CITY COUNCIL
Tuesday, April 15, 2025, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

PUBLIC HEARING 8:00 P.M. Proposed Ord. 2025-09 - Designated Outdoor Refreshment Area

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 April 1, 2025 Regular Meeting Minutes

IV. Montgomery County Solid Waste Management - Asst. Director John Minear

V. Special Event Permit - Brookville Library Craft Fair

VI. Brookville Police Department - Officer of the Year Award

VII. Reports of Municipal Officers

a. City Manager

b. Finance Director

1. Fund Balance of March 31, 2025

c. Fire Chief

d. Police Chief

e. Law Director

f. Mayor Chuck Letner

VIII. Old Business

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

b. Second reading of proposed Resolution No. 25-03 entitled "A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE COMMUNITY REINVESTMENT AREA #2 AGREEMENT OF GIANT OHIO LLC DATED JUNE 21, 2017 IS IN COMPLIANCE AND THAT THE COMMUNITY REINVESTMENT AREA AGREEMENT BE CONTINUED."

c. Second reading of proposed Resolution No. 25-04 entitled "A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE ENTERPRISE ZONE AGREEMENT OF GREEN TOKAI CO. LTD. DATED MARCH 25, 2016 IS IN COMPLIANCE AND THAT THE ENTERPRISE ZONE AGREEMENT BE CONTINUED."

d. Second reading of proposed Ordinance 2025-09 "AN ORDINANCE APPROVING AN APPLICATION FOR A "DESIGNATED OUTDOOR REFRESHMENT AREA" AND ESTABLISHING A "DESIGNATED OUTDOOR REFRESHMENT AREA" IN THE CITY OF BROOKVILLE, OHIO."

IX. New Business

a. First reading of proposed Resolution No. 25-05 entitled "A RESOLUTION APPROVING AMENDMENTS TO THE PUBLIC RECORDS POLICY OF THE CITY OF BROOKVILLE FOR COSTS ASSOCIATED WITH LAW ENFORCEMENT DASHBOARD CAMERA VIDEOS AND/OR BODY CAMERA VIDEOS."

b. First reading of proposed Resolution No. 25-06 entitled "A RESOLUTION APPROVING THE SOLID WASTE MANAGEMENT PLAN OF THE MONTGOMERY COUNTY SOLID WASTE DISTRICT."

c. First reading of proposed Ordinance No. 2025-10 entitled "AN ORDINANCE APPROVING CONSTRUCTION OF STREET LIGHTING IMPROVEMENTS IN AND TO ADOPT ASSESSMENTS FOR ANNUAL LIGHTING CHARGES UPON LOTS LOCATED WITHIN ARLINGTON WOODS II SECTION ONE SUBDIVISION IN THE CITY OF BROOKVILLE, OHIO."

X. Public Comments (5 minutes per speaker)

XI. Council Comments

XII. Executive Session

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

XIII. 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.

City of BROOKVILLE
A PROUD & PROGRESSIVE COMMUNITY

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 04/09/2025

I'd like to thank and acknowledge the entire city staff for their response to the severe weather events we have had over the past few weeks. The Service Department did a wonderful job in keeping our infrastructure fully operational throughout the multiple weather events. With the amount of rain we received, Brookville had almost zero flooding issues during the two weeks of rain and other severe weather. The police department monitored the weather throughout and adjusted their staffing levels accordingly and the fire department continued to add staff when appropriate to ensure they were in the best position to respond to various emergency scenarios because of the weather. The fire department also ensured the Emergency Operation Center was set up and ready to run in the event of an emergency.

Staff held the bid opening for the 2025 Street Resurfacing Program on April 9. We received three sealed bids for the project and staff is currently reviewing the bids to determine which one is the lowest and best. We hope to have a recommendation for the City Council at the May 6 meeting. The Service Department is also scheduled to start the Main Street Watermain Replacement Project on April 21. The project will be between Columbia and Salem. During the project, Main Street will be open to thru traffic, unless an unforeseen circumstance occurs. Residents will be able to access their homes throughout the entirety of the project as well. Residents in this section are asked to not park vehicles on the street during this project. Vehicles can be parked in the city parking lot behind the post office. To assist city staff with project mobilization, vehicles should not be parked on this section of Main Street starting this week.

Thank you to everyone who came out to the Comprehensive Land Use Plan Update at the high school auditorium on Monday, April 7. We had almost 50 people at the meeting and although that's about half of the number who came to the first meeting, it's still an outstanding turnout for a land use plan public meeting.

The quarterly utility bill was sent to property owners last week. If you have not received your bill, please contact our office. The quarterly Brookville Bulletin was also included with the bill. Utility bills are due May 7.

The Brookville Optimist is holding their annual Children's Easter Egg Hunt on Saturday, April 19 at 9 am at Golden Gate Park. Any interested families should plan on being at the park 10 minutes early because the event starts promptly at 9 am and is over very quickly.

Market Street Connection has submitted a Special Event Request for their Third Thursday event to be held April-August. The first event would be on Thursday, April 17. Included with the event application is also Mom's Day Out event, scheduled for May 3, from 10am- 3pm. The application has been sent to the Fire Department, Police Department and Service Department for review. Included with this application is a request to shut sections of Market Street during the requested events. The Parks Board reviewed the application because the center of the events will be located at Gruening Park and they approved the request.

Below is the Service Department's recent projects over the past few weeks:

- Hauled spoil dirt to Tipp Stone,
- Watermain break on Bayview and Brookmoor,
- Trash in parks and uptown,
- Jetted the ponds in Arlington Woods off Arlington Road,
- Removed log jam in Wolf Creek,
- Removed soil from the bank in Wolf Creek at Harshman,
- Fixed broken curb service on Main St,
- Installed new yard hydrant at BBC diamonds,
- Started street sweeping until sweeper broke,
- Cut down prairie grass at soccer,
- Trimmed tree line off Salem St alley and added asphalt grindings,
- Chipped limbs,
- Pick up sticks in all the city parks in town,
- Black topped all watermain breaks,
- Started mowing grass for the season,
- Started stock piling gravel for upcoming watermain job on Main St,
- Ordered all materials for Main St watermain,
- Picked up new trailer for hauling mini excavator,
- Helped install no parking signs at Casey's gas station,
- Added asphalt grindings to multiple alleys in town,
- Fertilized all ball diamonds, soccer, and football

Brookville City Wide Garage Sales - 2025

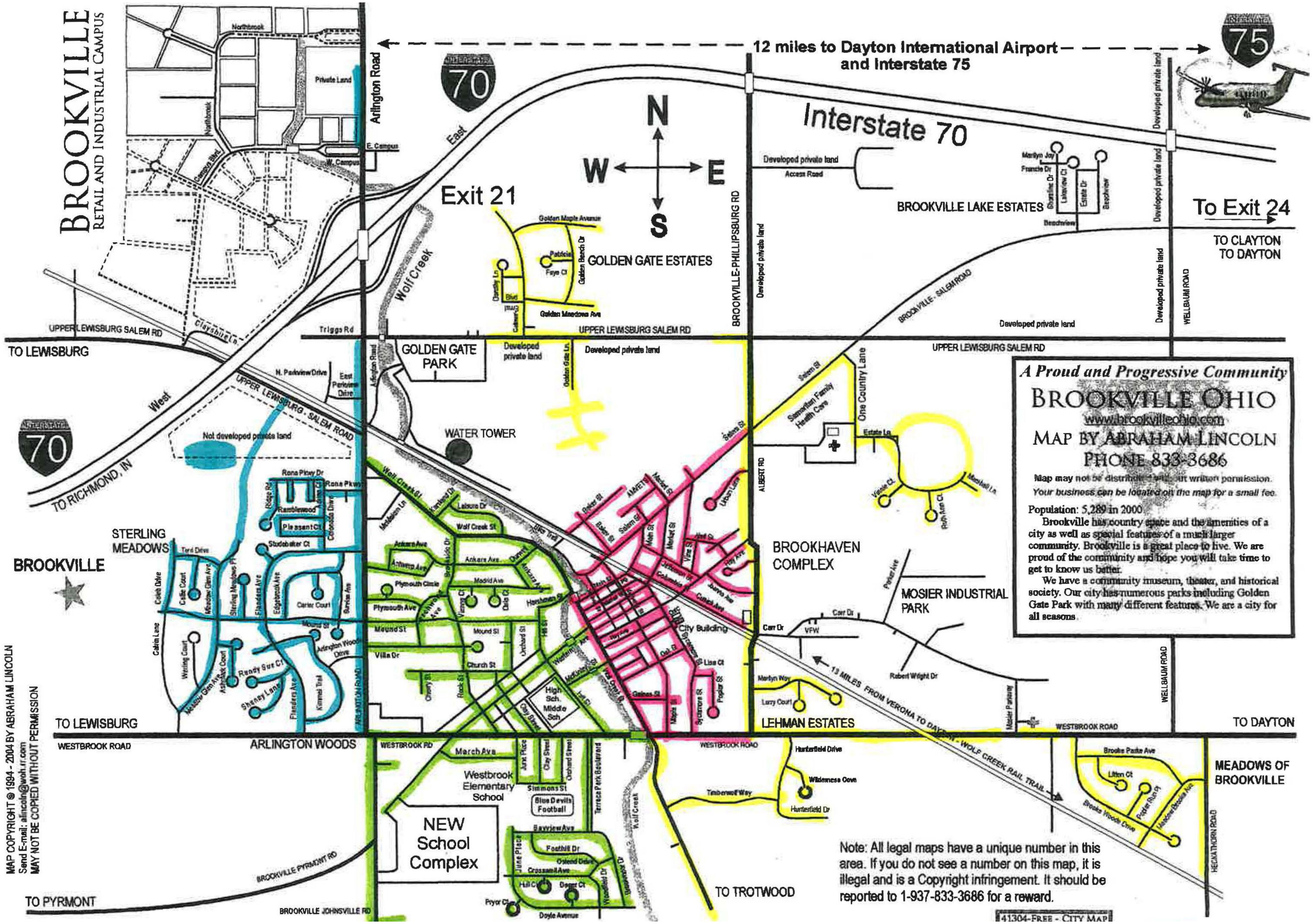
June 13,14,15
Golden Maple Ave.
Golden Beech Dr.
Patricia Faye Ct.
Golden Meadows Ave.
Calmer Ernst Blvd.
Dorothy Lane
Hunters Run Dr.
Mallard Ct.
Quail Hollow
Moose Ct.
Elk Ct.
Dove Ct.
E. Upper Lewisburg- Salem Rd.
903 - 950 Salem St.
Albert Rd.
Harper Creek Dr
Autumn Maple Ln
Cherry Blossom Dr
Brookhaven Estates Ln.
Estates Lane
Vinnie Ct.
Ruth Ann Ct.
Marshall Ln.
Glenna Ct.
Leiber Lane
Marilyn Way
Larry Ct.
Hunterfield Dr.
Wilderness Cove
Timberwolf Way
401 - 670 S. Wolf Creek St.
300 - 455 E. Westbrook Rd.
Brooke Parke Ave
Poplar Run Pl.
Meadow Brooke Ave.
Brooke Woode Dr.
Heckathorn Rd.
Litten Court

June 6, 7, 8
Baker St.
106 - 866 Salem St.
Main St.
Walnut St.
Mulberry St.
Market St.
Hay Ave.
Vine St.
Jefferson St.
Columbia St.
Wall St.
Urban Ln.
Joanna St.
Cusick Ave.
Sycamore St.
E. McKinley St.
Oak St.
Maple St.
Gaines St.
Poplar St.
Lisa Ct.
32 - 248 E. Westbrook Rd.
5 - 325 S. Wolf Creek St.
15 - 25 N. Wolf Creek St.

June 20, 21, 22
Arlington Rd.
Arlington Woods Dr.
Kimmel Tr.
Flanders Ave.
Shaney Ln.
Randy Sue Ct.
Ashmark Ct.
300 - 815 Mound St.
Meadow Glen Ave.
Terri Dr.
Callie Ct.
Caleb Dr.
Bruns Dr.
Jessica Ct.
Sterling Meadows Pl.
Edgebrook Ave.
Carter Ct.
Sunrise Ave.
Studebaker Ct.
Coronado Dr.
Rona Pkwy.
Pleasant Ct.
Adrian Ct.
Ramblewood Ct.
Ridge Rd.

June 27, 28, 29
100 - 464 N. Wolf Creek St.
Karrland Dr.
Leisure Dr.
Ankara Ave.
Brookside Dr.
Durwell Dr.
Antwerp Ave.
Plymouth Circle
Plymouth Ave.
Madrid Ave.
Vienna Ct.
Olso Ct.
Harshman St.
Beechwood Ave.
30-250 Mound St.
Orchard St.
Villa Dr.
Villa Circle
Church St.
Cherry St.
Rock St.
Osage Alley
Western Ave.
W. McKinley Street
Hill St.
Clay St.
March Ave.
Simmons St.
25 - 730 W. Westbrook Rd.
Blue Pride Dr.
213 Brookville- Pyrmont Rd.
11 - 278 Johnsville-Brookville Rd.
Charlie Ct.
Terrace Park Blvd.
Bayview Ave.
June Pl.
Foothill Dr.
Ostend Dr.
Crosswell Ave.
Woodfield Dr.
Hull Ct.
Deger Ct.
Pryor Ct.
Doyle Ave.
Brookmoor Dr.

BROOKVILLE CITY WIDE GARAGE SALES - 2025



JUNE 6, 7, 8

JUNE 13, 14, 15

JUNE 20, 21, 22

JUNE 27, 28, 29

City of Brookville

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: April 15, 2025

Subject: Finance Report

- → Requesting Council accept the March 31, 2025 Fund Balance. Overall for March, MTD Revenues exceeded Expenses by $198,673.46.
    - Majority of difference related to Income Tax Receipts as well as receiving Fire Contract funds.

- → Requesting approval of the 2025 garage sale map.

- → Utility bills were sent out on 4/8/25 and will be due on 5/7/25.

