement and Declaration shall constitute, and be deemed to be, and the Owner hereby

imposes on the Property, a lien encumbering and running with the Property to secure the obligations of the Owner to make Statutory Service Payments (and, if applicable, pay interest and penalties) and that lien is intended to have the same lien and priority rights as real property taxes; and the Owner (for itself and its successors in interest) agrees not to contest such lien rights or priority. In furtherance of the foregoing, each of the Obligees may, upon the Owner's default of such obligations, and without limiting any other right or remedy otherwise available to such Obligee, foreclose upon such lien pursuant to the procedures and requirements of Ohio law relating to mortgages or delinquent real property taxes.

5. Binding Effect. The provisions of this Service Agreement and Declaration shall encumber, and run with, the Property and each parcel of land from time to time constituting a part thereof.

6. No Amendments without Consent. This Service Agreement and Declaration may not be amended, changed, or otherwise modified except with written consent of the City.

7. Governing Law. This Service Agreement and Declaration, and the obligations of the Owner and the rights of the Obligees hereunder, shall be governed by the substantive laws of the State of Ohio, without regard to choice of law principles.

[*Signatures follow on the next page*.]

IN WITNESS WHEREOF, Developer, as the current Owner, has hereunto set its hand as of the date first above written.

Grand Communities, LLC

By:______________________________
Name:____________________________
Title:_____________________________

STATE OF KENTUCKY)
) SS:
COUNTY OF BOONE)

Before me, a Notary Public in and for said County and State, personally appeared ________________, the ________________ of Grand Communities LLC, a Kentucky limited liability company, who acknowledged that he signed the foregoing instrument as that officer for said company, for and on behalf of said limited liability company, and that the same is his free act and deed as such officer and individually, and the free act and deed of that limited liability company. This is an acknowledgement clause, no oath or affirmation was administered to the signer.

IN WITNESS WHEREOF, I have hereunto set my hand at __________, _______, on this ___ day of ___________, 2025.

____
Notary Public

My Commission Expires:________________

Acknowledged and Agreed to by:

City of Brookville, Ohio

By:______________________________
Name:____________________________
Title:_____________________________

Approved as to form:

By: __________________________
Name: Rodney Stephan
Title: Law Director

STATE OF OHIO)
) SS:
COUNTY OF Montgomery)

Before me, a Notary Public in and for said County and State, personally appeared ________, the __________ of Brookville, Ohio, a municipality and political subdivision, who acknowledged that he signed the foregoing instrument as that officer for said company, for and on behalf of said limited liability company, and that the same is his free act and deed as such officer and individually, and the free act and deed of that limited liability company. This is an acknowledgement clause, no oath or affirmation was administered to the signer.

IN WITNESS WHEREOF, I have hereunto set my hand at __________, Ohio, on this ___ day of ___________, 2025.

____
Notary Public

My Commission Expires:________________

This instrument prepared by:

Richard C. Spoor, Esq.
Keating Muething & Klekamp, P.L.L.
1 E. 4th Street, Suite 1400
Cincinnati, Ohio 45202

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

See Attached

CERTIFICATE OF CITY ENGINEER
PURSUANT TO OHIO REVISED CODE SECTION 5709.40(A)(5)(f)

WHEREAS, pursuant to Ohio Revised Code ("*ORC*") Section 5709.40(C), the City Council of the City of Brookville, Ohio (the "*City*"), desires to create the "Meadowlark Incentive District" (the "*Proposed District*") and to declare improvements to parcels of real property located within the Proposed District to be a public purpose and exempt from taxation; and

WHEREAS, the real property specifically identified and depicted on Exhibit A (collectively, the "*Parcels*") is located in the City of Brookville, Montgomery County, Ohio; and

WHEREAS, the boundary of the Proposed District would be coextensive with the boundary of the Parcels within the Proposed District as further depicted and described on Exhibit A; and

WHEREAS, Section 5709.40(A)(5) of the ORC requires the Proposed District to (1) be not more than three hundred acres in size enclosed by a contiguous boundary and (2) have one or more distress characteristics, which may include a certification from the engineer for the political subdivision that there is inadequate public infrastructure serving the Proposed District, evidenced by a written economic development plan for the Proposed District pursuant to ORC 5709.40(A)(5)(f);

WHEREAS, the area within the Proposed District has been studied and the "Meadowlark Development Plan – Residential Incentive District" (the "*Development Plan*") has been prepared for that area, detailing the development needs of the Parcels and the Proposed District; and

WHEREAS, the City intends to adopt such Development Plan and to create the Proposed District through an ordinance should the City of Brookville's engineer certify, upon review of the Development Plan, that the Proposed District meets the size requirements of ORC 5709.40(A)(5) and that the public infrastructure serving the Proposed District is inadequate; and

WHEREAS, the undersigned acting engineer for the City of Brookville, Ohio has reviewed the Development Plan;

NOW, THEREFORE, I certify that I am the duly appointed, qualified, and acting city engineer of the City of Brookville, Ohio, and that:

1. The Proposed District contains an area not more than three hundred acres in size enclosed by a continuous boundary.

2. The public infrastructure serving the Proposed District is inadequate to meet the development needs of that Proposed District as evidenced by the Development Plan.

Dated:

____
Name:

Title: City Engineer
City of Brookville, Ohio

EXHIBIT A

IDENTIFICATION AND MAP OF THE INCENTIVE DISTRICT

The enclosed area on the following map specifically identifies and depicts the Parcels and the boundaries of the Incentive District, and constitutes part of this Exhibit A. The following Parcel numbers are as of October 18 and are included for ease of reference only.

Parcel Numbers:
C05 00314 0056
C05 00314 0020

Map: See Attached

2/13/25

Grand Communities, LLC.
Preliminary Development Budget

Project/Phase Number:	Meadowlark (RFK+K)		Plans Date:	July 2024
Number of Homesites:	113	Size: 34' Minimum Paired Patio	Estimate Date:	February 2025
			Prepared By:	B. Raybourne 2/13/25
Total Homesites:	113			
Linear Feet of Street:	3,075			

Cost Class	Excavation + Grading	Quantity	Units	Unit Price	Extension		Remarks
140	Excavation	31,165	CY	$ 8.00	$ 249,320.00		
140	Backfill Curb	6,010	LF	$ 2.50	$ 15,025.00		
140	Subgrade Preparation	11,770	SY	$ 2.50	$ 29,425.00		5' Behind Curb
140	Excavation (Utility Spoils)	3	LS	$ 10,000.00	$ 30,000.00		
					Sub-Total	$ 323,770.00	