As Of: 1/1/2025 to 3/31/2025

City of Brookville
REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag
As Of: 1/1/2025 to 3/31/2025
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	($4,799.57)	($8,229.50)	($73,298.87)	($80,781.69)	10.2%	$7,482.82
A01-A100-1120	TANG. PERSONAL PROP. TAX	$0.00	$0.00	$0.00	$0.00		$0.00
A01-A100-1140	CITY INCOME TAX	($315,457.19)	($598,202.01)	($1,382,922.56)	($1,509,117.82)	9.1%	$126,195.26
A01-A100-1151	MOTEL TAX	($1,713.09)	($5,560.19)	($7,352.81)	($9,006.71)	22.5%	$1,653.90
A01-A100-1210	LOCAL GOVERN. COUNTY	($6,342.65)	$1,823.83	($19,996.22)	($21,986.06)	10.0%	$1,989.84
A01-A100-1211	LOCAL GOVERN. STATE	($2,189.44)	($2,236.01)	($7,052.46)	($7,912.99)	12.2%	$860.53
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	($3,665.20)	($4,074.70)	($3,665.20)	-10.0%	($409.50)
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	$8,191.18	$0.00	($5,969.75)	($5,049.60)	-15.4%	($920.15)
A01-D100-1490	OTHER GRANTS & AIDS	($839.17)	$0.00	($11,744.44)	($2,035.38)	-82.7%	($9,709.06)
A01-E100-1511	FIRE PROTECTION CONTRACTS	($57,168.45)	($62,033.11)	($61,418.07)	($62,052.19)	1.0%	$634.12
A01-E100-1516	EMS BILLING	($1,673.51)	($42,775.84)	($18,228.84)	($114,582.36)	528.6%	$96,353.52
A01-E100-1590	MISC. SALES & SERVICE	($288.59)	($490.66)	($22,034.22)	($1,086.34)	-95.1%	($20,947.88)
A01-E100-1591	MAYORS SERVICES DONATIONS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-E100-1592	CPR CARDS	($300.00)	($30.00)	($600.00)	($30.00)	-95.0%	($570.00)
A01-F100-1610	FINES & FORFEITS	($404.39)	($525.00)	($1,247.39)	($1,530.00)	22.7%	$282.61
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	($740.00)	($1,425.00)	($2,515.00)	($4,775.00)	89.9%	$2,260.00
A01-F100-1640	FRANCHISE FEES	($9,931.36)	($9,858.46)	($9,931.36)	($9,858.46)	-0.7%	($72.90)
A01-H100-1815	SALES EQUIPMENT & ETC	$0.00	$0.00	$0.00	$0.00		$0.00
A01-H100-1820	INTEREST ON INVESTMENTS	($16,511.13)	($25,616.34)	($62,157.94)	($77,871.58)	25.3%	$15,713.64
A01-H100-1830	DONATIONS	$0.00	($4,625.00)	$0.00	($4,625.00)		$4,625.00
A01-H100-1831	SMOKE ALARM DONATIONS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-H100-1840	RENT	($3,181.86)	($3,181.86)	($9,145.58)	($9,145.58)	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:		($413,349.22)	($766,630.35)	($1,699,690.21)	($1,925,111.96)	13.3%	$225,421.75
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	($4,358.10)	($3,869.71)	($16,669.16)	($16,736.53)	0.4%	$67.37
B01-B100-1241	LOCAL VEHICLE TAX	($4,695.00)	($4,545.00)	($15,140.00)	($15,330.82)	1.3%	$190.82
B01-B100-1260	GASOLINE TAX	($22,308.79)	($22,772.72)	($67,387.56)	($68,115.67)	1.1%	$728.11
B01-B100-1261	HIGHWAY DIST.FUND	($5,799.82)	($5,812.39)	($16,270.19)	($16,019.52)	-1.5%	($250.67)
B01-B100-1262	CONFISCATED PLATES & LICENSES	$0.00	($70.00)	$0.00	($105.00)		$105.00
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.	($26,672.28)	$0.00	($30,326.83)	($21,145.52)	-30.3%	($9,181.31)
B01-E100-1590	MISC. SALES & SERVICE	$0.00	$0.00	($109.20)	($36.82)	-66.3%	($72.38)
B01-E100-1591	MISCELLANEOUS	($14.89)	$0.00	($9,519.04)	($792.81)	-91.7%	($8,726.23)
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	($0.48)	$0.00	($30.31)	($39.08)	28.9%	$8.77
B01-I100-1920	TRANSFER FROM GEN. FUND	$0.00	($150,000.00)	($200,000.00)	($350,000.00)	75.0%	$150,000.00
B01-J100-1910	TRANSFER IN	$0.00	$0.00	$0.00	$0.00		$0.00
B01 - STREET FUND Total:		($63,849.36)	($187,069.82)	($356,072.29)	($488,321.77)	37.1%	$132,249.48
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	($6.73)	$0.00	($645.37)	$0.00	-100.0%	($645.37)
B04-E200-1532	CONCESSION STAND BALL DIA.	$0.00	$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	($1,000.00)	$0.00	($1,000.00)	($100.00)	-90.0%	($900.00)
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	($6,885.00)	($6,595.00)	($18,202.50)	($19,392.50)	6.5%	$1,190.00
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:		($7,891.73)	($6,595.00)	($19,912.87)	($19,492.50)	-2.1%	($420.37)
D03 - CAPITAL IMPROVEMENT							
D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	$0.00	$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:		$0.00	$0.00	($141,870.00)	$0.00	-100.0%	($141,870.00)

D04 - FIRE CAPITAL IMPROVEMENT

D04-B600-1414	MISC GRANTS STATE & CO.	($10,000.00)	$0.00	($10,000.00)	$0.00	-100.0%	($10,000.00)
D04-D100-1410	MISC GRANTS FEDERAL	$0.00	$0.00	$0.00	$0.00		$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	($24,500.76)	($26,585.62)	($26,322.02)	($26,593.80)	1.0%	$271.78
D04-E100-1516	EMS BILLING	($185.94)	($4,752.83)	($2,025.46)	($12,731.35)	528.6%	$10,705.89
D04-E100-1590	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00
D04-G100-1710	FIRE STATION BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00		$0.00
D04-H100-1810	INTEREST ON INVESTMENT	$0.00	$0.00	$0.00	$0.00		$0.00
D04-H100-1815	SALES OF EQUIP & ETC	$0.00	$0.00	$0.00	$0.00		$0.00
D04-H100-1830	DONATIONS	$0.00	$0.00	($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:		($34,686.70)	($31,338.45)	($38,447.48)	($40,325.15)	4.9%	$1,877.67

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	($10,000.00)	$0.00	($10,000.00)		$10,000.00
E01-E100-1551	GEN. WATER SALES	($13,129.20)	($12,513.01)	($346,179.65)	($372,942.30)	7.7%	$26,762.65
E01-E100-1552	WATER TAP PERMITS	($13,500.00)	($8,000.00)	($22,500.00)	($54,000.00)	140.0%	$31,500.00
E01-E100-1553	MISC. SALES & SERVICE	($3,148.03)	($1,793.28)	($4,327.37)	($3,866.28)	-10.7%	($461.09)
E01-E100-1591	MISCELLANEOUS	($1,969.34)	$0.00	($1,969.34)	$0.00	-100.0%	($1,969.34)
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	$3,476.31	($1,195.65)	$4,510.18	$1,302.29	-71.1%	$3,207.89
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:		($28,270.26)	($33,501.94)	($370,466.18)	($439,506.29)	18.6%	$69,040.11

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	$0.00	$0.00	($8,825.02)		$8,825.02
E02-E100-1561	GEN. SEWER SALES	($7,316.67)	($6,463.79)	($175,886.34)	($192,919.36)	9.7%	$17,033.02
E02-E100-1562	SEWER TAP PERMITS	($13,500.00)	($8,000.00)	($22,500.00)	($34,200.00)	52.0%	$11,700.00
E02-E100-1563	MISC. SALES & SERVICE	$0.00	$0.00	$0.00	$0.00		$0.00
E02-E100-1591	MISCELLANEOUS	($8.87)	$0.00	($8.87)	($2.80)	-68.4%	($6.07)
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:		($20,825.54)	($14,463.79)	($198,395.21)	($235,947.18)	18.9%	$37,551.97

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	($1,402.35)	($1,465.66)	($32,646.41)	($33,031.60)	1.2%	$385.19
E08-E100-1591	MISCELLANEOUS	($0.85)	$0.00	($0.85)	$0.00	-100.0%	($0.85)
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:		($1,403.20)	($1,465.66)	($32,647.26)	($33,031.60)	1.2%	$384.34

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	($6,772.95)	($6,625.44)	($156,593.07)	($159,627.08)	1.9%	$3,034.01
E10-E100-1590	MISC. SALES & SERVICE	($35.00)	($7.00)	($105.00)	($42.00)	-60.0%	($63.00)
E10-E100-1591	MISCELLANEOUS	($0.66)	$0.00	($0.66)	$0.00	-100.0%	($0.66)
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:		($6,808.61)	($6,632.44)	($156,698.73)	($159,669.08)	1.9%	$2,970.35
Grand Total:		($577,084.62)	($1,047,697.45)	($3,014,200.23)	($3,341,405.53)	10.9%	$327,205.30

City of Brookville
EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag
As Of: 1/1/2025 to 3/31/2025
Accounts: A01-01A1-2110 to E10-05F2-2530

Account	Description	MTD 2024	MTD 2025	YTD 2024	YTD 2025	YTD %	YTD $
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	$112,225.13	$84,299.01	$263,506.17	$286,220.21	8.6%	$22,714.04
A01-01A1-2111	PART-TIME PAYROLL	$2,641.37	$3,971.48	$6,957.60	$14,234.86	104.6%	$7,277.26
A01-01A1-2120	P.E.R.S.	$796.19	$1,139.52	$3,823.23	$3,512.32	-8.1%	($310.91)
A01-01A1-2121	POLICE PENSION	$27,995.71	$30,376.79	$61,131.13	$58,989.97	-3.5%	($2,141.16)
A01-01A1-2122	HEALTH INSURANCE	$13,482.28	$16,428.04	$32,019.24	$36,078.47	12.7%	$4,059.23
A01-01A1-2124	WORKMANS COMP.	$0.00	$1,445.68	$2,467.80	$5,621.85	127.8%	$3,154.05
A01-01A1-2126	FEDERAL MEDICARE	$1,041.97	$1,213.85	$3,785.54	$3,603.30	-4.8%	($182.24)
A01-01A1-2140	UNIFORMS	$147.90	$2,254.10	$6,347.05	$9,323.04	46.9%	$2,975.99
A01-01A1-2200	TRAVEL	$38.00	$35.00	$38.00	$35.00	-7.9%	($3.00)
A01-01A1-2310	UTILITIES	$556.63	$442.96	$1,611.59	$1,783.80	10.7%	$172.21
A01-01A1-2320	COMMUNICATION TELEPHONE	$661.17	$520.69	$1,727.03	$2,158.42	25.0%	$431.39
A01-01A1-2321	COMMUNICATION POSTAGE	$0.00	$0.00	$66.00	$0.00	-100.0%	($66.00)
A01-01A1-2323	DISPATCHED CALLS	$6,153.34	$6,461.00	$18,223.35	$19,075.34	4.7%	$851.99
A01-01A1-2324	DISP SOFTWARE LICENSE	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01A1-2325	RADIO USER FEES	$0.00	$0.00	$300.00	$300.00	0.0%	$0.00
A01-01A1-2330	RENT & LEASE	$446.87	$458.33	$1,340.61	$1,324.63	-1.2%	($15.98)
A01-01A1-2331	LEASE PAYMENTS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	$1,901.80	$6,346.83	$14,753.70	$11,434.59	-22.5%	($3,319.11)
A01-01A1-2348	PROSECUTOR SERVICES	$1,100.00	$0.00	$3,300.00	$2,400.00	-27.3%	($900.00)
A01-01A1-2349	LABOR RELATIONS SERVICES	$0.00	$110.00	$52.50	$425.00	709.5%	$372.50
A01-01A1-2350	EQUIP. MAINT. & REPAIR	$0.00	$0.00	$0.00	$2,212.00		$2,212.00
A01-01A1-2351	MAINT. CONTRACTS	$660.00	$1,276.98	$1,980.00	$3,830.94	93.5%	$1,850.94
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.	$9,949.53	$0.00	$11,004.60	$2,335.59	-78.8%	($8,669.01)
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	$0.00	$126.50	$212.00	$461.50	117.7%	$249.50
A01-01A1-2390	MISC SERVICES	$113.97	$335.21	$495.78	$1,223.40	146.8%	$727.62
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$0.00	$399.00	$12,176.68	$5,726.00	-53.0%	($6,450.68)
A01-01A1-2410	OFFICE SUPPLIES	$242.05	$0.00	$329.46	$118.06	-64.2%	($211.40)
A01-01A1-2420	OPERATING SUPPLIES & MATL.	$1,885.50	$4,704.10	$2,314.36	$11,786.00	409.3%	$9,471.64
A01-01A1-2421	FUEL	$5,132.57	$4,219.18	$7,282.48	$6,770.12	-7.0%	($512.36)
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	$225.00	$0.00	$225.00	$0.00	-100.0%	($225.00)
A01-01A1-2520	CAPITAL IMPR. EQUIP.	$0.00	$11,715.91	$45,345.11	$11,715.91	-74.2%	($33,629.20)
A01-01A1 - POLICE Total:		$187,396.98	$178,280.16	$503,043.04	$502,700.32	-0.1%	($342.72)
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	$21,028.80	$21,227.52	$49,550.60	$74,326.84	50.0%	$24,776.24
A01-01B1-2111	PART-TIME PAYROLL	$82,204.91	$61,659.71	$203,992.18	$215,450.91	5.6%	$11,458.73
A01-01B1-2120	P.E.R.S.	$742.35	$895.60	$4,103.95	$1,603.41	-60.9%	($2,500.54)
A01-01B1-2121	FIREMAN PENSION	$6,729.32	$10,189.28	$15,162.55	$20,215.64	33.3%	$5,053.09
A01-01B1-2122	HEALTH INSURANCE	$2,711.45	$4,954.45	$6,256.90	$11,408.90	82.3%	$5,152.00
A01-01B1-2124	WORKMANS COMP.	$0.00	$1,277.96	$2,067.88	$4,969.62	140.3%	$2,901.74
A01-01B1-2126	FEDERAL MEDICARE	$971.48	$1,173.48	$3,624.42	$3,573.04	-1.4%	($51.38)
A01-01B1-2127	F.I.C.A.	$3,019.54	$3,426.26	$11,286.47	$10,941.65	-3.1%	($344.82)
A01-01B1-2140	UNIFORMS	$0.00	$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	$3,018.57	$3,651.88	$10,330.81	$13,493.23	30.6%	$3,162.42
A01-01B1-2320	COMMUNICATION TELEPHONE	$754.79	$1,112.76	$2,008.53	$3,075.42	53.1%	$1,066.89
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	$11,293.35	$11,821.34	4.7%	$527.99
A01-01B1-2324	DISP SOFTWARE LICENSE	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01B1-2325	RADIO USER FEES	$0.00	$0.00	$780.00	$780.00	0.0%	$0.00
A01-01B1-2330	RENT & LEASE	$297.92	$325.00	$893.76	$1,010.46	13.1%	$116.70
A01-01B1-2340	PROFESSIONAL SERVICES	$2,813.18	$1,102.04	$4,848.80	$2,651.53	-45.3%	($2,197.27)
A01-01B1-2347	EMS BILLING	$0.00	$2,617.51	$2,201.11	$6,840.60	210.8%	$4,639.49
A01-01B1-2350	EQUIP. MAINT. & REPAIR	$2,243.36	$3,500.00	$3,636.71	$3,500.00	-3.8%	($136.71)
A01-01B1-2351	MAINT. CONTRACTS	$2,120.00	$2,736.98	$3,715.00	$5,290.94	42.4%	$1,575.94
A01-01B1-2352	BLDG & LAND MAINTENANCE	$1,864.80	$1,868.46	$1,864.80	$2,697.46	44.7%	$832.66
A01-01B1-2353	SER. CENTER REPAIR CHG.	$4,319.02	$0.00	$6,066.76	$2,774.51	-54.3%	($3,292.25)
A01-01B1-2354	EQUIP MAINT & REP-EMS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-01B1-2355	MAINT. CONTRACTS-EMS	$0.00	$8,413.20	$742.50	$9,221.46	1141.9%	$8,478.96
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	($9.84)	$0.00	$39.16		$39.16
A01-01B1-2390	MISC SERVICES	$430.75	$35.00	$1,141.95	$571.65	-49.9%	($570.30)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$46.13	$1,877.45	$12,396.83	$11,461.22	-7.5%	($935.61)
A01-01B1-2410	OFFICE SUPPLIES	$37.45	$69.64	$37.45	$69.64	86.0%	$32.19
A01-01B1-2415	EMS MATERIALS & SUPPLIES	$1,120.44	$2,916.45	$1,758.13	$4,758.41	170.7%	$3,000.28
A01-01B1-2420	OPERATING SUPPLIES & MATL.	$1,994.61	$582.87	$2,708.24	$2,827.79	4.4%	$119.55
A01-01B1-2421	FUEL	$4,655.90	$4,058.83	$6,874.34	$6,345.25	-7.7%	($529.09)
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:		$146,938.11	$143,666.49	$369,543.02	$433,655.94	17.3%	$64,112.92
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	$56,581.26	$32,227.90	$118,748.12	$111,430.28	-6.2%	($7,317.84)
A01-07A2-2111	PART-TIME PAYROLL	$0.00	$0.00	$280.28	$0.00	-100.0%	($280.28)
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	$2,301.90	$1,209.60	$5,096.10	$4,046.10	-20.6%	($1,050.00)
A01-07A2-2120	P.E.R.S.	$4,023.53	$4,628.75	$19,060.17	$13,804.78	-27.6%	($5,255.39)
A01-07A2-2122	HEALTH INSURANCE	$4,299.33	$3,265.49	$7,736.58	$7,630.98	-1.4%	($105.60)
A01-07A2-2124	WORKMANS COMP.	$0.00	$520.00	$908.69	$2,022.12	122.5%	$1,113.43
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2126	FEDERAL MEDICARE	$391.63	$465.72	$1,713.64	$1,392.07	-18.8%	($321.57)
A01-07A2-2127	F.I.C.A.	$27.90	$23.25	$102.30	$83.70	-18.2%	($18.60)
A01-07A2-2140	UNIFORMS	$0.00	$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	$1,790.19	$1,069.17	$4,838.67	$4,708.69	-2.7%	($129.98)
A01-07A2-2312	REGIONAL AMENITIES FEE	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	$871.37	$458.41	$2,367.65	$1,971.57	-16.7%	($396.08)
A01-07A2-2321	COMMUNICATION POSTAGE	$0.00	$0.00	$9.65	$0.00	-100.0%	($9.65)
A01-07A2-2330	RENT & LEASE	$723.59	$450.00	$1,617.33	$1,593.02	-1.5%	($24.31)
A01-07A2-2340	PROFESSIONAL SERVICES	$9,099.61	$19,187.12	$30,972.05	$35,429.98	14.4%	$4,457.93
A01-07A2-2341	LAW DIRECTOR	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2342	INC. TAX COLLECTION	$13,805.44	$15,497.41	$41,511.10	$46,708.41	12.5%	$5,197.31
A01-07A2-2343	BUILDING INSPECTION SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2344	STREET LIGHTING	$6,767.38	$13,969.12	$20,017.99	$28,066.37	40.2%	$8,048.38
A01-07A2-2345	ADVANCE TO TID	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2346	MUN. ENGINEER	$1,200.00	$330.00	$5,864.00	$650.00	-88.9%	($5,214.00)
A01-07A2-2347	CARE & BOARD INMATES	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2350	EQUIP. MAINT. & REPAIR	$0.00	$0.00	$2,208.79	$316.00	-85.7%	($1,892.79)
A01-07A2-2351	MAINTENANCE CONTRACTS	$660.00	$1,276.98	$26,062.25	$29,842.30	14.5%	$3,780.05
A01-07A2-2352	BLDG & LAND MAINTENANCE	$1,500.00	$0.00	$1,500.00	$0.00	-100.0%	($1,500.00)
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	$104.05	$61.60	$616.40	$61.60	-90.0%	($554.80)
A01-07A2-2380	PRINTING & REPRODUCTION	$0.00	$126.50	$212.00	$538.31	153.9%	$326.31
A01-07A2-2390	MISC SERVICES	$462.92	$249.68	$1,475.85	$407.87	-72.4%	($1,067.98)
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$308.70	$7,968.42	$12,164.59	$23,790.66	95.6%	$11,626.07
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	$1,527.55	$0.00	$1,527.55	$0.00	-100.0%	($1,527.55)
A01-07A2-2410	OFFICE SUPPLIES	$0.00	$0.00	$165.56	$707.55	327.4%	$541.99
A01-07A2-2420	OPERATING SUPPLIES & MATL.	$1,289.52	$1,469.62	$3,870.58	$11,083.34	186.3%	$7,212.76
A01-07A2-2421	FUEL	$153.23	$203.26	$171.91	$343.89	100.0%	$171.98
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	$150,000.00	$200,000.00	$350,000.00	75.0%	$150,000.00
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-NORTHBROOK	$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	$0.00	$0.20	$144,390.82	$0.00	-100.0%	($144,390.82)
A01-07A2-9999	CONTINGENCY	$0.00	$0.00	$0.00	$0.00		$0.00
A01-07A2 - ADMIN Total:		$107,889.10	$254,658.20	$1,123,418.62	$1,141,029.59	1.6%	$17,610.97
A01 - GENERAL FUND Total:		$442,224.19	$576,604.85	$1,996,004.68	$2,077,385.85	4.1%	$81,381.17
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	$8,858.54	$6,205.68	$20,437.50	$23,582.42	15.4%	$3,144.92
B01-06B2-2120	P.E.R.S.	$791.67	$868.80	$3,609.75	$2,887.85	-20.0%	($721.90)
B01-06B2-2122	HEALTH INSURANCE	$881.07	$957.97	$2,179.14	$2,415.94	10.9%	$236.80
B01-06B2-2124	WORKMANS COMP.	$0.00	$97.70	$178.75	$379.93	112.5%	$201.18
B01-06B2-2126	FEDERAL MEDICARE	$78.50	$84.14	$284.10	$281.57	-0.9%	($2.53)
B01-06B2-2140	UNIFORMS	$83.80	$92.00	$242.81	$261.55	7.7%	$18.74
B01-06B2-2200	TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B2-2310	UTILITIES	$383.02	$575.84	$1,309.29	$2,076.89	58.6%	$767.60
B01-06B2-2320	COMMUNICATIONS TELEPHONE	$73.55	$183.62	$172.32	$294.69	71.0%	$122.37
B01-06B2-2330	RENT & LEASE	$0.00	$205.00	$0.00	$205.00		$205.00
B01-06B2-2340	PROFESSIONAL SERVICES	$1,253.49	$0.00	$1,253.49	$0.00	-100.0%	($1,253.49)
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	$0.00	$2,450.00	$245.00	$2,466.00	906.5%	$2,221.00
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.	$206.49	$2,031.01	$1,929.09	$2,554.96	32.4%	$625.87
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	$10,636.03	$1,793.50	$26,133.47	$12,890.79	-50.7%	($13,242.68)
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B2-2520	CAPITAL IMPR. EQUIP.	$0.00	$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	$39,039.73	$26,422.73	$90,487.25	$100,374.76	10.9%	$9,887.51
B01-06B3-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
B01-06B3-2120	P.E.R.S.	$3,467.06	$3,699.23	$15,841.16	$12,233.58	-22.8%	($3,607.58)
B01-06B3-2122	HEALTH INSURANCE	$4,351.22	$5,581.80	$9,973.35	$12,506.91	25.4%	$2,533.56