Cost Class	Undercut/Soil Stabilization	Quantity	Units	Unit Price	Extension		Remarks
141	Undercut – Benching	2,210	CY	$ 10.00	$ 22,100.00		
					Sub-Total	$ 22,100.00	

Cost Class	Clearing + Grubbing	Quantity	Units	Unit Price	Extension		Remarks
142	Clearing + Grubbing	17	Acre	$ 6,000.00	$ 102,000.00		
					Sub-Total	$ 102,000.00	

Cost Class	Top Soil Stripping + Mowing	Quantity	Units	Unit Price	Extension		Remarks
144	Top Soil Stripping, Re-Spreading, + Mowing	15,026	CY	$ 9.00	$ 135,234.00		
					Sub-Total	$ 135,234.00	

Cost Class	Erosion Control	Quantity	Units	Unit Price	Extension		Remarks
146	Stabilized Construction Entrance	3	Each	$ 5,000.00	$ 15,000.00		
146	Silt Fence	6,150	LF	$ 2.00	$ 12,300.00		
146	Curb Inlet Protection	24	Each	$ 250.00	$ 6,000.00		
146	Yard Inlet Protection	7	Each	$ 250.00	$ 1,750.00		
146	Erosion Control Maintenance	3	LS	$ 5,000.00	$ 15,000.00		
					Sub-Total	$ 50,050.00	

Cost Class	Seeding	Quantity	Units	Unit Price	Extension		Remarks
148	Permanent Seeding with Netting	12,820	SY	$ 1.50	$ 19,230.00		
148	Right-of-Way Seeding	6,510	SY	$ 1.50	$ 9,765.00		
148	Temporary Seeding (Over Lot)	12	Acre	$ 2,500.00	$ 31,000.00		
					Sub-Total	$ 59,995.00	

Cost Class	Geo-Technical/Sub-Surface Investigations	Quantity	Units	Unit Price	Extension		Remarks
160	Geo-Technical - Minimal Grading	113	Lot	$ 250.00	$ 28,250.00		
160	Geo-Technical - Per Phase	3	LS	$ 5,000.00	$ 15,000.00		
					Sub-Total	$ 43,250.00	

Cost Class	Storm Sewer	Quantity	Units	Unit Price	Extension		Remarks
180	12" HDPE	2,122	LF	$ 60.00	$ 127,320.00		
180	15" HDPE	642	LF	$ 65.00	$ 41,730.00		
180	18" HDPE	848	LF	$ 70.00	$ 59,360.00		
180	24" HDPE	382	LF	$ 110.00	$ 42,020.00		
180	15" Concrete Headwall	1	Each	$ 1,600.00	$ 1,600.00		
180	18" Concrete Headwall	3	Each	$ 1,700.00	$ 5,100.00		
180	24" Concrete Headwall	1	Each	$ 2,400.00	$ 2,400.00		
180	Curb and Gutter Inlet	24	Each	$ 2,800.00	$ 67,200.00		
180	Yard Drain - 2x2' (CB 2-2)	7	Each	$ 1,800.00	$ 12,600.00		
180	Rip-Rap	50	CY	$ 200.00	$ 10,000.00		
180	Storm Manhole	4	Each	$ 4,500.00	$ 18,000.00		
180	Overflow Structure	2	Each	$ 5,000.00	$ 10,000.00		
180	Pond Skimmer	2	Each	$ 3,000.00	$ 6,000.00		
180	Storm Televising	3,994	LF	$ 2.00	$ 7,988.00		
					Sub-Total	$ 411,318.00	

	Sanitary Sewer Extension						
185	8" PVC Sanitary Sewer	69	LF	$ 105.00	$ 7,245.00		Including and downstream of MH-1
185	Sanitary Manhole + Castings	1	Each	$ 6,500.00	$ 6,500.00		
185	Sanitary Testing	69	LF	$ 2.00	$ 138.00		
185	Sanitary Televising	69	LF	$ 2.00	$ 138.00		
185	Traffic Control	1	Each	$ 5,000.00	$ 5,000.00		GCL Estimate
185	Adjust Existing Manhole Rim	1	Each	$ 1,000.00	$ 1,000.00		
185	Tie into Existing Sewer	1	Each	$ 5,000.00	$ 5,000.00		
					Sub-Total	$ 25,021.00	

Cost Class	Sanitary Sewer	Quantity	Units	Unit Price	Extension		Remarks
185	8" PVC Sanitary Sewer (SDR 35)	2,782	LF	$ 105.00	$ 292,110.00		
185	Sanitary Manhole + Castings	11	Each	$ 6,500.00	$ 71,500.00		
185	Sanitary Cleanout	48	Each	$ 1,800.00	$ 86,400.00		
185	8"x6" PVC Wye	48	Each	$ 225.00	$ 10,800.00		
185	6" Sanitary Laterals - PVC	1,920	LF	$ 85.00	$ 163,200.00		
185	Sanitary Testing	2,782	LF	$ 2.00	$ 5,564.00		
185	Sanitary Televising	2,782	LF	$ 2.00	$ 5,564.00		
185	Adjust Existing Manhole Rim	2	Each	$ 1,000.00	$ 2,000.00		
185	Tie into Existing Sewer	2	Each	$ 5,000.00	$ 10,000.00		
					Sub-Total	$ 647,138.00	

Cost Class	Powered Utilities	Quantity	Units	Unit Price	Extension		Remarks
190	Crossover Pipe - Various Sizes (50')	1,740	LF	$ 50.00	$ 87,000.00		
					Sub-Total	$ 87,000.00	

Grand Communities, LLC.
Preliminary Development Budget

Project/Phase Number:	Meadowlark (RFK+K)				
Number of Homesites:	113	Size:	34' Minimum	Paired Patio	Plans Dated: July 2024
					Estimate Date: February 2025
					Prepared By: B. Raybourne 2/13/25
Total Homesites:	113				
Linear Feet of Street:	3,075				

Cost Class	Water Lines	Quantity	Units	Unit Price	Extension		Remarks
195	8" Water Main (DIP)	3,100	LF	$ 75.00	$ 232,500.00		
195	Fire Hydrant	9	Each	$ 7,200.00	$ 64,800.00		
195	Temporary Plug and Block	3	Each	$ 400.00	$ 1,200.00		
195	Valve w/ Box - 8"	10	Each	$ 1,600.00	$ 16,000.00		
195	3/4" Water Tap + Service (Short)	57	Lot	$ 1,200.00	$ 68,400.00		
195	3/4" Water Tap + Service (Long)	57	Lot	$ 2,000.00	$ 114,000.00		
195	Tie into Existing Main	3	Each	$ 5,000.00	$ 15,000.00		
195	Fittings, Wire, + Tape	3	LS	$ 3,000.00	$ 9,000.00		
195	Waterline Testing	3,100	LF	$ 1.50	$ 4,650.00		
					Sub-Total	$ 525,550.00	