B01-06B3-2124	WORKMANS COMP.	$0.00	$442.41	$803.04	$1,720.40	114.2%	$917.36
B01-06B3-2126	FEDERAL MEDICARE	$308.48	$325.08	$1,126.62	$1,074.96	-4.6%	($51.66)
B01-06B3-2140	UNIFORMS	$0.00	$0.00	$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	$242.29	$146.05	$1,190.41	$457.79	-61.5%	($732.62)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	$93.60	$203.69	$232.47	$354.88	52.7%	$122.41
B01-06B3-2330	RENT & LEASE	$0.00	$0.00	$0.00	$390.00		$390.00
B01-06B3-2340	PROFESSIONAL SERVICES	$24.89	$1,075.73	$592.87	$1,784.47	201.0%	$1,191.60
B01-06B3-2346	MUN. ENGINEER	$160.00	$10,442.50	$8,336.50	$25,312.50	203.6%	$16,976.00
B01-06B3-2350	EQUIP. MAINT. & REPAIR	$98.75	$1,765.14	$673.88	$2,085.89	209.5%	$1,412.01
B01-06B3-2351	STREET, CURB, SIDEW.	$185.48	$275.00	$703.98	$2,642.61	275.4%	$1,938.63
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.	$9,443.63	$0.00	$10,074.06	$10,262.69	1.9%	$188.63
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	$30.00	$787.95	$730.85	-7.2%	($57.10)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$354.18	$0.00	$354.18	$213.50	-39.7%	($140.68)
B01-06B3-2420	OPERATING SUPPLIES & MATL.	$60.91	$3,407.60	$1,190.95	$3,933.77	230.3%	$2,742.82
B01-06B3-2421	FUEL	$2,725.75	$3,196.60	$3,978.60	$6,032.73	51.6%	$2,054.13
B01-06B3-2422	SALT SUPPLIES	$0.00	$0.00	$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.	$0.00	$6,900.00	$21,380.00	$49,383.93	131.0%	$28,003.93
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:		$83,832.13	$79,458.82	$364,289.67	$292,196.28	-19.8%	($72,093.39)

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	$8,206.43	$5,474.98	$18,877.40	$20,598.66	9.1%	$1,721.26
B04-03B4-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2120	P.E.R.S.	$719.26	$766.49	$3,282.48	$2,508.07	-23.6%	($774.41)
B04-03B4-2122	HEALTH INSURANCE	$928.09	$1,152.86	$2,115.13	$2,698.22	27.6%	$583.09
B04-03B4-2124	WORKMANS COMP.	$0.00	$104.99	$191.43	$408.27	113.3%	$216.84
B04-03B4-2126	FEDERAL MEDICARE	$63.60	$68.03	$235.90	$222.39	-5.7%	($13.51)
B04-03B4-2140	UNIFORMS	$0.00	$0.00	$0.00	$798.02		$798.02
B04-03B4-2200	TRAVEL	$20.00	$0.00	$20.00	$0.00	-100.0%	($20.00)
B04-03B4-2310	UTILITIES	$984.96	$1,847.00	$3,538.99	$5,652.97	59.7%	$2,113.98
B04-03B4-2320	COMMUNICATION TELEPHONE	$20.05	$20.06	$60.15	$60.18	0.0%	$0.03
B04-03B4-2330	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2340	PROFESSIONAL SERVICES	$61.39	$420.33	$810.55	$1,689.28	108.4%	$878.73
B04-03B4-2346	MUN. ENGINEER	$0.00	$0.00	$197.50	$0.00	-100.0%	($197.50)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	$98.75	$171.18	$1,347.91	$487.18	-63.9%	($860.73)
B04-03B4-2351	MAINTENANCE CONTRACTS	$165.00	$255.39	$495.00	$766.17	54.8%	$271.17
B04-03B4-2352	BLDG.& LAND MAINT.	$781.47	$0.00	$781.47	$0.00	-100.0%	($781.47)
B04-03B4-2353	SER. CENTER REPAIR CHG.	$212.47	$0.00	$230.91	$481.06	108.3%	$250.15
B04-03B4-2354	PLAYGROUND MAINTENANCE	$2,279.90	$0.00	$4,939.90	$0.00	-100.0%	($4,939.90)
B04-03B4-2360	INSURANCE & BONDS	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2370	LEGAL ADVERTISEMENT	$0.00	$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	$82.81	$0.00	$82.81	$0.00	-100.0%	($82.81)
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	$214.60	$0.00	$214.60	$0.00	-100.0%	($214.60)
B04-03B4-2420	OPERATING SUPPLIES & MATL.	$700.60	$166.06	$3,084.41	$1,529.87	-50.4%	($1,554.54)
B04-03B4-2421	FUEL	$127.77	$149.85	$186.50	$315.48	69.2%	$128.98
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	$0.00	$250.00	$36,006.00	$6,924.97	-80.8%	($29,081.03)
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	$32.65	$68.45	$62.77	$211.67	237.2%	$148.90
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.	$0.00	$265.04	$286.08	$265.04	-7.4%	($21.04)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00
B04 - PARK FUND Total:		$15,699.80	$11,180.71	$77,330.89	$45,617.50	-41.0%	($31,713.39)

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)

D04 - FIRE CAPITAL IMPROVEMENT

							$0.00
							$0.00
D04-07A5-2331	LEASE PAYMENTS	$12,929.38	$12,929.38	$12,929.38	$12,929.38	0.0%	$0.00
D04-07A5-2520	CAPITAL IMPR. EQUIP.	$7,853.77	$808.00	$55,762.39	$4,134.96	-92.6%	($51,627.43)

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	$6,400.00	$0.00	$6,400.00		$6,400.00
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:		$20,783.15	$20,137.38	$68,691.77	$23,464.34	-65.8%	($45,227.43)

E01 - WATER FUND

E01-05C2-2110	EMPLOYEE PAYROLL	$17,924.89	$12,220.16	$41,648.82	$46,358.83	11.3%	$4,710.01
E01-05C2-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2120	P.E.R.S.	$1,604.26	$1,710.73	$7,318.35	$5,649.55	-22.8%	($1,668.80)
E01-05C2-2122	HEALTH INSURANCE	$2,021.89	$2,599.11	$4,659.13	$6,070.72	30.3%	$1,411.59
E01-05C2-2124	WORKMANS COMP.	$0.00	$202.86	$369.99	$788.87	113.2%	$418.88
E01-05C2-2126	FEDERAL MEDICARE	$142.16	$150.40	$517.48	$496.62	-4.0%	($20.86)
E01-05C2-2140	UNIFORMS	$0.00	$0.00	$0.00	$798.02		$798.02
E01-05C2-2200	TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2310	UTILITIES	$217.58	$268.15	$743.22	$751.06	1.1%	$7.84
E01-05C2-2320	COMMUNICATION TELEPHONE	$140.45	$267.39	$378.21	$534.84	41.4%	$156.63
E01-05C2-2321	COMMUNICATION POSTAGE	$33.47	$286.40	$271.56	$289.85	6.7%	$18.29
E01-05C2-2330	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2340	PROFESSIONAL SERVICES	$653.01	$936.46	$2,075.67	$2,626.33	26.5%	$550.66
E01-05C2-2346	MUN. ENGINEER	$3,065.00	$0.00	$5,519.22	$0.00	-100.0%	($5,519.22)
E01-05C2-2350	EQUIP. MAINT. & REPAIR	$98.75	$688.27	$509.61	$688.27	35.1%	$178.66
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	$1,779.02	$2,444.62	$7,085.64	$3,512.62	-50.4%	($3,573.02)
E01-05C2-2352	BLDG & LAND MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	$1,133.18	$0.00	$1,231.53	$2,565.66	108.3%	$1,334.13
E01-05C2-2360	INSURANCE & BONDS	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2370	LEGAL ADVERTISEMENT	$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	$200.54	$585.00	$200.54	$620.66	209.5%	$420.12
E01-05C2-2392	WATER; DAYTON	$0.00	$0.00	$164,732.92	$187,443.58	13.8%	$22,710.66
E01-05C2-2420	OPERATING SUPPLIES & MATL.	$3,719.39	$224.75	$6,365.53	$396.25	-93.8%	($5,969.28)
E01-05C2-2421	FUEL	$681.44	$799.15	$994.65	$1,538.94	54.7%	$544.29
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	$3,262.50	$1,500.00	$13,262.50	$14,893.00	12.3%	$1,630.50
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	$0.00	$0.00	$0.00	$0.00		$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	$0.00	$10,701.95	$0.00	$10,701.95		$10,701.95
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:		$36,677.53	$35,585.40	$258,526.67	$286,725.62	10.9%	$28,198.95

E02 - SEWER FUND

E02-05C3-2110	EMPLOYEE PAYROLL	$21,164.32	$14,468.56	$49,239.28	$54,945.61	11.6%	$5,706.33
E02-05C3-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2120	P.E.R.S.	$1,899.42	$2,025.61	$8,663.84	$6,696.88	-22.7%	($1,966.96)
E02-05C3-2122	HEALTH INSURANCE	$2,386.48	$3,081.19	$5,507.12	$7,194.88	30.6%	$1,687.76
E02-05C3-2124	WORKMANS COMP.	$0.00	$240.11	$438.09	$933.73	113.1%	$495.64
E02-05C3-2126	FEDERAL MEDICARE	$168.24	$177.85	$610.95	$587.98	-3.8%	($22.97)
E02-05C3-2140	UNIFORMS	$0.00	$0.00	$0.00	$798.02		$798.02
E02-05C3-2200	TRAVEL	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2310	UTILITIES	$5,655.94	$7,837.89	$14,019.99	$21,321.18	52.1%	$7,301.19
E02-05C3-2320	COMMUNICATION TELEPHONE	$271.15	$368.57	$726.98	$881.72	21.3%	$154.74
E02-05C3-2321	COMMUNICATION POSTAGE	$33.47	$286.40	$271.55	$289.85	6.7%	$18.30
E02-05C3-2330	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2340	PROFESSIONAL SERVICES	$5,336.50	$4,918.16	$15,910.52	$11,607.75	-27.0%	($4,302.77)
E02-05C3-2343	I&I SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2346	MUN. ENGINEER	$0.00	$0.00	$6,746.50	$8,825.02	30.8%	$2,078.52
E02-05C3-2350	EQUIP. MAINT. & REPAIR	$98.75	$688.27	$902.79	$1,004.27	11.2%	$101.48
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	$0.00	$0.00	$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.	$1,543.62	$0.00	$1,641.97	$2,565.66	56.3%	$923.69
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	$88.54	$585.00	$88.54	$798.50	801.9%	$709.96
E02-05C3-2392	SLUDGE DISPOSAL	$476.49	$743.00	$1,616.25	$1,095.71	-32.2%	($520.54)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	$2,524.26	$8,051.77	$3,981.25	$11,369.43	185.6%	$7,388.18
E02-05C3-2421	FUEL	$681.44	$799.15	$994.65	$1,538.94	54.7%	$544.29
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	$3,262.50	$19,580.48	$13,262.50	$32,973.48	148.6%	$19,710.98
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	$0.00	$0.00	$1,066.00	$0.00	-100.0%	($1,066.00)
E02 - SEWER FUND Total:		$45,591.12	$63,852.01	$125,688.77	$166,455.15	32.4%	$40,766.38