Cost Class	Street Signs	Quantity	Units	Price	Extension		Remarks
210	Street Signs - DOT Stop Sign with Streets	6	Each	$ 1,850.00	$ 11,100.00		
210	Street Signs - Speed Limit	6	Each	$ 500.00	$ 3,000.00		
210	Street Signs - Road Barricade	4	Each	$ 500.00	$ 2,000.00		
					Sub-Total	$ 16,100.00	

Cost Class	Streets - Base Paving	Quantity	Units	Unit Price	Extension		Remarks
220	Item 304 10" Aggregate Base	11,770	SY	$ 38.00	$ 447,260.00		6" Behind Curb
220	Item 441 1.75" Asphalt Intermediate	10,015	SY	$ 12.00	$ 120,180.00		
					Sub-Total	$ 567,440.00	

Cost Class	Streets - Final Paving	Quantity	Units	Unit Price	Extension		Remarks
220	Item 448 - 1.25" Asphalt Concrete, Surface Course	10,015	SY	$ 11.00	$ 110,165.00		
220	Item 407 - Tack Coat	10,015	SY	$ 3.50	$ 35,052.50		
					Sub-Total	$ 145,217.50	

Cost Class	Curb + Gutter	Quantity	Units	Unit Price	Extension		Remarks
225	Item 609 - Curb (Type 1 24" Straight Curb)	6,010	LF	$ 24.00	$ 144,240.00		
					Sub-Total	$ 144,240.00	

Cost Class	Underground Elec/Phone/CATV/Gas	Quantity	Units	Unit Price	Extension		Remarks
240	Joint Trench Cost (Elect/Phone/Catv)	3,075	LF	$ 20.00	$ 61,500.00		
240	Gas Installation	3,075	LF	$ -	$ -		Per Division, No Gas in Community
					Sub-Total	$ 61,500.00	

Cost Class	Street Lights/Miscellaneous	Quantity	Units	Unit Price	Extension		Remarks
270	Street Lights (Complete System)	11	Each	$ 4,500.00	$ 49,500.00		Assumed every 300' (GCL Estimate)
					Sub-Total	$ 49,500.00	

Cost Class	Sidewalks	Quantity	Units	Unit Price	Extension		Remarks
280	Concrete Sidewalk (5' Wide minimum)	4,875	SF	$ 10.00	$ 48,750.00		
280	ADA Truncated Domes	14	Each	$ 550.00	$ 7,700.00		
					Sub-Total	$ 56,450.00	

Cost Class	Civil Engineering	Quantity	Units	Unit Price	Extension		Remarks
400	Civil Engineering - Construction Plans	113	Lot	$ 1,000.00	$ 113,000.00		
400	Civil Engineering - Reimbursable Expenses/Misc.	3	LS	$ 2,500.00	$ 7,500.00		
					Sub-Total	$ 120,500.00	

Cost Class	Survey / Construction Staking	Quantity	Units	Unit Price	Extension		Remarks
408	Survey / Construction Layout	113	Lot	$ 400.00	$ 45,200.00		
408	Survey / As-Builts	3	LS	$ 3,190.00	$ 9,570.00		
408	Survey / Street Centerline Monumentation	113	Lot	$ 140.00	$ 15,820.00		
408	Survey / Record Plat	3	LS	$ 5,940.00	$ 17,820.00		
408	Survey / Lot Monumentation	113	Lot	$ -	$ -		Included with Centerline Monumentation
					Sub-Total	$ 88,410.00	

Cost Class	Bonds	Quantity	Units	Unit Price	Extension		Remarks
420	Bonding - Performance (Public Improvements)	3	LS	$ 5,000.00	$ 15,000.00		Included in Inspection Fee
					Sub-Total	$ 15,000.00	

Cost Class	Plan Review + Inspection Fees	Quantity	Units	Unit Price	Extension		Remarks
440	City of Brookville - Construction Plan Review Fee	3	LS	$ 1,200.00	$ 3,600.00		
440	City of Brookville - Stormwater Management Report Fee	3	LS	$ 200.00	$ 600.00		
440	City of Brookville - Major Subdivision Inspection Fee	3	LS	$ 8,700.00	$ 26,100.00		1% of Engineer's Estimate
					Sub-Total	$ 30,300.00	

Cost Class	Plat Fees	Quantity	Units	Unit Price	Extension		Remarks
442	City of Brookville - Final Plat Fee	3	LS	$ 100.00	$ 300.00		
442	Montgomery County - Recording Fee (Final Plat)	3	LS	$ 40.00	$ 120.00		$40 minimum ($0.10 per square inch)
					Sub-Total	$ 420.00	

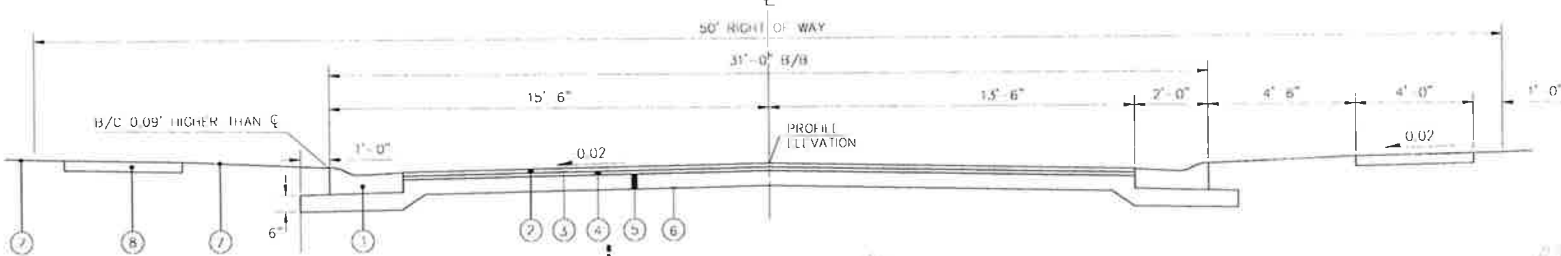
Cost Class	General Cleaning	Quantity	Units	Unit Price	Extension		Remarks
560	General Cleaning	113	Lot	$ 100.00	$ 11,300.00		
					Sub-Total	$ 11,300.00	

Grand Communities, LLC.
Preliminary Development Budget

Project/Phase Number:	Meadowlark (RFK+K)
Number of Homesites:	113
Size:	34' Minimum
	Paired Patio
Plans Dated:	July 2024
Estimate Date:	February 2025
Prepared By:	B. Raybourne 2/13/25
Total Homesites:	113
Linear Feet of Street:	3,075

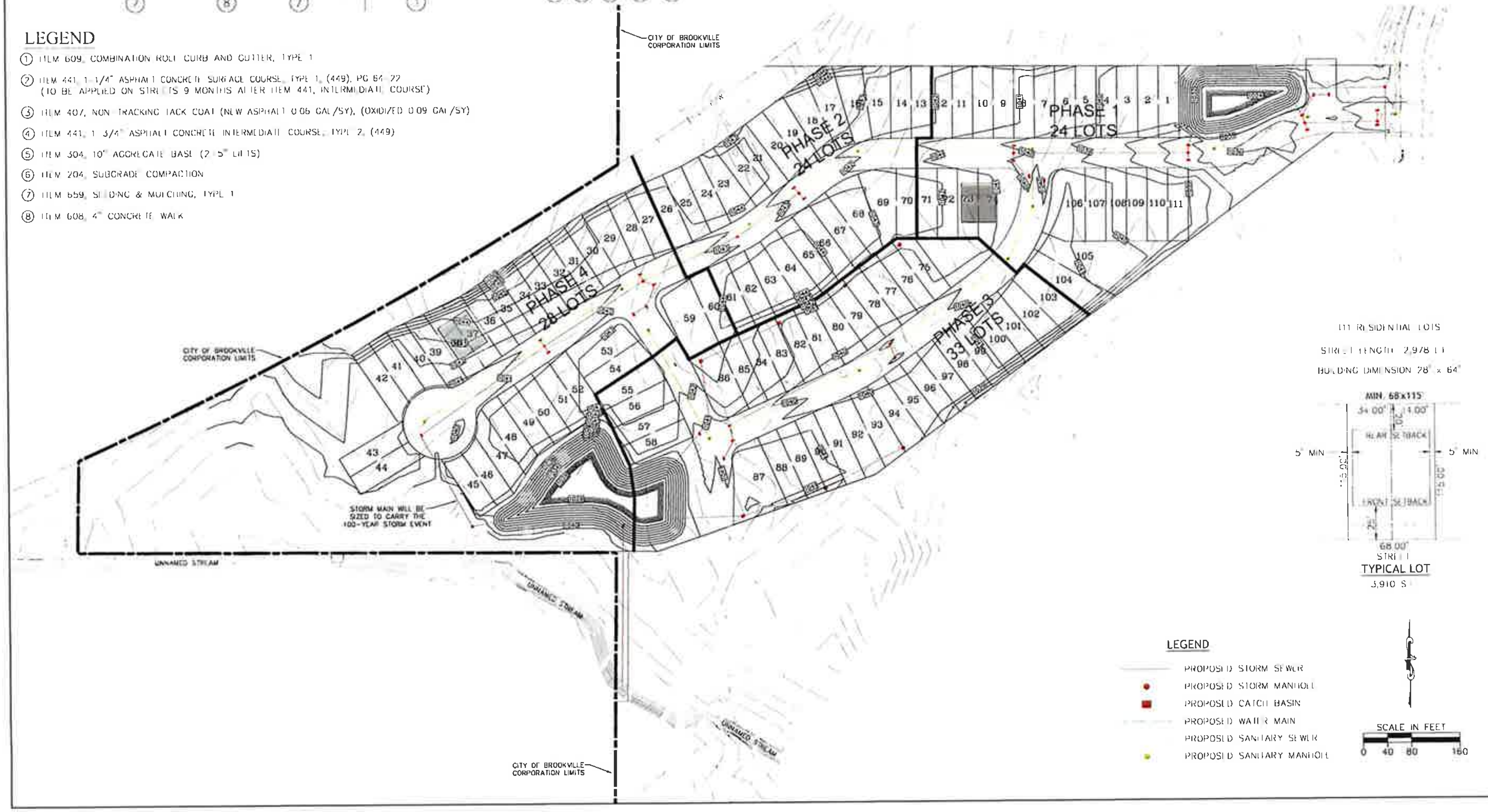
Cost Class	Warranty/Repair	Quantity	Units	Unit Price	Extension		Remarks
800	Warranty/Repair/Bond Release	113	Lot	$ 200.00	$ 22,600.00		
					Sub-Total	$ 22,600.00	

GRAND TOTALS			Remarks
Meadowlark (RFK+K)			
Total Cost	$ 3,761,403.50	$ 3,761,403.50	
Cost Per Linear Foot of Street		$ 1,223.22	
Cost Per Lot		$ 33,286.76	



LEGEND

1. ITEM 609, COMBINATION ROLL CURB AND GUTTER, TYPE 1
2. ITEM 441, 1-1/4" ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG 64-22 (TO BE APPLIED ON STREETS 9 MONTHS AFTER ITEM 441, INTERMEDIATE COURSE)
3. ITEM 407, NON TRACKING TACK COAT (NEW ASPHALT 0.06 GAL/SY), (OXIDIZED 0.09 GAL/SY)
4. ITEM 441, 1 3/4" ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449)
5. ITEM 304, 10" AGGREGATE BASE (2 5" LIFTS)
6. ITEM 204, SUBGRADE COMPACTION
7. ITEM 659, SEEDING & MULCHING, TYPE 1
8. ITEM 608, 4" CONCRETE WALK



111 RESIDENTIAL LOTS

STREET LENGTH 2,978 LF

BUILDING DIMENSION 28' x 64'

LEGEND

- PROPOSED STORM SEWER
- PROPOSED STORM MANHOLE
- PROPOSED CATCH BASIN
- PROPOSED WATER MAIN
- PROPOSED SANITARY SEWER
- PROPOSED SANITARY MANHOLE

ChoiceOne Engineering

SIDNEY OHIO 937.497.0200
LOVELAND OHIO 513.239.8554
www.CHOICEONEENGINEERING.com

MEADOWLARK SUBDIVISION
CITY OF BROOKVILLE
PRELIMINARY GRADING CONCEPT

REVISIONS

FILE NAME	concept grade
DRAWN BY	JLH
CHECKED BY	RGJ / JSP
PROJECT No.	MOTBRO2212
DATE	05-09-2022
SHEET NUMBER	2 OF 10

FISCHER HOMES

WEMBLEY

Paired Patio Home Collection

welcome home.