E08 - STORMWATER FUND

E08-05C5-2110	EMPLOYEE PAYROLL	$2,039.33	$1,302.22	$4,619.25	$4,917.13	6.4%	$297.88
E08-05C5-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
E08-05C5-2120	P.E.R.S.	$170.64	$182.33	$785.33	$598.77	-23.8%	($186.56)
E08-05C5-2122	HEALTH INSURANCE	$224.29	$270.71	$496.38	$631.42	27.2%	$135.04
E08-05C5-2124	WORKMANS COMP.	$0.00	$14.10	$46.60	$54.83	17.7%	$8.23
E08-05C5-2126	FEDERAL MEDICARE	$15.41	$16.18	$58.50	$53.15	-9.1%	($5.35)
E08-05C5-2140	UNIFORMS	$0.00	$0.00	$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	$33.46	$286.39	$271.54	$289.84	6.7%	$18.30
E08-05C5-2330	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	$10.42	$9,361.53	$376.20	$10,154.33	2599.2%	$9,778.13
E08-05C5-2346	MUN. ENGINEER	$1,840.00	$0.00	$2,066.50	$0.00	-100.0%	($2,066.50)
E08-05C5-2350	EQUIP. MAINT. & REPAIR	$0.00	$75.56	$137.27	$75.56	-45.0%	($61.71)
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	$0.00	$0.00	$67.20	$0.00	-100.0%	($67.20)
E08-05C5-2353	SER. CENTER REPAIR CHG.	$70.83	$0.00	$77.00	$160.35	108.2%	$83.35
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	$5.54	$0.00	$5.54	$0.00	-100.0%	($5.54)
E08-05C5-2420	OPERATING SUPPLIES & MATL.	$108.40	$144.61	$311.05	$316.10	1.6%	$5.05
E08-05C5-2421	FUEL	$42.59	$49.94	$62.18	$146.17	135.1%	$83.99
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00		$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	$0.00	$250.00	$5,000.00	$1,686.00	-66.3%	($3,314.00)
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:		$4,560.91	$11,953.57	$14,680.13	$19,236.34	31.0%	$4,556.21

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	$3,347.33	$2,102.26	$7,491.72	$7,718.07	3.0%	$226.35
E10-05F2-2111	PART-TIME PAYROLL	$0.00	$0.00	$0.00	$0.00		$0.00
E10-05F2-2120	P.E.R.S.	$276.69	$294.35	$1,264.42	$937.27	-25.9%	($327.15)
E10-05F2-2122	HEALTH INSURANCE	$381.19	$429.74	$843.12	$1,011.98	20.0%	$168.86
E10-05F2-2124	WORKMANS COMP.	$0.00	$19.19	$59.23	$74.63	26.0%	$15.40
E10-05F2-2126	FEDERAL MEDICARE	$24.35	$26.80	$95.20	$85.24	-10.5%	($9.96)
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	$33.46	$286.39	$271.54	$289.84	6.7%	$18.30
E10-05F2-2330	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	$10.41	$106.14	$95.18	$107.16	12.6%	$11.98
E10-05F2-2343	REFUSE & RECYCLING SERVICES	$43,316.49	$46,675.30	$126,995.28	$137,147.97	8.0%	$10,152.69
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.	$108.40	$139.27	$311.05	$310.76	-0.1%	($0.29)
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:		$47,498.32	$50,079.44	$137,426.74	$147,682.92	7.5%	$10,256.18
Grand Total:		$696,867.15	$848,852.18	$3,175,092.32	$3,058,764.00	-3.7%	($116,328.32)

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 3/31/2025 — 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	$766,630.35	$1,925,111.96	$576,604.85	$2,077,385.85	$3,347,288.71	$1,044,124.96	$2,303,163.75
B01	STREET M. & R.	$189,513.41	$187,069.82	$488,321.77	$79,458.82	$292,196.28	$385,638.90	$385,461.11	$177.79
B04	PARK & RECREATION	$141,446.21	$6,595.00	$19,492.50	$11,180.71	$45,617.50	$115,321.21	$36,027.62	$79,293.59
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	$0.00	$5,480.00	$129,881.81	$129,881.81	$0.00
B13	LAW ENFORCEMENT	$12,585.60	$80.00	$1,090.00	($25.00)	($25.00)	$13,700.60	$997.00	$12,703.60
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	$276.81	$768.73	$92,363.57	$91,931.27	$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	$31,338.45	$40,325.15	$20,137.38	$23,464.34	$422,008.56	$286,211.62	$135,796.94
E01	WATER	$1,862,715.89	$33,501.94	$439,506.29	$35,585.40	$286,725.62	$2,015,496.56	$1,182,703.28	$832,793.28
E02	SANITARY SEWER	$720,139.88	$14,463.79	$235,947.18	$63,852.01	$166,455.15	$789,631.91	$395,999.90	$393,632.01
E08	STORMWATER	$257,572.31	$1,465.66	$33,031.60	$11,953.57	$19,236.34	$271,367.57	$43,319.05	$228,048.52
E10	REFUSE	$496,335.31	$6,632.44	$159,669.08	$50,079.44	$147,682.92	$508,321.47	$439,518.02	$68,803.45
Grand Total:		$8,217,653.85	$1,047,777.45	$3,806,895.53	$849,103.99	$3,064,987.73	$8,959,561.65	$4,410,575.64	$4,548,986.01

City of Brookville
Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2025 to 3/31/2025

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		$0.62	$12,930.00	$12,929.38
2025000001 Total:					$0.62	$12,930.00	$12,929.38
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		$143,291.59	$190,000.00	$46,708.41
2025000008 Total:					$143,291.59	$190,000.00	$46,708.41
2025000009	CHOICE ONE ENGINEERING			01/02/2025			
2025000009 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		$9,350.00	$10,000.00	$650.00
2025000009 2	B01-06B3-2346	GENERAL ENGINEERING SER	Open		$9,027.50	$10,000.00	$972.50
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:					$50,377.50	$52,000.00	$1,622.50
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		$432,852.03	$570,000.00	$137,147.97
2025000011 2	B01-06B3-2390	30 YD DUMPSTER LEASE & HA	Open		$2,269.15	$3,000.00	$730.85
2025000011 3	E02-05C3-2392	12 YD DUMPSTER LEASE	Open		$2,292.70	$3,000.00	$707.30
2025000011 4	B04-03B4-2330	PORT-JON LEASE	Open		$1,250.00	$1,250.00	$0.00
2025000011 Total:					$438,663.88	$577,250.00	$138,586.12
2025000012	INSIGHT PUBLIC SECTOR, INC			01/02/2025			
2025000012 1	A01-01A1-2340	OFFICE 365	Open		$2,697.66	$3,600.00	$902.34
2025000012 2	A01-01B1-2340	OFFICE 365	Open		$2,285.00	$2,900.00	$615.00
2025000012 3	A01-07A2-2340	OFFICE 365	Open		$1,960.00	$2,500.00	$540.00
2025000012 4	B01-06B3-2340	OFFICE 365	Open		$326.50	$400.00	$73.50
2025000012 5	B04-03B4-2340	OFFICE 365	Open		$326.50	$400.00	$73.50
2025000012 6	E01-05C2-2340	OFFICE 365	Open		$326.50	$400.00	$73.50
2025000012 7	E02-05C3-2340	OFFICE 365	Open		$326.50	$400.00	$73.50
2025000012 Total:					$8,248.66	$10,600.00	$2,351.34
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		$4,931.27	$5,700.00	$768.73
2025000015 Total:					$91,931.27	$92,700.00	$768.73
2025000016	MIAMI VALLEY LIGHTING, LLC			01/02/2025			
2025000016 1	A01-07A2-2344	STREET LIGHTING	Open		$53,957.58	$81,000.00	$27,042.42
2025000016 Total:					$53,957.58	$81,000.00	$27,042.42
2025000017	PACE ANALYTICAL SERVICES INC			01/02/2025			
2025000017 1	E01-05C2-2340	LAB FEES	Open		$5,213.30	$6,000.00	$786.70
2025000017 2	E02-05C3-2340	LAB FEES	Open		$31,831.60	$37,000.00	$5,168.40
2025000017 Total:					$37,044.90	$43,000.00	$5,955.10
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		$65,097.05	$95,000.00	$29,902.95
2025000019 2	A01-01B1-2122	DENTAL/VISION/HEALTH INSU	Open		$10,193.10	$20,000.00	$9,806.90
2025000019 3	A01-07A2-2122	DENTAL/VISION/HEALTH INSU	Open		$12,588.02	$19,000.00	$6,411.98
2025000019 4	B01-06B2-2122	DENTAL/VISION/HEALTH INSU	Open		$7,118.06	$9,000.00	$1,881.94
2025000019 5	B01-06B3-2122	DENTAL/VISION/HEALTH INSU	Open		$23,512.21	$34,000.00	$10,487.79
2025000019 6	B04-03B4-2122	DENTAL/VISION/HEALTH INSU	Open		$5,728.62	$8,000.00	$2,271.38
2025000019 7	E01-05C2-2122	DENTAL/VISION/HEALTH INSU	Open		$11,876.92	$17,000.00	$5,123.08
2025000019 8	E02-05C3-2122	DENTAL/VISION/HEALTH INSU	Open		$13,926.36	$20,000.00	$6,073.64
2025000019 9	E08-05C5-2122	DENTAL/VISION/HEALTH INSU	Open		$1,966.40	$2,500.00	$533.60
2025000019 10	E10-05F2-2122	DENTAL/VISION/HEALTH INSU	Open		$3,154.46	$4,000.00	$845.54
2025000019 Total:					$155,161.20	$228,500.00	$73,338.80
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

Encumbrance Detail by Purchase Order Number

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		$27,378.15	$33,000.00	$5,621.85
2025000021 2	A01-01B1-2124	2024 WORKER'S COMP	Open		$17,030.38	$22,000.00	$4,969.62
2025000021 3	A01-07A2-2124	2024 WORKER'S COMP	Open		$7,977.88	$10,000.00	$2,022.12
2025000021 4	B01-06B2-2124	2024 WORKER'S COMP	Open		$1,620.07	$2,000.00	$379.93
2025000021 5	B01-06B3-2124	2024 WORKER'S COMP	Open		$5,279.60	$7,000.00	$1,720.40
2025000021 6	B04-03B4-2124	2024 WORKER'S COMP	Open		$1,591.73	$2,000.00	$408.27
2025000021 7	E01-05C2-2124	2024 WORKER'S COMP	Open		$3,211.13	$4,000.00	$788.87
2025000021 8	E02-05C3-2124	2024 WORKER'S COMP	Open		$4,066.27	$5,000.00	$933.73
2025000021 9	E08-05C5-2124	2024 WORKER'S COMP	Open		$945.17	$1,000.00	$54.83
2025000021 10	E10-05F2-2124	2024 WORKER'S COMP	Open		$1,925.37	$2,000.00	$74.63
2025000021 Total:					$71,025.75	$88,000.00	$16,974.25
2025000022	MEDICOUNT MANAGEMENT, INC			01/02/2025			
2025000022 1	A01-01B1-2347	EMS BILLING SERVICES	Open		$28,159.40	$35,000.00	$6,840.60
2025000022 Total:					$28,159.40	$35,000.00	$6,840.60
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		$12,946.04	$15,500.00	$2,553.96
2025000024 2	A01-01B1-2351	IT SERVICES	Open		$12,946.04	$15,500.00	$2,553.96
2025000024 3	A01-07A2-2351	IT SERVICES	Open		$12,946.04	$15,500.00	$2,553.96
2025000024 4	B01-06B3-2340	IT SERVICES	Open		$2,739.20	$3,250.00	$510.80
2025000024 5	B04-03B4-2351	IT SERVICES	Open		$2,739.22	$3,250.00	$510.78
2025000024 6	E01-05C2-2340	IT SERVICES	Open		$2,739.22	$3,250.00	$510.78
2025000024 7	E02-05C3-2340	IT SERVICES	Open		$2,739.22	$3,250.00	$510.78
2025000024 8	E08-05C5-2340	IT SERVICES	Open		$2,739.22	$3,250.00	$510.78
2025000024 Total:					$52,534.20	$62,750.00	$10,215.80

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		$8,022.68	$10,000.00	$1,977.32
2025000025 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open		$5,287.87	$6,150.00	$862.13
2025000025 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open		$1,550.09	$2,250.00	$699.91
2025000025 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open		$2,352.08	$2,700.00	$347.92
2025000025 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		$3,713.29	$6,000.00	$2,286.71
2025000025 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		$1,219.54	$1,500.00	$280.46
2025000025 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		$18,321.69	$25,000.00	$6,678.31
2025000025 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open		$1,381.55	$2,150.00	$768.45
2025000025 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open		$1,119.06	$1,250.00	$130.94
2025000025 Total:					$45,293.26	$59,750.00	$14,456.74
2025000026	CENTERPOINT ENERGY			01/02/2025			
2025000026 1	A01-01A1-2310	301 SYCAMORE	Open		$1,010.16	$1,500.00	$489.84
2025000026 2	A01-07A2-2310	301 SYCAMORE	Open		$1,010.18	$1,500.00	$489.82
2025000026 3	A01-07A2-2310	245 SYCAMORE	Open		$1,479.39	$2,250.00	$770.61
2025000026 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		$6,804.57	$15,000.00	$8,195.43
2025000026 6	A01-07A2-2310	401 ALBERT	Open		$1,005.64	$2,000.00	$994.36
2025000026 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		$1,844.01	$3,000.00	$1,155.99
2025000026 8	E02-05C3-2310	610 S WOLF CREEK	Open		$4,845.55	$5,000.00	$154.45
2025000026 Total:					$17,999.50	$30,250.00	$12,250.50
2025000027	VERIZON WIRELESS			01/02/2025			
2025000027 1	A01-01A1-2320	CELL/DATA SERVICE	Open		$3,155.20	$4,000.00	$844.80
2025000027 2	A01-01B1-2320	DATA SERVICE	Open		$3,685.71	$5,250.00	$1,564.29
2025000027 3	A01-07A2-2320	CELL/IPAD SERVICE	Open		$3,513.70	$4,000.00	$486.30
2025000027 4	B01-06B3-2320	IPAD SERVICE	Open		$214.82	$275.00	$60.18
2025000027 5	B04-03B4-2320	IPAD SERVICE	Open		$214.82	$275.00	$60.18
2025000027 6	E01-05C2-2320	IPAD SERVICE	Open		$214.85	$275.00	$60.15
2025000027 7	E02-05C3-2320	IPAD SERVICE	Open		$214.85	$275.00	$60.15
2025000027 Total:					$11,213.95	$14,350.00	$3,136.05
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		$4,425.37	$5,750.00	$1,324.63
2025000030 2	A01-01B1-2330	COPIER LEASE	Open		$3,029.54	$4,000.00	$970.46
2025000030 3	A01-07A2-2330	COPIER LEASE	Open		$4,433.70	$5,750.00	$1,316.30
2025000030 Total:					$11,888.61	$15,500.00	$3,611.39
2025000031	IGS ENERGY			01/02/2025			
2025000031 1	A01-01A1-2310	ELECTRIC GENERATION	Open		$2,375.31	$3,100.00	$724.69
2025000031 2	A01-01B1-2310	ELECTRIC GENERATION	Open		$10,266.27	$13,000.00	$2,733.73
2025000031 3	A01-07A2-2310	ELECTRIC GENERATION	Open		$5,502.40	$6,750.00	$1,247.60
2025000031 4	B01-06B2-2310	ELECTRIC GENERATION	Open		$793.77	$2,000.00	$1,206.23
2025000031 5	B01-06B3-2310	ELECTRIC GENERATION	Open		$1,140.13	$1,250.00	$109.87
2025000031 6	B04-03B4-2310	ELECTRIC GENERATION	Open		$1,504.45	$3,000.00	$1,495.55
2025000031 7	E01-05C2-2310	ELECTRIC GENERATION	Open		$1,029.40	$1,500.00	$470.60
2025000031 8	E02-05C3-2310	ELECTRIC GENERATION	Open		$29,895.31	$43,000.00	$13,104.69
2025000031 9	A01-07A2-2344	ELECTRIC GENERATION	Open		$344.50	$600.00	$255.50
2025000031 10	B04-03B5-2310	ELECTRIC GENERATION	Open		$369.27	$450.00	$80.73
2025000031 Total:					$53,220.81	$74,650.00	$21,429.19
2025000032	SUPERFLEET MASTERCARD PROGRAM			01/02/2025			
2025000032 1	A01-01A1-2421	FUEL	Open		$8,229.88	$15,000.00	$6,770.12
2025000032 2	A01-01B1-2421	FUEL	Open		$5,654.75	$12,000.00	$6,345.25
2025000032 3	A01-07A2-2421	FUEL	Open		$656.11	$1,000.00	$343.89
2025000032 4	B01-06B3-2421	FUEL	Open		$4,582.41	$10,000.00	$5,417.59
2025000032 5	B04-03B4-2421	FUEL	Open		$246.04	$500.00	$253.96
2025000032 6	E01-05C2-2421	FUEL	Open		$1,145.61	$2,500.00	$1,354.39
2025000032 7	E02-05C3-2421	FUEL	Open		$145.61	$1,500.00	$1,354.39
2025000032 8	E08-05C5-2421	FUEL	Open		$165.35	$250.00	$84.65
2025000032 Total:					$20,825.76	$42,750.00	$21,924.24
2025000033	TREASURER OF STATE			01/02/2025			
2025000033 1	A01-01A1-2325	RADIO USER FEES	Open		$2,500.00	$2,500.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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		$892.60	$1,150.00	$257.40
2025000037 2	E02-05C3-2420	BILLER PORTAL FEE	Open		$892.60	$1,150.00	$257.40
2025000037 3	E08-05C5-2420	BILLER PORTAL FEE	Open		$892.60	$1,150.00	$257.40
2025000037 4	E10-05F2-2420	BILLER PORTAL FEE	Open		$892.60	$1,150.00	$257.40
2025000037 Total:					$3,570.40	$4,600.00	$1,029.60
2025000038	PREBLE COUNTY LANDFILL			01/03/2025			
2025000038 1	E02-05C3-2392	SLUDGE DISPOSAL	Open		$5,311.59	$5,700.00	$388.41
2025000038 Total:					$5,311.59	$5,700.00	$388.41
2025000039	LCNB NATIONAL BANK			01/03/2025			
2025000039 2	A01-07A2-2340	ANALYSIS FEE	Open		$2,111.35	$2,400.00	$288.65
2025000039 Total:					$2,111.35	$2,400.00	$288.65
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		$481.47	$600.00	$118.53
2025000049 4	B04-03B4-2420	MOPS	Open		$487.08	$600.00	$112.92
2025000049 5	B01-06B2-2140	UNIFORMS	Open		$1,058.45	$1,320.00	$261.55
2025000049 Total:					$2,027.00	$2,520.00	$493.00
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
2025000055	EQUIP REPAIR PARTS			01/08/2025			
2025000055 1	B01-06B2-2421	REPAIR PARTS	Open		$15,271.76	$25,000.00	$9,728.24
2025000055 Total:					$15,271.76	$25,000.00	$9,728.24
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
2025000058	MONTGOMERY COUNTY TREASURER			01/09/2025			
2025000058 1	A01-07A2-2340	2024 PROPERTY TAXES	Open		$7,599.54	$16,000.00	$8,400.46
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		$1.00	$2.00	$1.00
2025000058 7	A01-01B1-2340	2024 PROPERTY TAXES	Open		$459.57	$500.00	$40.43
2025000058 Total:					$9,487.20	$19,002.00	$9,514.80
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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		$930.36	$1,000.00	$69.64
2025000076 Total:					$930.36	$1,000.00	$69.64
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		$14,141.21	$20,000.00	$5,858.79
2025000080 Total:					$14,141.21	$20,000.00	$5,858.79
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
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