Approximately 1247 sq ft and Up

COASTAL COTTAGE

WESTERN CRAFTSMAN

COASTAL COTTAGE
WITH OPTIONAL LOFT

WESTERN CRAFTSMAN
WITH OPTIONAL LOFT

Images & Options Available at **fischerhomes**.com

Our Plans Include You

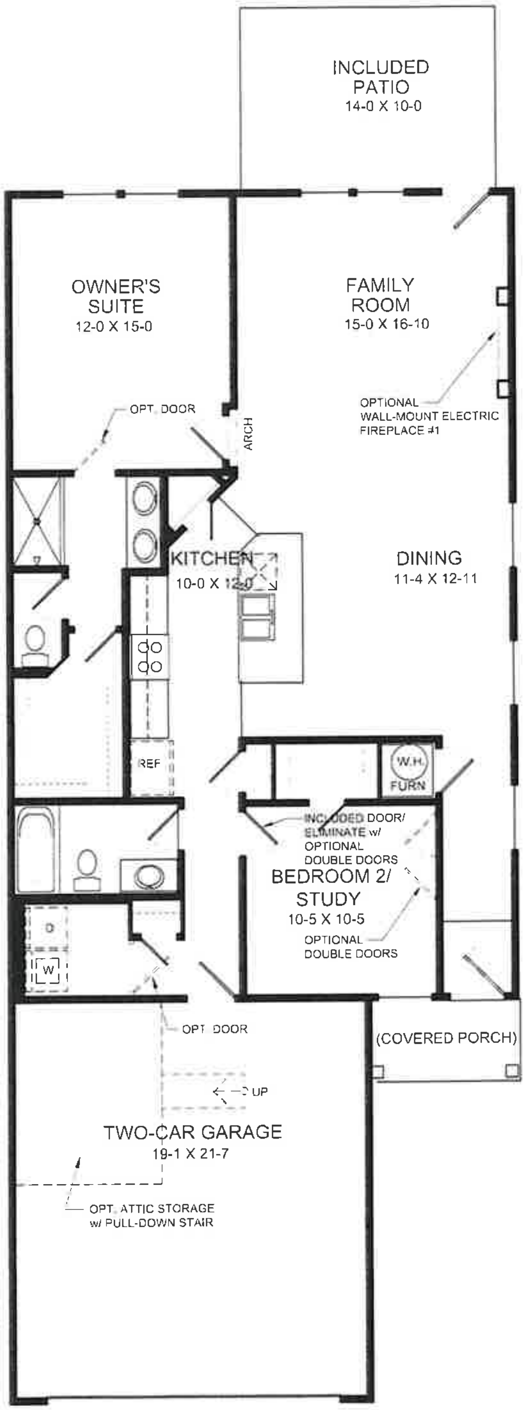
Fischer Homes

Wembley

Paired Patio Home Collection

welcome home.

Approximately 1247 sq ft and Up



First Floor Design

(INCLUDES 9 FT FIRST FLOOR CEILING HEIGHT)

First Floor Features

- Open Floor Plan with Island Kitchen
- Included Living Room / Optional Study
- Included First Floor Owner's Suite
- Large Owner's Suite Walk-in Closet
- Optional Double Vanity in Owner's Bath
- Included First Floor Deck
- Included Two-Car Garage
- Optional Electric Fireplace
- Included Covered Porch Entry

Optional Lower Level

- Included Large Finished Lower Level
- Included Full Bath
- Included Bedroom 2 / Optional Bedroom 3
- Optional Wet Bar

FINISHED FIRST FLOOR= 1247 SQ. FT.
FINISHED LOWER LEVEL= 948 SQ. FT.
TOTAL FINISHED= 2,195 SQ. FT.
UNFINISHED LOWER LEVEL= 248 SQ. FT.
GARAGE= 416 SQ. FT.
FRONT PORCH= 38 SQ. FT.
TOTAL UNDER ROOF= 1,701 SQ. FT.

EQUAL HOUSING OPPORTUNITY

Images & Options Available at fischerhomes.com

RVSD. 01/23
IM 05/20

Our Plans Include You

FISCHER HOMES

WEMBLEY

Paired Patio Home Collection

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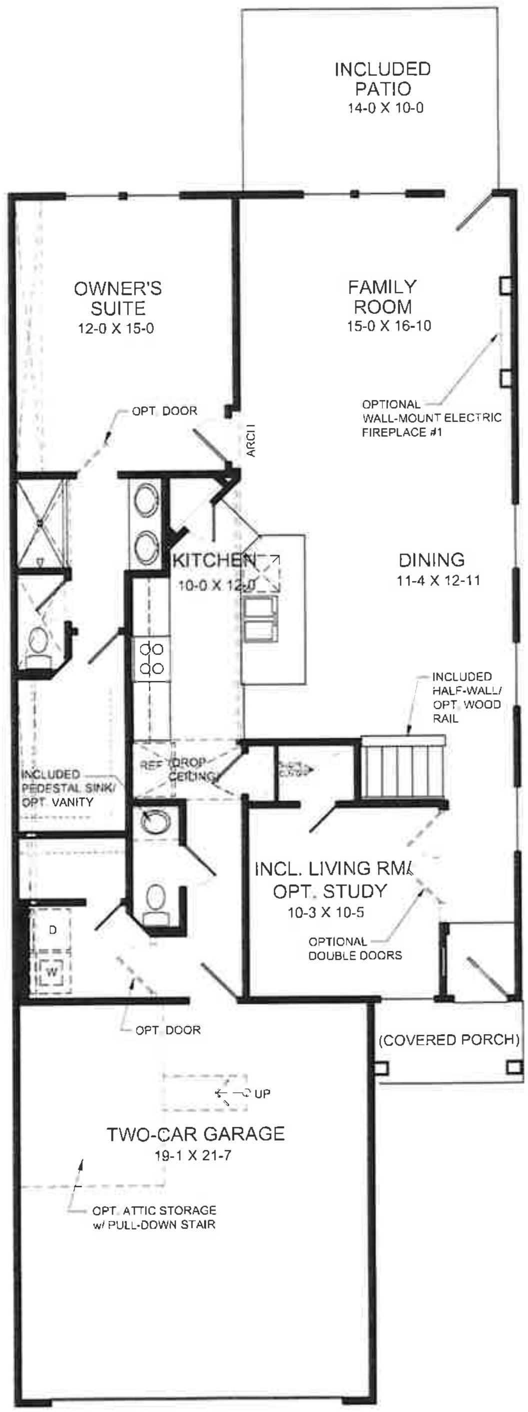
Approximately 1247 sq ft and Up



FIRST FLOOR DESIGN WITH OPTIONAL LOFT

(INCLUDES 9 FT FIRST FLOOR CEILING HEIGHT. NOT AVAILABLE WITH OPTIONAL LOWER LEVEL)