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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		$8,003.16	$10,000.00	$1,996.84
2025000088 Total:					$8,003.16	$10,000.00	$1,996.84
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
2025000093	FIFTH THIRD BANK			01/26/2025			
2025000093 1	A01-07A2-2340	PAYROLL SERVICE FEE	Open		$2,511.46	$3,000.00	$488.54
2025000093 Total:					$2,511.46	$3,000.00	$488.54
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

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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		$73.43	$5,000.00	$4,926.57
2025000106 Total:					$73.43	$5,000.00	$4,926.57
2025000108	CINTAS			01/31/2025			
2025000108 1	B04-03B4-2420	MATS & CHEMICALS	Open		$1,576.24	$1,800.00	$223.76
2025000108 Total:					$1,576.24	$1,800.00	$223.76
2025000109	METRONET			01/31/2025			
2025000109 5	A01-01A1-2320	INTERNET/PHONES	Open		$2,741.95	$3,600.00	$858.05
2025000109 6	A01-01B1-2320	INTERNET/PHONES	Open		$2,544.43	$3,600.00	$1,055.57
2025000109 7	A01-07A2-2320	INTERNET/PHONES	Open		$2,741.95	$3,600.00	$858.05
2025000109 8	B01-06B3-2320	INTERNET/PHONES	Open		$679.45	$900.00	$220.55
2025000109 9	B01-06B2-2320	INTERNET/PHONES	Open		$679.46	$900.00	$220.54
2025000109 10	E01-05C2-2320	INTERNET/PHONES	Open		$679.46	$900.00	$220.54
2025000109 11	E02-05C3-2320	INTERNET/PHONES	Open		$679.47	$900.00	$220.53
2025000109 Total:					$10,746.17	$14,400.00	$3,653.83
2025000110	MURF INC			01/31/2025			
2025000110 1	A01-01B1-2391	BASIC PLAN - AUDIO AI SERVI	Open		$273.00	$360.00	$87.00
2025000110 Total:					$273.00	$360.00	$87.00
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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
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
2025000169	CHOICE ONE ENGINEERING			03/05/2025			
2025000169 1	B01-06B3-2346	MCKINLEY ST BRIDGE REHAB	Open		$54,000.00	$54,000.00	$0.00
2025000169 Total:					$54,000.00	$54,000.00	$0.00
2025000170	MAJESTIC NURSERY CO			03/05/2025			
2025000170 1	A01-07A2-2352	CITY BUILDING-301 SYCAMOR	Open		$493.50	$493.50	$0.00
2025000170 6	B04-03B4-2352	GOLDEN GATE PARK	Open		$279.50	$279.50	$0.00
2025000170 8	A01-07A2-2352	GATEWAY PARK	Open		$3,296.50	$3,296.50	$0.00
2025000170 10	B01-06B3-2352	MARKET ST RETENTION PON	Open		$2,169.50	$2,169.50	$0.00
2025000170 11	A01-01B1-2352	FIRE STATION 76	Open		$8,212.00	$8,212.00	$0.00
2025000170 Total:					$14,451.00	$14,451.00	$0.00
2025000171	MONTGOMERY COUNTY TREASURER			03/10/2025			
2025000171 1	E08-05C5-2340	MS4 COMPLIANCE CONTRACT	Open		$6,000.00	$15,000.00	$9,000.00
2025000171 Total:					$6,000.00	$15,000.00	$9,000.00
2025000178	KNAPHEIDE TRUCK EQUIPMENT COMPANY OHIO			03/11/2025			
2025000178 1	B01-06B3-2350	NEW SERVICE TRUCK HEADA	Open		$1,600.00	$1,600.00	$0.00
2025000178 2	B04-03B4-2350	NEW SERVICE TRUCK HEADA	Open		$75.00	$75.00	$0.00
2025000178 3	E01-05C2-2350	NEW SERVICE TRUCK HEADA	Open		$400.00	$400.00	$0.00
2025000178 4	E02-05C3-2350	NEW SERVICE TRUCK HEADA	Open		$400.00	$400.00	$0.00
2025000178 5	E08-05C5-2350	NEW SERVICE TRUCK HEADA	Open		$25.00	$25.00	$0.00
2025000178 Total:					$2,500.00	$2,500.00	$0.00
2025000196	TECH ELECTRONICS & COMMUNICATIONS			03/12/2025			
2025000196 1	D04-07A5-2520	VOICE PAGERS/MOBILE RADI	Open		$11,825.00	$11,825.00	$0.00
2025000196 Total:					$11,825.00	$11,825.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000197	VANCE OUTDOORS, INC			03/12/2025			
2025000197 1	A01-01A1-2140	BALLISTIC VEST & OUTER CA	Open		$1,154.75	$1,154.75	$0.00
2025000197 Total:					$1,154.75	$1,154.75	$0.00
2025000198	UNITED TACTICAL SYSTEMS, LLC			03/12/2025			
2025000198 1	B13-07F3-2390	PEPPERBALL BLASTER HOLS	Open		$944.00	$944.00	$0.00
2025000198 2	B13-07F3-2390	PEPPERBALL BLASTER HOLS	Open		$53.00	$53.00	$0.00
2025000198 Total:					$997.00	$997.00	$0.00
2025000200	OPTI-VISE, LLC			03/14/2025			
2025000200 1	A01-01B1-2420	IT INFRASTRUCTURE UPDATE	Open		$18,744.50	$18,744.50	$0.00
2025000200 Total:					$18,744.50	$18,744.50	$0.00
2025000201	CITY OF DAYTON			03/14/2025			
2025000201 1	E01-05C2-2392	QUARTER WATER BILL	Open		$700,000.00	$700,000.00	$0.00
2025000201 2	E01-05C2-2392	QUARTER WATER BILL	Open		$198,628.00	$198,628.00	$0.00
2025000201 Total:					$898,628.00	$898,628.00	$0.00
2025000202	LOWES BUSINESS ACCT/SYNCB			03/17/2025			
2025000202 1	B01-06B3-2351	COLD PATCH	Open		$1,250.00	$1,250.00	$0.00
2025000202 Total:					$1,250.00	$1,250.00	$0.00
2025000203	BOB SUMEREL TIRE COMPANY			03/17/2025			
2025000203 1	B01-06B2-2421	TIRES MEDIC #76	Open		$2,545.18	$2,545.18	$0.00
2025000203 Total:					$2,545.18	$2,545.18	$0.00
2025000204	CASEY'S GENERAL STORE			03/19/2025			
2025000204 1	A01-01A1-2421	FUEL	Open		$20,000.00	$20,000.00	$0.00
2025000204 2	A01-01B1-2421	FUEL	Open		$20,000.00	$20,000.00	$0.00
2025000204 3	A01-07A2-2421	FUEL	Open		$1,000.00	$1,000.00	$0.00
2025000204 4	B01-06B3-2421	FUEL	Open		$12,000.00	$12,000.00	$0.00
2025000204 5	B04-03B4-2421	FUEL	Open		$500.00	$500.00	$0.00
2025000204 6	E01-05C2-2421	FUEL	Open		$3,500.00	$3,500.00	$0.00
2025000204 7	E02-05C3-2421	FUEL	Open		$3,500.00	$3,500.00	$0.00
2025000204 8	E08-05C5-2421	FUEL	Open		$500.00	$500.00	$0.00
2025000204 Total:					$61,000.00	$61,000.00	$0.00

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000205	WATER SYSTEM M & R			03/19/2025			
2025000205 1	E01-05C2-2351	WATER SYSTEM M & R	Open		$12,555.38	$15,000.00	$2,444.62
2025000205 Total:					$12,555.38	$15,000.00	$2,444.62
2025000206	SEWER SYSTEM M & R			03/19/2025			
2025000206 1	E02-05C3-2351	SEWER SYSTEM M & R	Open		$20,000.00	$20,000.00	$0.00
2025000206 Total:					$20,000.00	$20,000.00	$0.00
2025000207	STREET, CURB, GUTTER M & R			03/19/2025			
2025000207 1	B01-06B3-2351	STREET, CURB, GUTTER M &	Open		$10,000.00	$10,000.00	$0.00
2025000207 Total:					$10,000.00	$10,000.00	$0.00
2025000208	STORMWATER SYSTEM M & R			03/19/2025			
2025000208 1	E08-05C5-2351	STORMWATER SYSTEM M & R	Open		$10,000.00	$10,000.00	$0.00
2025000208 Total:					$10,000.00	$10,000.00	$0.00
2025000209	SMARTBILL, LTD.			03/20/2025			
2025000209 4	A01-07A2-2380	QUARTERLY NE	Open		$1,588.19	$2,000.00	$411.81
2025000209 Total:					$1,588.19	$2,000.00	$411.81
2025000210	WEAVER'S GARAGE DOOR SOLUTIONS			03/20/2025			
2025000210 1	B01-06B3-2352	GARAGE DOOR OPENER	Open		$1,900.00	$1,900.00	$0.00
2025000210 Total:					$1,900.00	$1,900.00	$0.00
2025000217	PHOENIX SAFETY OUTFITTERS			03/25/2025			
2025000217 1	A01-01B1-2420	CO2 MONITORS - GREEN TOK	Open		$4,625.00	$4,625.00	$0.00
2025000217 Total:					$4,625.00	$4,625.00	$0.00
2025000218	RICART FORD			03/27/2025			
2025000218 1	B01-06B3-2520	FORD F-350	Open		$24,895.00	$24,895.00	$0.00
2025000218 2	B04-03B4-2520	FORD F-350	Open		$3,048.00	$3,048.00	$0.00
2025000218 3	E01-05C2-2520	FORD F-350	Open		$12,393.00	$12,393.00	$0.00
2025000218 4	E02-05C3-2520	FORD F-350	Open		$12,393.00	$12,393.00	$0.00
2025000218 5	E08-05C5-2520	FORD F-350	Open		$1,436.00	$1,436.00	$0.00
2025000218 Total:					$54,165.00	$54,165.00	$0.00
2025000219	BROOKVILLE FLOWER SHOP			03/27/2025			
2025000219 1	A01-07A2-2390	FLOWER POTS	Open		$2,000.00	$2,000.00	$0.00
2025000219 Total:					$2,000.00	$2,000.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000220	DENLINGER BULLDOZING			03/27/2025			
2025000220 1	B04-03B4-2352	LEVEL GOLDEN GATE PARKIN	Open		$1,100.00	$1,100.00	$0.00
2025000220 Total:					$1,100.00	$1,100.00	$0.00
2025000221	CAPITAL IMPROVEMENT PROJECT			03/27/2025			
2025000221 1	E01-05C2-2560	MAIN STREET WATER MAIN R	Open		$100,000.00	$100,000.00	$0.00
2025000221 Total:					$100,000.00	$100,000.00	$0.00
2025000223	CHARTER COMMUNICATIONS			03/31/2025			
2025000223 1	A01-01B1-2390	TV	Open		$737.36	$737.36	$0.00
2025000223 2	A01-01B1-2320	INTERNET	Open		$419.94	$419.94	$0.00
2025000223 3	A01-01A1-2320	INTERNET	Open		$419.94	$419.94	$0.00
2025000223 4	A01-07A2-2320	INTERNET	Open		$419.94	$419.94	$0.00
2025000223 5	B01-06B2-2320	INTERNET	Open		$104.98	$104.98	$0.00
2025000223 6	B01-06B3-2320	INTERNET	Open		$104.98	$104.98	$0.00
2025000223 7	E01-05C2-2320	INTERNET	Open		$104.98	$104.98	$0.00
2025000223 8	E02-05C3-2320	INTERNET	Open		$104.98	$104.98	$0.00
2025000223 Total:					$2,417.10	$2,417.10	$0.00
Grand Total:					$3,788,578.82	$4,359,096.91	$570,518.09

* Pending Payment Requests

City of Brookville
Check Report by Check Number

Banks: All
Payment Method: Checks, ACH, Credit Card, EFT
Vendors: A99000 to ZZ0650
Checks: All

Check Dates: 3/1/2025 to 3/31/2025
As Of Check Cashed Date: 1/1/1900 to 3/31/2025
Include Voids: Yes
Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000062632	03/11/2025	FF0001	503 DIESEL PERFORMANCE	Check	Cashed	03/18/2025	$0.00	$3,500.00
0000062633	03/11/2025	AA0077	ACI PAYMENTS, INC	Check	Cashed	03/19/2025	$0.00	$984.20
0000062634	03/11/2025	AA0273	AIM MEDIA MIDWEST	Check	Cashed	03/18/2025	$0.00	$61.60
0000062635	03/11/2025	AA0574	AMS SUPPLY	Check	Cashed	03/19/2025	$0.00	$452.00
0000062636	03/11/2025	AA0642	ANTHEM LIFE	Check	Cashed	03/17/2025	$0.00	$521.05
0000062637	03/11/2025	FF0360	ATLANTIC EMERGENCY SOLUTIONS	Check	Cashed	03/18/2025	$0.00	$2,484.63
0000062638	03/11/2025	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	03/18/2025	$0.00	$122.05
0000062639	03/11/2025	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	03/19/2025	$0.00	$526.84
0000062640	03/11/2025	BB0575	BOWLING GREEN STATE UNIVERSITY	Check	Cashed	03/17/2025	$0.00	$1,290.00
0000062641	03/11/2025	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	03/19/2025	$0.00	$205.00
0000062642	03/11/2025	CC0130	CDW GOVERNMENT	Check	Cashed	03/20/2025	$0.00	$158.00
0000062643	03/11/2025	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Cashed	03/18/2025	$0.00	$2,400.00
0000062644	03/11/2025	EE0556	CITY OF ENGLEWOOD	Check	Cashed	03/18/2025	$0.00	$10,465.00
0000062645	03/11/2025	CC0605	CORE & MAIN LP	Check	Cashed	03/21/2025	$0.00	$18,080.48
0000062646	03/11/2025	CC0949	CUSTOM WAY TRAILER SALES	Check	Cashed	03/20/2025	$0.00	$77.40
0000062647	03/11/2025	DD0077	DAVE ARBOGAST FORD	Check	Cashed	03/18/2025	$0.00	$385.72
0000062648	03/11/2025	EE0028	EATON COMPRESSOR & FABRICATION, I	Check	Cashed	03/17/2025	$0.00	$56.28
0000062649	03/11/2025	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	03/19/2025	$0.00	$110.00
0000062650	03/11/2025	FF0698	FRONTIER	Check	Cashed	03/18/2025	$0.00	$392.89
0000062651	03/11/2025	GG0027	GARBER, VINCE	Check	Cashed	03/26/2025	$0.00	$6,400.00
0000062652	03/11/2025	GG0664	GREATER DAYTON MAYORS & MANAGE	Check	Cashed	03/17/2025	$0.00	$1,000.00
0000062653	03/11/2025	GG0665	GREATER MTG CTY FIRE CHIEF'S ASSO	Check	Cashed	03/17/2025	$0.00	$70.00
0000062654	03/11/2025	II0329	INDIANA OXYGEN	Check	Cashed	03/20/2025	$0.00	$431.82
0000062655	03/11/2025	II0070	INSIGHT PUBLIC SECTOR, INC	Check	Cashed	03/18/2025	$0.00	$2,938.10
0000062656	03/11/2025	JJ0014	JACKS AUTO WASH	Check	Cashed	03/18/2025	$0.00	$370.21
0000062657	03/11/2025	PP0652	JOHN D. PREUER & ASSOCIATES, INC	Check	Cashed	03/19/2025	$0.00	$111.84
0000062658	03/11/2025	KK0351	KIMBALL MIDWEST	Check	Cashed	03/17/2025	$0.00	$363.11
0000062659	03/11/2025	KK0010	KNAPHEIDE TRUCK EQUIPMENT COMPA	Check	Cashed	03/20/2025	$0.00	$2,951.42
0000062660	03/11/2025	MM0035	MANNING, MICHAELA	Check	Cashed	03/17/2025	$0.00	$200.00
0000062661	03/11/2025	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	03/18/2025	$0.00	$499.68
0000062662	03/11/2025	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	03/19/2025	$0.00	$6,804.59
0000062663	03/11/2025	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Cashed	03/25/2025	$0.00	$4,136.00
0000062664	03/11/2025	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	03/18/2025	$0.00	$113.70
0000062665	03/11/2025	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	03/17/2025	$0.00	$168.00
0000062666	03/11/2025	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	03/18/2025	$0.00	$135.00