EQUAL HOUSING OPPORTUNITY

Images & Options Available at fischerhomes.com

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IM 05/20

Our Plans Include You

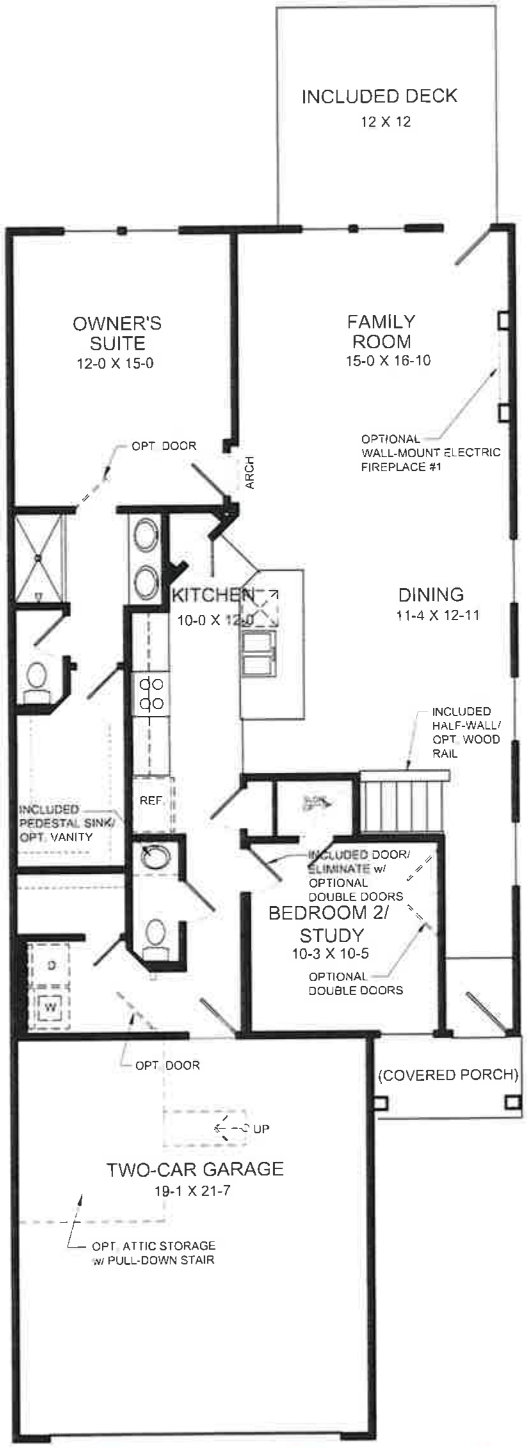
FISCHER HOMES

WEMBLEY

Paired Patio Home Collection

welcome home.

Approximately 1247 sq ft and Up



FIRST FLOOR DESIGN WITH OPTIONAL FINISHED LOWER LEVEL

(INCLUDES 9 FT FIRST FLOOR CEILING HEIGHT. NOT AVAILABLE WITH OPTIONAL LOFT)

EQUAL HOUSING OPPORTUNITY

Images & Options Available at fischerhomes.com

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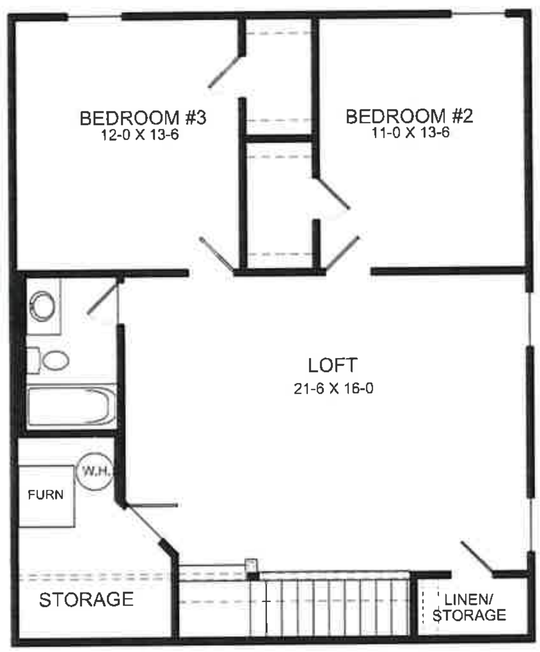
IM 05/20

Our Plans Include You



Optional Loft Design
(INCLUDED 8FT CEILING HEIGHT)

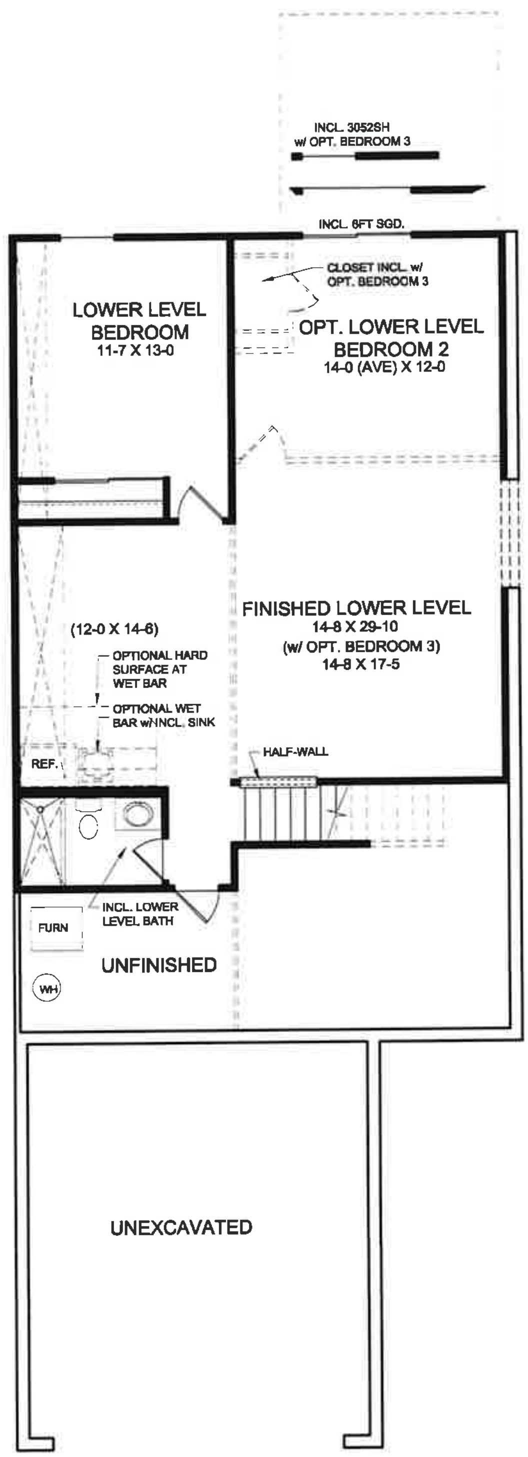
FISCHER HOMES

WEMBLEY

Paired Patio Home Collection

welcome home.