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062667	03/11/2025	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	03/17/2025	$0.00	$7,103.91
0000062668	03/11/2025	HH0196	MR. CRAIG HEINTZ	Check	Cashed	03/17/2025	$0.00	$400.00
0000062669	03/11/2025	MM0826	MUSIC, SHELLY	Check	Cashed	03/13/2025	$0.00	$1,200.00
0000062670	03/11/2025	OO0322	OHIO CRIME PREVENTION ASSOCIATION	Check	Cashed	03/25/2025	$0.00	$50.00
0000062671	03/11/2025	PP0376	PJ PROMOTIONS	Check	Voided		$225.31	$0.00
0000062672	03/11/2025	PP0700	PRO AIR MIDWEST	Check	Cashed	03/24/2025	$0.00	$1,460.00
0000062673	03/11/2025	RR0212	REGION 3 RESCUE STRIKE TEAM	Check	Cashed	03/25/2025	$0.00	$488.45
0000062674	03/11/2025	RR0576	RONALD L. DELONG, PHD & ASSOCIATE	Check	Cashed	03/25/2025	$0.00	$500.00
0000062675	03/11/2025	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Cashed	03/17/2025	$0.00	$24.50
0000062676	03/11/2025	SS0365	SLAB & STEEL, LLC	Check	Cashed	03/24/2025	$0.00	$217.50
0000062677	03/11/2025	SS0650	SMARTBILL, LTD.	Check	Cashed	03/17/2025	$0.00	$1,369.62
0000062678	03/11/2025	SS0833	STRYKER SALES, LLC	Check	Cashed	03/18/2025	$0.00	$8,413.20
0000062679	03/11/2025	SS0920	SWOP4G	Check	Cashed	03/24/2025	$0.00	$35.00
0000062680	03/11/2025	TT0313	THE CENTER FOR LOCAL GOVERNMENT	Check	Cashed	03/24/2025	$0.00	$3,825.00
0000062681	03/11/2025	TT0343	TINT IT OUT	Check	Cashed	03/28/2025	$0.00	$1,636.25
0000062682	03/11/2025	TT0351	TIPP STONE INC	Check	Cashed	03/19/2025	$0.00	$275.00
0000062683	03/11/2025	VV0033	VANCE OUTDOORS, INC	Check	Cashed	03/17/2025	$0.00	$1,154.75
0000062684	03/11/2025	VV0186	VERIZON CONNECT	Check	Cashed	03/18/2025	$0.00	$150.10
0000062685	03/11/2025	ZZ0100	Z & M ENTERPRISE, LLC	Check	Cashed	03/18/2025	$0.00	$4,770.44
0000062686	03/12/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	03/13/2025	$0.00	$132,801.37
0000062687	03/14/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	03/17/2025	$0.00	$5,636.30
0000062688	03/24/2025	AA0125	A.E. DAVID & CO.	Check	Voided		$97.70	$0.00
0000062689	03/24/2025	BB0106	BEAVER, TIMOTHY	Check	Outstanding		$0.00	$35.00
0000062690	03/24/2025	BB0613	BROOKVILLE HISTORICAL SOCIETY	Check	Cashed	03/28/2025	$0.00	$7,500.00
0000062691	03/24/2025	VV0034	CITY OF VANDALIA	Check	Cashed	03/28/2025	$0.00	$15,497.41
0000062692	03/24/2025	CC0949	CUSTOM WAY TRAILER SALES	Check	Outstanding		$0.00	$10,400.00
0000062693	03/24/2025	DD0450	D-N-D UNIFORMS INC	Check	Cashed	03/31/2025	$0.00	$350.00
0000062694	03/24/2025	EE0380	E. J. PRESCOTT INC	Check	Cashed	03/31/2025	$0.00	$1,611.02
0000062695	03/24/2025	FF0291	FIFTH THIRD BANK	Check	Cashed	03/28/2025	$0.00	$239.22
0000062696	03/24/2025	GG0659	GRAPHIC IMPACT MARKETING GROUP	Check	Outstanding		$0.00	$253.00
0000062697	03/24/2025	RR0348	KODI RIFFEY	Check	Cashed	03/31/2025	$0.00	$2,450.00
0000062698	03/24/2025	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		$0.00	$6,804.59
0000062699	03/24/2025	MM0601	MONTGOMERY COUNTY TREASURER	Check	Outstanding		$0.00	$9,000.00
0000062700	03/24/2025	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	03/31/2025	$0.00	$26.07
0000062701	03/24/2025	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	03/31/2025	$0.00	$95.70
0000062702	03/24/2025	QQ0827	QUINN'S UPHOLSTERY	Check	Outstanding		$0.00	$195.00
0000062703	03/24/2025	SS0347	SILVERSMITH DATA	Check	Cashed	03/28/2025	$0.00	$2,354.95
0000062704	03/24/2025	SS0650	SMARTBILL, LTD.	Check	Cashed	03/28/2025	$0.00	$411.81
0000062705	03/24/2025	SS0829	STIRLING WASTEWATER SERVICES	Check	Outstanding		$0.00	$1,170.00
0000062706	03/24/2025	SS0844	STOP STICK LTD	Check	Cashed	03/28/2025	$0.00	$3,434.00
0000062707	03/24/2025	SS0850	SUPERIOR UNIFORM SALES	Check	Cashed	03/31/2025	$0.00	$651.65
0000062708	03/24/2025	SS0850	SUPERIOR UNIFORM SALES	Check	Cashed	03/31/2025	$0.00	$97.70
0000062709	03/26/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	03/27/2025	$0.00	$141,362.43
0000062710	03/26/2025	P99001	OPERS	Check	Outstanding		$0.00	$16,211.41
0202500122	03/17/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/31/2025	$0.00	$5,094.64
0202500123	03/17/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/31/2025	$0.00	$14,751.61

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202500124	03/28/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/31/2025	$0.00	$5,094.64
0202500125	03/28/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/31/2025	$0.00	$15,625.18
0202500126	03/17/2025	RR0825	RUMPKE	EFT	Cashed	03/31/2025	$0.00	$47,352.60
0202500127	03/17/2025	BB0590	BRITE	EFT	Cashed	03/31/2025	$0.00	$5,420.00
0202500128	03/17/2025	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	03/31/2025	$0.00	$3,322.90
0202500129	03/17/2025	LL0194	LEXIPOL LLC	EFT	Cashed	03/31/2025	$0.00	$3,108.42
0202500130	03/17/2025	II0348	INVOICE CLOUD	EFT	Cashed	03/31/2025	$0.00	$345.80
0202500131	03/17/2025	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	03/31/2025	$0.00	$69.64
0202500132	03/17/2025	LL0035	LCNB NATIONAL BANK	EFT	Cashed	03/31/2025	$0.00	$124.51
0202500133	03/17/2025	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	03/31/2025	$0.00	$2,617.51
0202500134	03/17/2025	UU0748	U.S. BANCORP GOVERNMENT LEASING	EFT	Cashed	03/31/2025	$0.00	$12,929.38
0202500135	03/17/2025	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	03/31/2025	$0.00	$13,475.96
0202500136	03/17/2025	MM0595	MONTGOMERY COUNTY TREASURER	EFT	Cashed	03/31/2025	$0.00	$1,070.10
0202500137	03/17/2025	CC0605	CORE & MAIN LP	EFT	Cashed	03/31/2025	$0.00	$833.60
0202500138	03/17/2025	MM0119	METRONET	EFT	Cashed	03/31/2025	$0.00	$1,696.95
0202500139	03/17/2025	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	03/31/2025	$0.00	$491.86
0202500140	03/17/2025	EE0549	ENGLEFIELD OIL COMPANY	EFT	Cashed	03/31/2025	$0.00	$631.90
0202500141	03/17/2025	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	03/31/2025	$0.00	$326.63
0202500142	03/17/2025	UU0749	U.S. BANK	EFT	Cashed	03/31/2025	$0.00	$276.81
0202500143	03/17/2025	PP0800	PUBLIC HEALTH - DAYTON & MONTGOM	EFT	Cashed	03/31/2025	$0.00	$265.04
0202500144	03/17/2025	HH0031	HARBOR FREIGHT TOOLS	EFT	Cashed	03/31/2025	$0.00	$306.97
0202500145	03/17/2025	AA0700	ARAMARK	EFT	Cashed	03/31/2025	$0.00	$171.24
0202500146	03/17/2025	AA0641	ANTHEM	EFT	Cashed	03/31/2025	$0.00	$38,200.31
0202500147	03/17/2025	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	03/31/2025	$0.00	$249.18
0202500148	03/17/2025	CC0361	CINTAS	EFT	Cashed	03/31/2025	$0.00	$111.88
0202500149	03/17/2025	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	03/31/2025	$0.00	$10,772.50
0202500150	03/17/2025	VV0180	CENTERPOINT ENERGY	EFT	Cashed	03/31/2025	$0.00	$3,419.63
0202500151	03/17/2025	II0060	IGS ENERGY	EFT	Cashed	03/31/2025	$0.00	$7,344.62
0202500152	03/17/2025	DD0155	AES	EFT	Cashed	03/31/2025	$0.00	$184.61
0202500153	03/17/2025	FF0210	FERRELLGAS	EFT	Cashed	03/31/2025	$0.00	$1,029.25
0202500154	03/31/2025	FF0290	FIFTH THIRD BANK	EFT	Cashed	03/25/2025	$0.00	$33,652.60
0202500155	03/31/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	03/31/2025	$0.00	$792.81
0202500156	03/31/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	03/31/2025	$0.00	$377.50
0202500157	03/31/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	03/31/2025	$0.00	$251.37
0202500158	03/31/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	03/31/2025	$0.00	$414.23
0202500159	03/31/2025	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	03/31/2025	$0.00	$1,233.33
0202500160	03/31/2025	DD0155	AES	EFT	Cashed	03/31/2025	$0.00	$4,289.22
0202500161	03/31/2025	NN0004	NAPA AUTO PARTS	EFT	Cashed	03/31/2025	$0.00	$630.15
CC:202500018	03/31/2025	UU0757	USABLUEBOOK	Credit Card	Cashed	03/31/2025	$0.00	$10,701.95
CC:202500019	03/31/2025	OO0600	OPTI-VISE, LLC	Credit Card	Cashed	03/31/2025	$0.00	$11,829.95
CC:202500020	03/31/2025	DD0680	WALTER H. DRANE CO.	Credit Card	Cashed	03/31/2025	$0.00	$4,926.57
CC:202500021	03/31/2025	BB0847	OHIO BUREAU OF WORKERS' COMPENS	Credit Card	Cashed	03/31/2025	$0.00	$4,365.00
CC:202500022	03/31/2025	VV0187	VERIZON WIRELESS	Credit Card	Cashed	03/31/2025	$0.00	$1,045.35
CC:202500023	03/31/2025	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	03/31/2025	$0.00	$783.78
CC:202500025	03/31/2025	Z99999	CLERK OF COURTS	Credit Card	Cashed	03/31/2025	$0.00	$792.81
CC:202500026	03/31/2025	RR0009	RADIOPARTS	Credit Card	Cashed	03/31/2025	$0.00	$414.23

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
CC:202500027	03/31/2025	OO0322	OHIO CRIME PREVENTION ASSOCIATION	Credit Card	Cashed	03/31/2025	$0.00	$349.00
CC:202500028	03/31/2025	FF0003	FAMILY DOLLAR	Credit Card	Cashed	03/31/2025	$0.00	$28.50
CC:202500029	03/31/2025	DD0240	DF SUPPLY	Credit Card	Cashed	03/31/2025	$0.00	$232.21
CC:202500030	03/31/2025	MM0810	MURF INC	Credit Card	Cashed	03/31/2025	$0.00	$29.00
CC:202500031	03/31/2025	ZZ0010	ZAZZLE	Credit Card	Cashed	03/31/2025	$0.00	($9.84)
LCNB - LCNB - LCNB NATIONAL BANK Total:							$323.01	$734,474.55

Bank: Payroll - Payroll Bank

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000643	03/14/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		$0.00	$18,963.97
0000000644	03/14/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$210.00
0000000645	03/14/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$5,326.53
0000000646	03/28/2025	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		$0.00	$669.81
0000000647	03/28/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$210.00
0000000648	03/28/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		$0.00	$2,600.36
0000000649	03/28/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		$0.00	$9,816.05
0000000650	03/28/2025	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		$0.00	$260.70
0000000651	03/28/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$5,480.53
0000000652	03/28/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		$0.00	$18,912.76
0000000653	03/28/2025	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		$0.00	$6,048.34
0000049629	03/12/2025	C99002	CODE CREDIT UNION	Check	Outstanding		$0.00	$2,653.47
0000049630	03/12/2025	JJ0573	JOHN G. JANSING	Check	Outstanding		$0.00	$743.08
0000049631	03/12/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		$0.00	$499.79
0000049632	03/26/2025	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		$0.00	$240.96
0000049633	03/26/2025	A99020	ANTHEM	Check	Outstanding		$0.00	$6,227.39
0000049634	03/26/2025	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		$0.00	$146.00
0000049635	03/26/2025	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		$0.00	$692.25
0000049636	03/26/2025	CC0415	CITY OF VANDALIA	Check	Outstanding		$0.00	$5,223.00
0000049637	03/26/2025	C99002	CODE CREDIT UNION	Check	Outstanding		$0.00	$2,538.09
0000049638	03/26/2025	JJ0573	JOHN G. JANSING	Check	Outstanding		$0.00	$743.08
0000049639	03/26/2025	NN0585	NEW YORK LIFE	Check	Outstanding		$0.00	$88.24
0000049640	03/26/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		$0.00	$499.79
0000049641	03/26/2025	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		$0.00	$414.00
0000049642	03/26/2025	P99001	OPERS	Check	Outstanding		$0.00	$11,579.57
Payroll - Payroll Bank Total:							$0.00	$100,787.76
Grand Total:							$323.01	$835,262.31