Approximately 1247 sq ft and Up



Optional Finished Lower Level Design

(INCLUDED 8FT CEILING HEIGHT. INCLUDES FINISHED REC. RM., BEDROOM 2 & BATHROOM)

EQUAL HOUSING OPPORTUNITY

Images & Options Available at **fischerhomes**.com

RVSD. 01/23
IM 05/20

Our Plans Include You

FISCHER HOMES

HUDSON

Paired Patio Home Collection

welcome home.

Approximately 1657 sq ft and Up

WESTERN CRAFTSMAN

designed by FH

COASTAL COTTAGE

designed by FH

Images & Options Available at **fischerhomes**.com

FISCHER HOMES

HUDSON

Paired Patio Home Collection

welcome home.

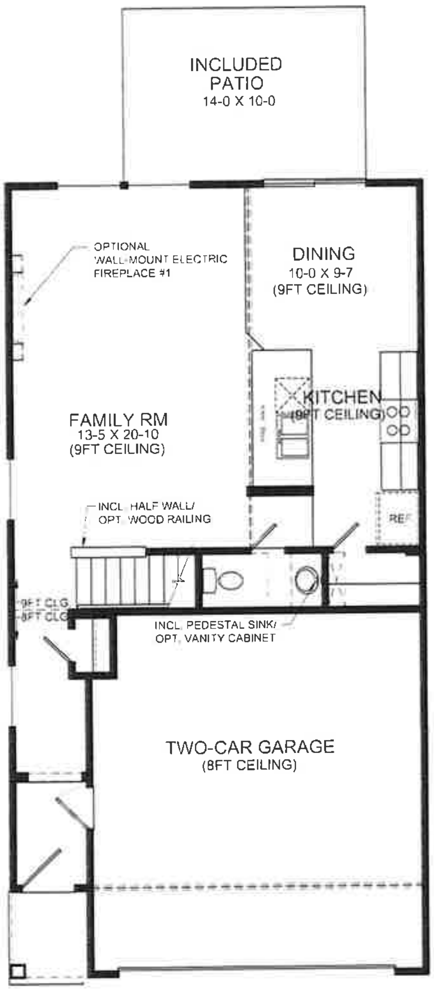
Approximately 1657 sq ft and Up

First Floor Features

- Open Plan Design
- 9ft Ceiling Height in Family Room, Dining and Kitchen
- Large Kitchen Pantry
- Included Outdoor Patio
- Included Covered Entry
- Included Two-Car Garage

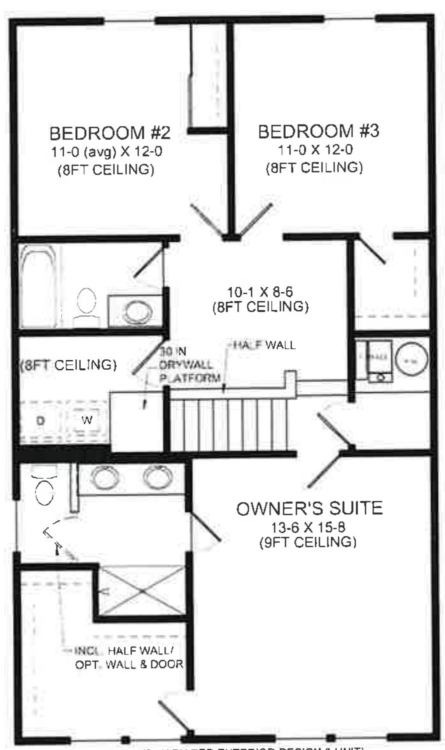
Second Floor Features

- Large Owner's Suite with Private Bath
- Large Owner's Walk-in Closet
- Optional Double Vanity in Owner's Bath
- Included 9ft Ceiling in Owner's Suite
- Three Total Bedrooms Included
- Optional Second Owner's Suite with Private Bath in lieu of Bedrooms Two and Three
- Convenient Second Floor Laundry



First Floor Design

(INCLUDES 9 FT FIRST FLOOR CEILING HEIGHT)



(WINDOWS VARY PER EXTERIOR DESIGN & UNIT)

Second Floor Design

FINISHED FIRST FLOOR= 676 SQ. FT.
FINISHED SECOND FLOOR= 981 SQ. FT.
TOTAL FINISHED= 1,657 SQ. FT.
GARAGE= 389 SQ. FT.
FRONT PORCH= 20 SQ. FT.
TOTAL UNDER ROOF= 2,066 SQ. FT.

EQUAL HOUSING OPPORTUNITY

Images & Options Available at fischerhomes.com

RVSD. 03/22
IM 10/20

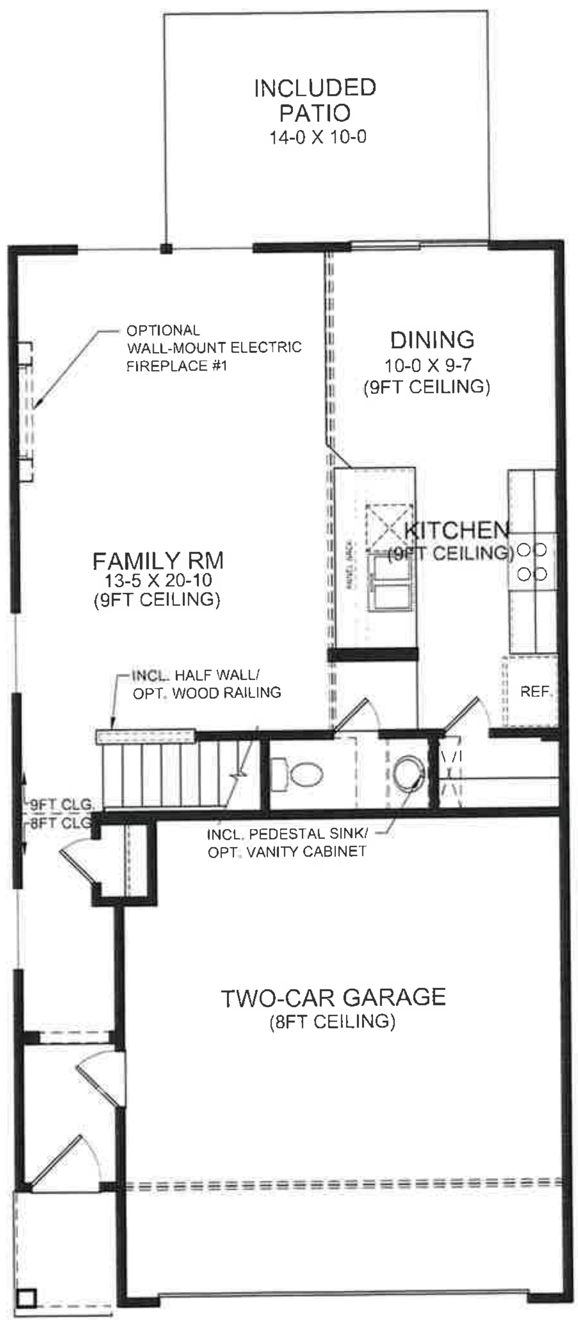
FISCHER HOMES

HUDSON

Paired Patio Home Collection

welcome home.