City of BROOKVILLE
POLICE
Chief Douglas Jerome
djerome@brookvilleohio.com

Council Meeting Agenda
April 15, 2025

Reportable Incidents

01/01/2024 – 04/09/2024 = 98
01/01/2025 – 04/09/2025 = 168

Citations

01/01/2024 – 04/09/2024 = 115
01/01/2025 – 04/09/2025 = 179

Traffic Stops

April 2024 - 218
April 1, 2025 to date - 40

301 Sycamore Street Brookville, Ohio 45309 937-833-2001 937-833-4837

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
03/26/2025	05:00 PM	PERRY LEE MAHONE,	328 CHESTNUT AVE, SPRINGFIELD, OH 45503 35: WARRANT ARREST	2025-00149
03/28/2025	12:00 PM	CANDACE M. PRESSOI	25 E MCKINLEY ST, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2025-00153
03/28/2025	09:00 PM	JAMES D. BAKER	1190 S UNION RD, DAYTON, OH 45417 35: WARRANT ARREST	2025-00155
03/30/2025		MELISSA Y. HEMMERIC	35 ROCK, BROOKVILLE, OH 45309 291121A1: Criminal trespass - land/premises of another	2025-00161
04/07/2025	07:17 PM	MYLA E. HALCOMB	7990 ARLINGTON RD, BROOKVILLE, OH 45309 33303A: SPEED-UNREASONABLE FOR CONDITIONS/ ACD AHEAD	2025-00170
04/07/2025	08:42 PM	WILLIAM J. DEETER	101 HECKATHORN, BROOKVILLE, OH 45309 50503A: ANNUAL REGISTRATION OF DOGS; TAGS REQUIRED	2025-00172

Total Selected = 6

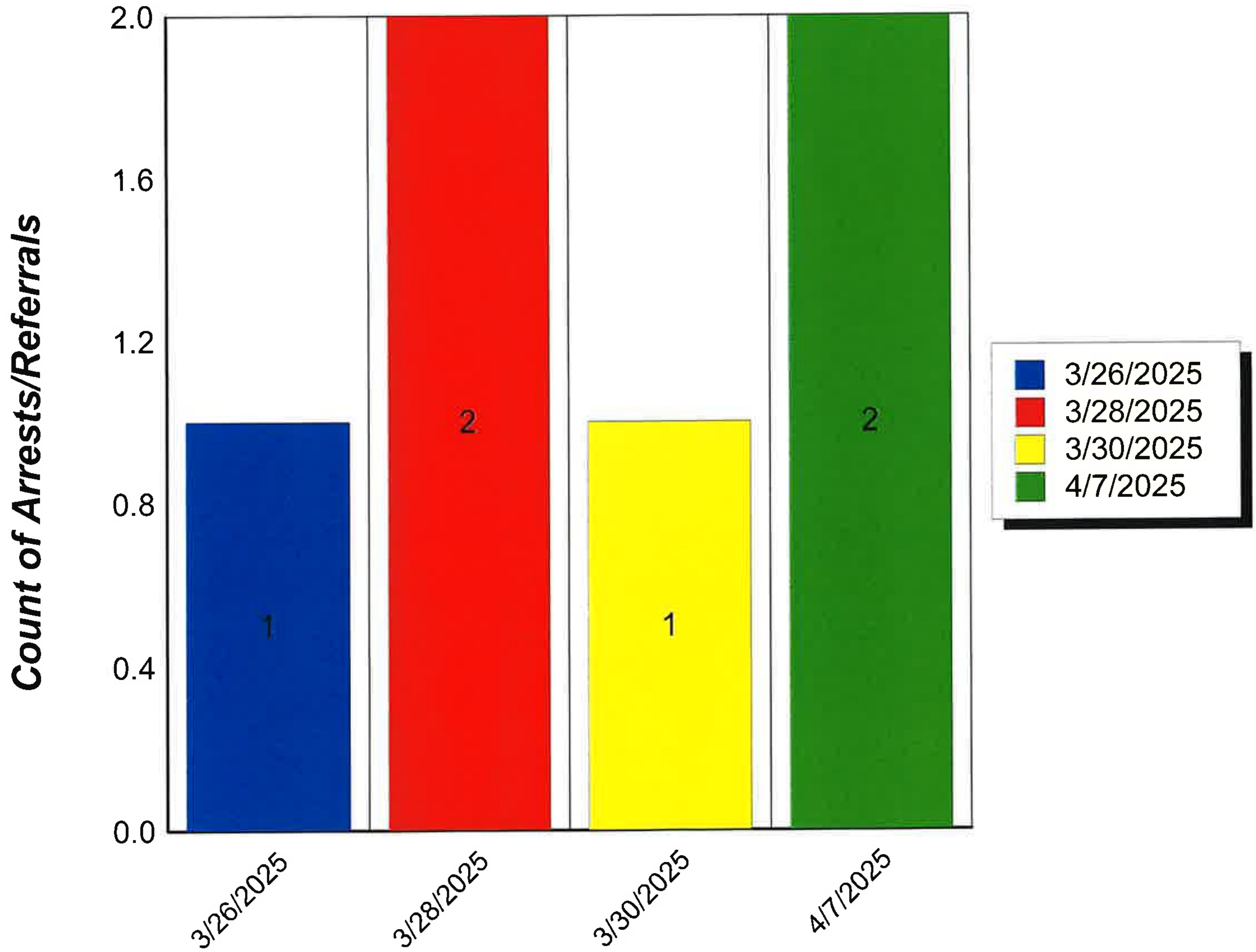
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
March 26, 2025	1
March 28, 2025	2
March 30, 2025	1
April 07, 2025	2

Total Selected = 6

Arrest Log by Date



Brookville Police Department

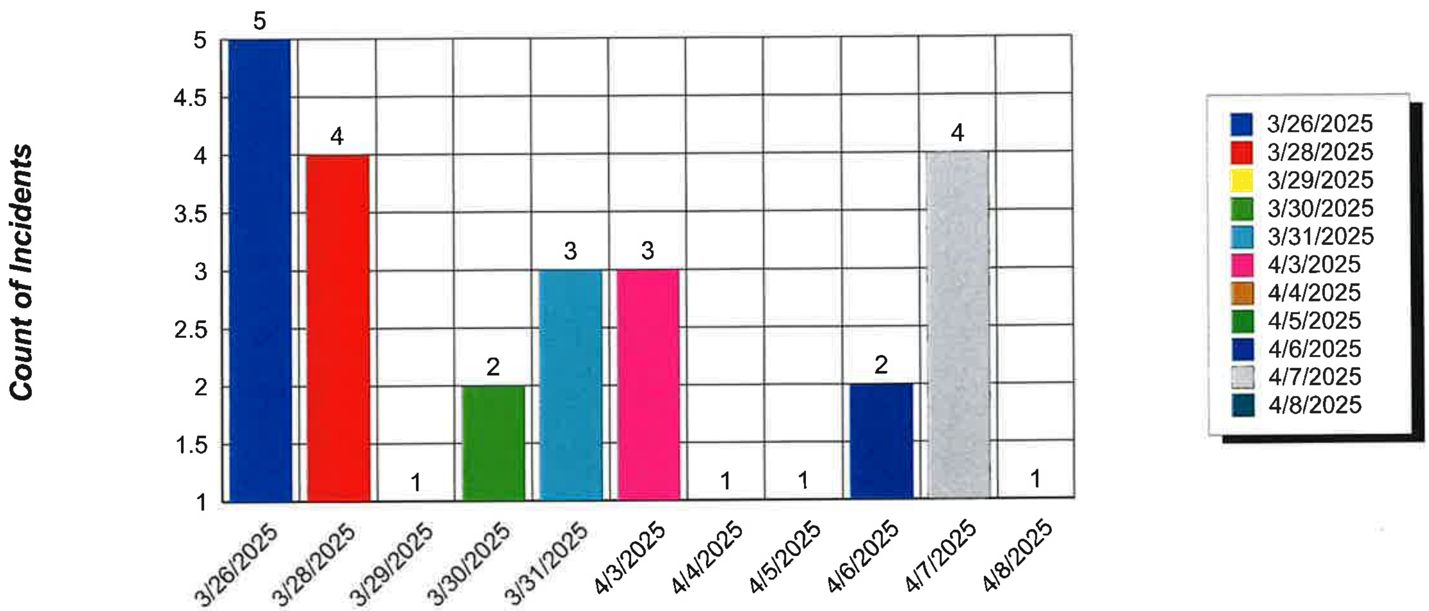
Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
03/26/2025	Wednesday	5
03/28/2025	Friday	4
03/29/2025	Saturday	1
03/30/2025	Sunday	2
03/31/2025	Monday	3
04/03/2025	Thursday	3
04/04/2025	Friday	1
04/05/2025	Saturday	1
04/06/2025	Sunday	2
04/07/2025	Monday	4
04/08/2025	Tuesday	1

Total Selected = 27

Brookville Police Department

Incident Log by Date Reported



Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

March 26, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00147	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 17 - CHILD PORNOGRAPHY	03/26/2025		OPEN CASE

Offenses	UCR	Offense Description
1	02	2907321 - Pandering obscenity involving minor

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00148	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 06B - THEFT	03/22/2025	03/27/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	01	291321B4 - Misuse of credit card - false representation to is

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00149	77 E. MARKET STREET (GREENE CO JAIL BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	03/26/2025	03/26/2025	ARREST

Offenses	UCR	Offense Description
3	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	4513071 - STOP LIGHTS
	N/A	35 - WARRANT ARREST

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00150	400 E WESTBROOK ROAD BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	03/26/2025		OPEN CASE

Offenses	UCR	Offense Description
1	01	290906 - Criminal damaging/endangering

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00151	100 PARKVIEW DRIVE, APT 224 BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/26/2025		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 5

March 28, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00152	ARLINGTON @ W. CAMPUS BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	03/28/2025	03/28/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	451143A - FAILED TO STOP AT POSTED STOP SIGN
	N/A	4509101 - OPERATION WITHOUT PROOF OF FINANCIAL RESPONSIBILITY

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00153	3 BLUE PRIDE DR BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	03/28/2025	03/28/2025	ARREST

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

March 28, 2025

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00154	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - OHIO HB4 NOTIFICATION LETTER	03/23/2025		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - OHIO HB4 LE NOTIFICATION LETTER

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00155	77 E MARKET ST, XENIA OHIO 45385	SIGNAL 35 - WARRANT ARREST	03/28/2025	03/28/2025	ARREST

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

Total Incidents Reported for Date: 4

March 29, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00156	430 MARKET ST BROOKVILLE PD	SIGNAL 26O- AGGRAVATED MENACING	03/29/2025	03/29/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	04	290321 - Aggravated menacing

Total Incidents Reported for Date: 1

March 30, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00157	ARLINGTON RD AT MOUND ST. BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	03/30/2025	03/30/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	451014 - DRIVING UNDER ALS SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00161	419 MARKET STREET APT H BROOKVILLE PD	SIGNAL 26O - CRIMINAL TRESPASS	03/24/2025	03/30/2025	ARREST

Offenses	UCR	Offense Description
1	02	291121A1 - Criminal trespass - land/premises of another

Total Incidents Reported for Date: 2

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

March 31, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00158	606 PLEASANT CT BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	03/31/2025	03/31/2025	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
2025-00159	421 MARKET ST BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	03/31/2025	03/31/2025	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
2025-00160	801 ARLINGTON RD BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	03/31/2025		OPEN CASE

Offenses	UCR	Offense Description
2	06	291302A1 - Theft - without consent
	02	292131 - Obstructing official business

Total Incidents Reported for Date: 3

April 03, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00162	1 COUNTRY LN. BROOKHAVEN NURSING BROOKVILLE PD	SIGNAL 26O - MENACING	03/31/2025	04/04/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	04	290322 - Menacing

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00164	ARLINGTON RD & TRIGGS BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	04/03/2025	04/03/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
4	N/A	4511203 - Wrongful entrustment of a motor vehicle
	N/A	4509101 - OPERATION WITHOUT PROOF OF FINANCIAL RESPONSIBILITY
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	4513241 - WINDOW TINT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00163	219 BROOKE WOOD DR. BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	04/03/2025	04/03/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

Total Incidents Reported for Date: 3

April 04, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00165	ARLINGTON RD & TRIGGS RD BROOKVILLE PD	SIGNAL 55 - FAILURE TO REISTATE LICENSE	04/04/2025	04/04/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	451021 - FAILURE TO REINSTATE

Total Incidents Reported for Date: 1

April 05, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00166	770 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	04/05/2025		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

April 06, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00167	127 ASHMARK CT BROOKVILLE PD	SIGNAL 53 HR - HIT AND RUN ACCIDENT	04/06/2025		OPEN CASE

Offenses	UCR	Offense Description
1	N/A	454902 - STOPPING AFTER ACCIDENT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00168	VINE STREET AND WALL STREET BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	04/06/2025	04/07/2025	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	03	451138A - IMPROPER BACKING

Total Incidents Reported for Date: 2

April 07, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00169	84 E PARKWAY DR BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	04/06/2025		OPEN CASE

Offenses	UCR	Offense Description
1	01	290906 - Criminal damaging/endangering

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00170	I70 EXIT 21	SIGNAL 22 - LIQUOR LAWS	04/07/2025	04/07/2025	

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

April 07, 2025

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

Offenses UCR Offense Description

Offenses	UCR	Offense Description
5	02	430169E - NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX
	02	430162B4 - Open container liquor - operator or passenger of v
	02	292514C1 - Illegal use or possession of drug paraphernalia
	01	292511C3 - Drug abuse - marijuana
	N/A	33303A - SPEED-UNREASONABLE FOR CONDITIONS/ ACD AHEAD

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00171	35 ROCK ST BROOKVILLE PD	SIGNAL 6A - GRAND THEFT	04/07/2025		OPEN CASE

Offenses	UCR	Offense Description
1	06	291302 - Theft

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00172	101 HECKATHORN BROOKVILLE PD	SIGNAL 26O - ANIMAL COMPLAINT	04/07/2025	04/08/2025	ARREST

Offenses	UCR	Offense Description
2	N/A	50501C - ANIMAL AT LARGE
	N/A	50503A - ANNUAL REGISTRATION OF DOGS; TAGS REQUIRED

Total Incidents Reported for Date: 4

April 08, 2025

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2025-00173	145 BROOKMOOR BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	04/08/2025		OPEN CASE

Offenses	UCR	Offense Description
1	N/A	33510(a) - EXPIRED LICENSE PLATE

Total Incidents Reported for Date: 1

Total Selected = 27

MEMORANDUM:
DATE: APRIL 10, 2025
TO: CITY OF BROOKVILLE CITY COUNCIL
FROM: RODNEY L. STEPHAN, LAW DIRECTOR
RE: RENEWAL OF LIQUOR PERMITS

The Notice to Legislative Authorities from the Division of Liquor Control has been sent to City Council. A copy of the notice is attached. City Council has the opportunity to object to the renewal of retail liquor permits in the City of Brookville. The City Staff has no concerns with any of the existing permit holders in the City of Brookville. Therefore, it is requested that City Council by motion waive any objection to the renewal of retail liquor permits in the City of Brookville.

RECEIVED
MAR 18 2025
CITY OF BROOKVILLE

March 12, 2025

CLERK OF BROOKVILLE CITY COUNCIL
POST OFFICE BOX 10
BROOKVILLE, OHIO 45309

NOTICE TO LEGISLATIVE AUTHORITIES
Objections to Renewal of a Retail Liquor Permit

Dear Clerk of Legislative Authority:

All Class C and D retail permits that sell alcoholic beverages in your political subdivision will expire on **June 1, 2025**. To maintain permit privileges, every retail permit holder must file an online renewal application with the Division.

Ohio Revised Code Section 4303.271(B) provides the legislative authority with the right to object to the renewal of a retail permit and to request a hearing. The hearing may be held in the county seat where the permit premises is located if that specific request is made in writing. This will be your only opportunity to object to the renewal of a liquor permit premises which might be a problem in your community.

To register a valid objection with the Division of Liquor Control and request a hearing, the legislative authority must pass a resolution that specifies the problems at the liquor permit premises and the legal grounds for the objection as set forth in Ohio Revised Code Section 4303.292(A). We suggest that a separate resolution be passed for each permit premises. The Chief Legal Officer of your political subdivision must also submit a statement with the resolution that, in their opinion, the objection is based on substantial legal grounds within the meaning and intent of Ohio Revised Code Section 4303.29(A).

The resolution and Chief Legal Officer's statement must be emailed to liquordocs@com.ohio.gov or mailed to the Division of Liquor Control, Attn: Legal Section, 6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005 and postmarked no later than May 2, 2025.

You may wish to contact the law enforcement agency for your jurisdiction to determine if it has any information which will aid in your decision whether to object and request a hearing. You can find retail permit holders within your jurisdiction by going to **com.ohio.gov/liquorinfo**. Select the "find a permit holder" tab and click on the "search" link. Then, enter your city/township name where asked and "issued" under "class issue status." For more information on other ways to deal with problems establishments, including a copy of the text of this letter, go to **com.ohio.gov/govhelp**.

If you determine that there are no permit premises within your jurisdiction that you wish to object to, you do not need to take any further action. The renewal applications for those premises will be submitted by the permit holders and will be processed by the Division as appropriate.