Approximately 1657 sq ft and Up



FIRST FLOOR DESIGN

(INCLUDES 9 FT FIRST FLOOR CEILING HEIGHT)

EQUAL HOUSING OPPORTUNITY

Images & Options Available at **fischerhomes.com**

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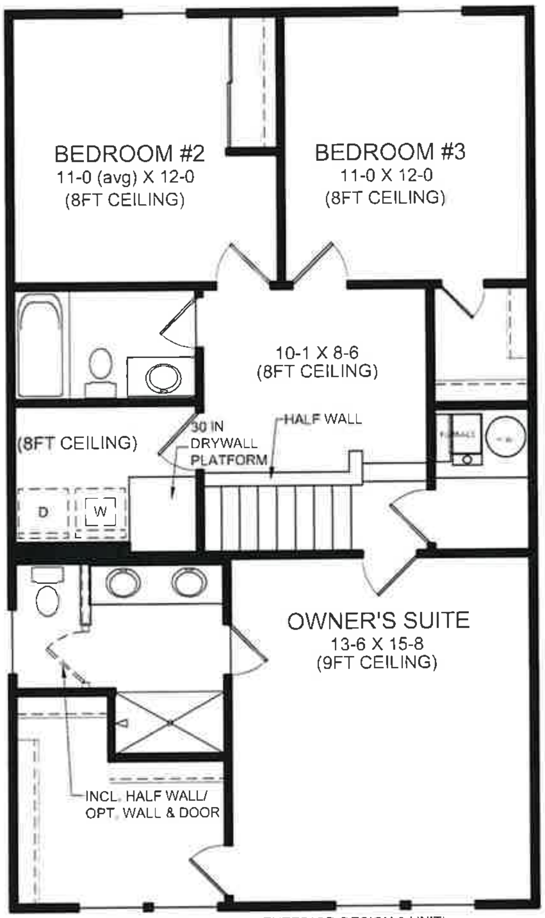
FISCHER HOMES

HUDSON

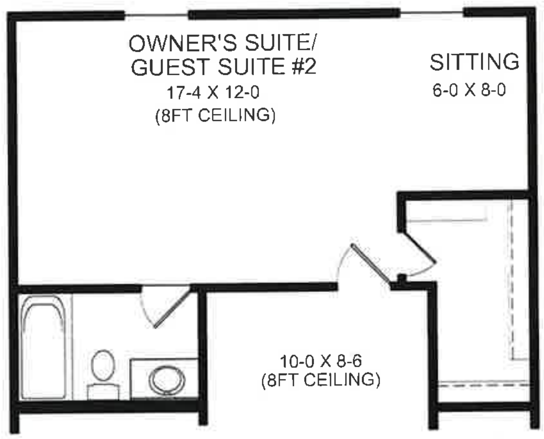
Paired Patio Home Collection

welcome home.

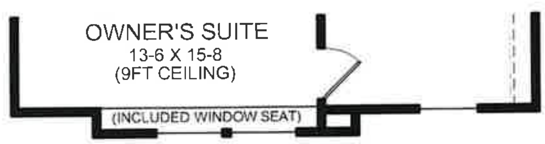
Approximately 1657 sq ft and Up



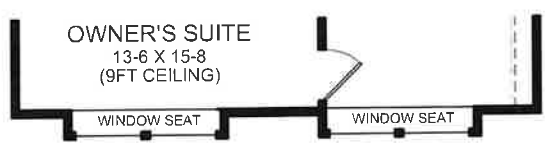
SECOND FLOOR DESIGN
(SHOWN AS WESTERN CRAFTSMAN EXTERIOR- 'UNIT A')



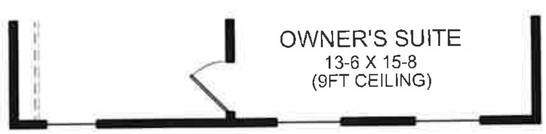
OPTIONAL OWNER'S SUITE/GUEST SUITE #2
IN LIEU OF BEDROOM 2 & 3



WESTERN CRAFTSMAN EXTERIOR 'UNIT B'



COASTAL COTTAGE EXTERIOR 'UNIT B'



COASTAL COTTAGE EXTERIOR 'UNIT A'

Second Floor Design Options

EQUAL HOUSING OPPORTUNITY

Images & Options Available at fischerhomes.com

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KMK | Law

Richard C. Spoor

February 12, 2025

Mr. Rod Stephan
Law Director
301 Sycamore Street
Brookville, Ohio 45309

Re: Meadowlark Ordinance Consideration

Director Stephan,

I am writing to you today on behalf of my client Grand Communities, LLC. As you know, Grand Communities ("Grand") is pursuing the development of the project known as the Meadowlark Development (the "Project"). In connection with undertaking the Project, Grand has requested the City of Brookville (the "City") consider the passage of a Tax Increment Financing ordinance (the "Ordinance") which would, among other matters, designate the Project to be within an Incentive District.

We understand and appreciate that the City's standard practice in the consideration of ordinances is to hold the three readings required under Ohio Revised Code 731.17; however, for the reasons outlined below, my client respectfully requests that the City Council consider suspension of the three readings requirement pursuant to Ohio Revised Code 731.17(A)(2).

Passage and effectiveness of the Ordinance is a necessary and critical step toward the development of the Project. The full effectiveness of the Ordinance is a prerequisite step for the consummation of the acquisition of the site and the commencement of construction activities. With the construction season rapidly approaching, the need to finalize all prerequisites has become critical.

Therefore, in order to avoid a substantial and costly delay, Grand respectfully requests that the City consider suspension of the three readings requirement in connection with the Ordinance.

Keating Muething & Klekamp PLL
Attorneys at Law
One East Fourth Street · Suite 1400 · Cincinnati Ohio 45202
P. 513.579.6400 · F. 513.579.6457 | kmklaw.com

Sincerely,

By: ______________________________
Richard C. Spoor
Partner

14287390.1