If you have questions, please contact the Legal Section at liquorlegal@com.ohio.gov. FYI, OPAL, our new online licensing system is coming this summer, for more information sign up for our emails at com.ohio.gov/stayinformed.

DOLC Licensing Section

MEMORANDUM:
DATE: APRIL 10, 2025
TO: CITY OF BROOKVILLE CITY COUNCIL
FROM: RODNEY L. STEPHAN, LAW DIRECTOR
RE: LIQUOR PERMIT APPLICATION-SPEEDWAY-926 ARLINGTON RD.

A Notice to Legislative Authorities from the Division of Liquor Control has been sent to City Council regarding the liquor permit application for Speedway LLC at 926 Arlington Rd. Speedway currently has a C1 permit for this location and is now applying for C2. The City has not had any issues with Speedway regarding their existing permit, and therefore, it is requested that City Council, by motion, would waive any hearing before the Division of Liquor Control on this permit application.

NOTICE TO LEGISLATIVE AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

84189942380 PERMIT NUMBER	N TYPE
ISSUE DATE	
03 21 2025 FILING DATE	
C2 PERMIT CLASSES	
57 011 TAX DISTRICT A	E49689 RECEIPT NO.

TO
SPEEDWAY LLC
DBA SPEEDWAY 8013
926 ARLINGTON RD
BROOKVILLE OHIO 45309

FROM 03/25/2025

PERMIT NUMBER	TYPE
ISSUE DATE	
FILING DATE	
PERMIT CLASSES	
TAX DISTRICT	RECEIPT NO.

MAILED 03/25/2025 RESPONSES MUST BE POSTMARKED NO LATER THAN. 04/25/2025

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.
REFER TO THIS NUMBER IN ALL INQUIRIES A N 8418994-2380 (TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐
DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature) (Title)- ☐ Clerk of County Commissioner (Date)
☐ Clerk of City Council
☐ Township Fiscal Officer

CLERK OF BROOKVILLE CITY COUNCIL
301 SYCAMORE ST
PO BOX 10
BROOKVILLE OHIO 45309

DLC 4052 REV. 03/09

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 <u>Exhibit A</u>. The following Parcel Numbers are as of March 12, 2025, and are included for ease of reference only.

<u>Parcel Id No.</u>

<u>C05003140056</u>

<u>C05003140020</u>

Map of Incentive District on Following Page

Grand Communities, LLC

Meadowlark Brookville, Ohio

Delineated Overlay - 111.65 Acres

October 9, 2024

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

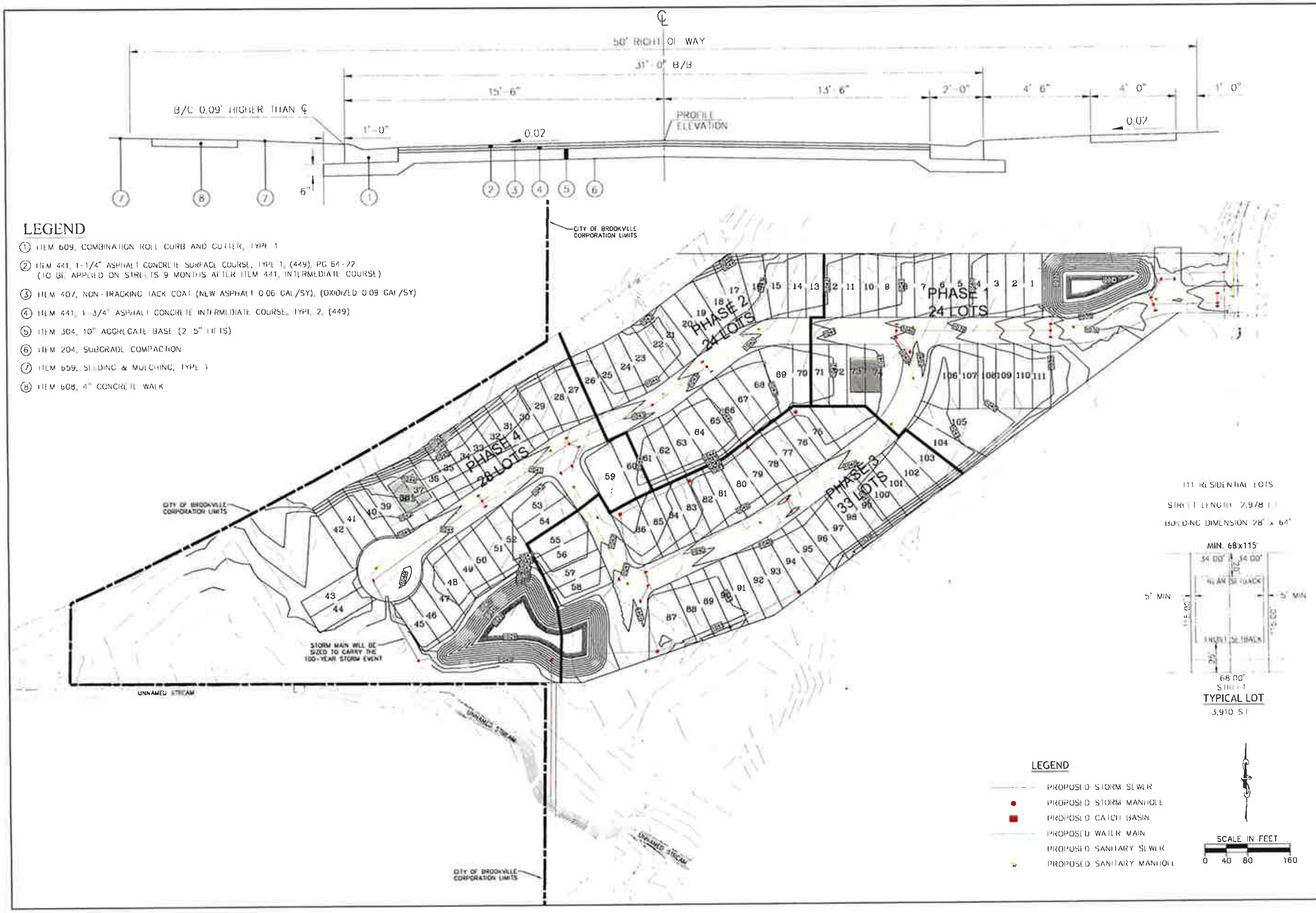
Residential development has been identified as a critical catalyst to the City's economic development success, and the proposed development area will serve as a foundation for success in the economic development of the City. The residential development will provide the desired housing for population 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

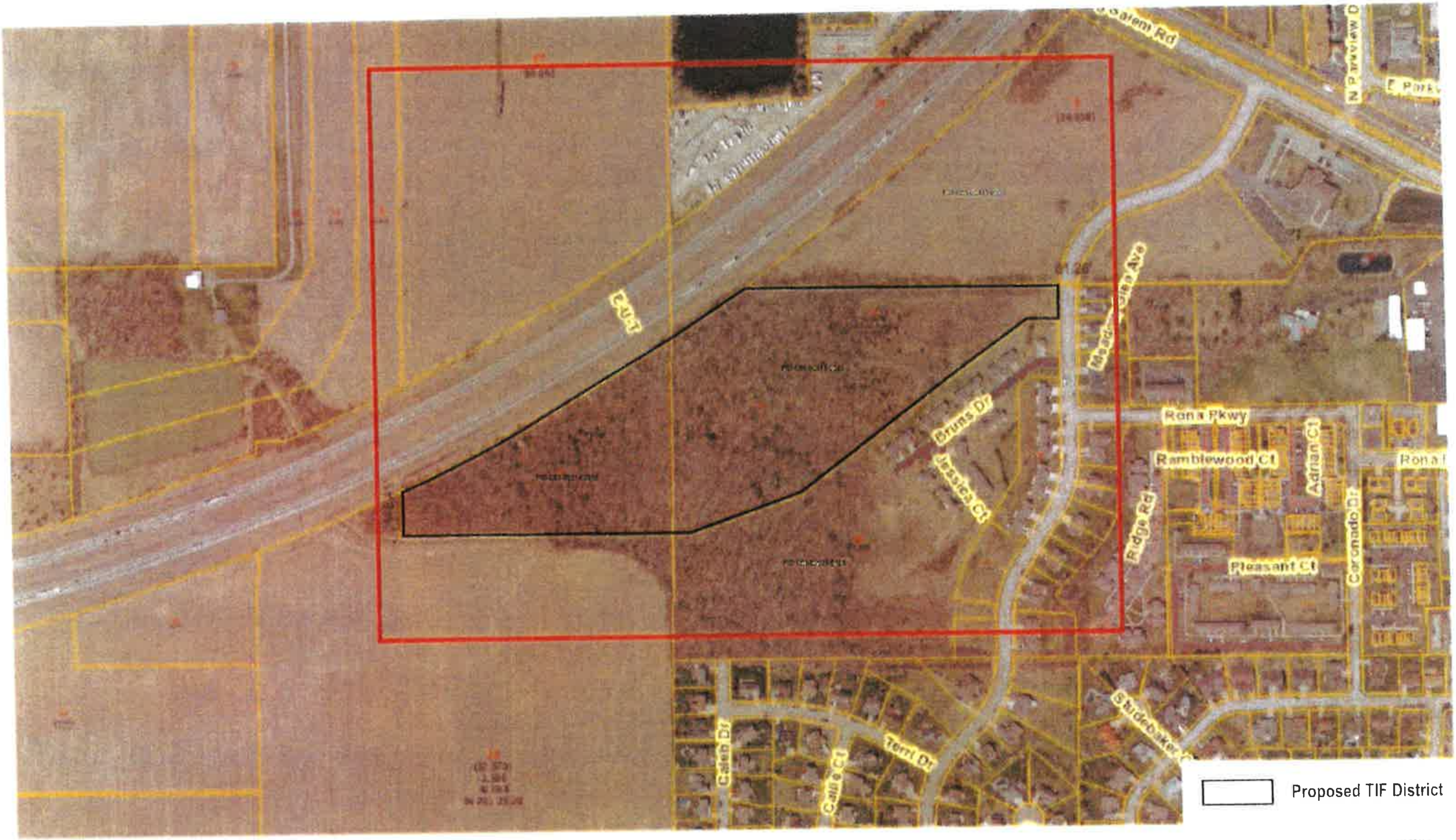


Choice One Engineering

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.	M01BR02212
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 31st 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

STATE OF OHIO
BRANDON RAYBOURNE
REGISTERED
PROFESSIONAL ENGINEER
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 - 2'x2' (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

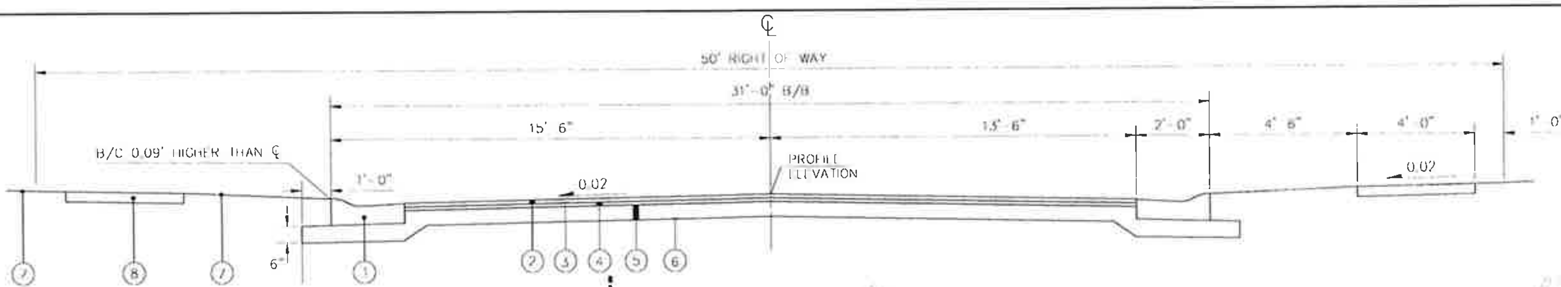
Plans Dated: July 2024
Estimate Date: February 2025
Prepared By: B. Raybourne 2/13/25

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	

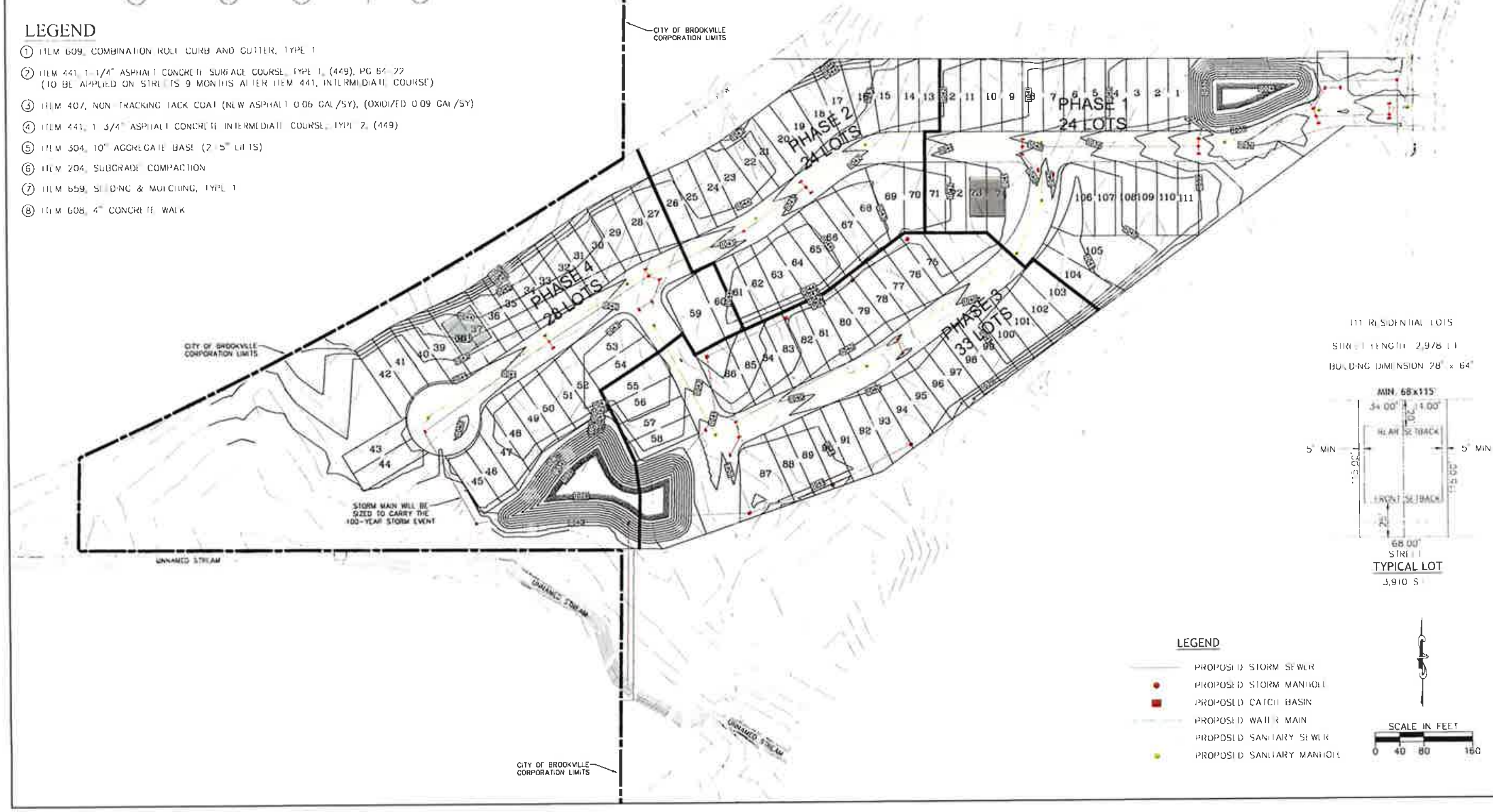
GRAND TOTALS			Remarks
Meadowlark (RFK+K)			
Total Cost	$ 3,761,403.50	$ 3,761,403.50	
Cost Per Linear Foot of Street		$ 1,223.22	
Cost Per Lot		$ 33,286.76	

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



111 RESIDENTIAL LOTS
STREET LENGTH 2,978 LF
BUILDING DIMENSION 28' x 64'

TYPICAL LOT
3,910 S

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

SCALE IN FEET
0 40 80 160

ChoiceOne Engineering
SIDNEY, OHIO 937.497.0200
LOVELAND, OHIO 513.239.8554
www.CHOICEONEENGINEERING.com

REVISIONS

FILE NAME	concept grade
DRAWN BY	JLH
CHECKED BY	RCJ / 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

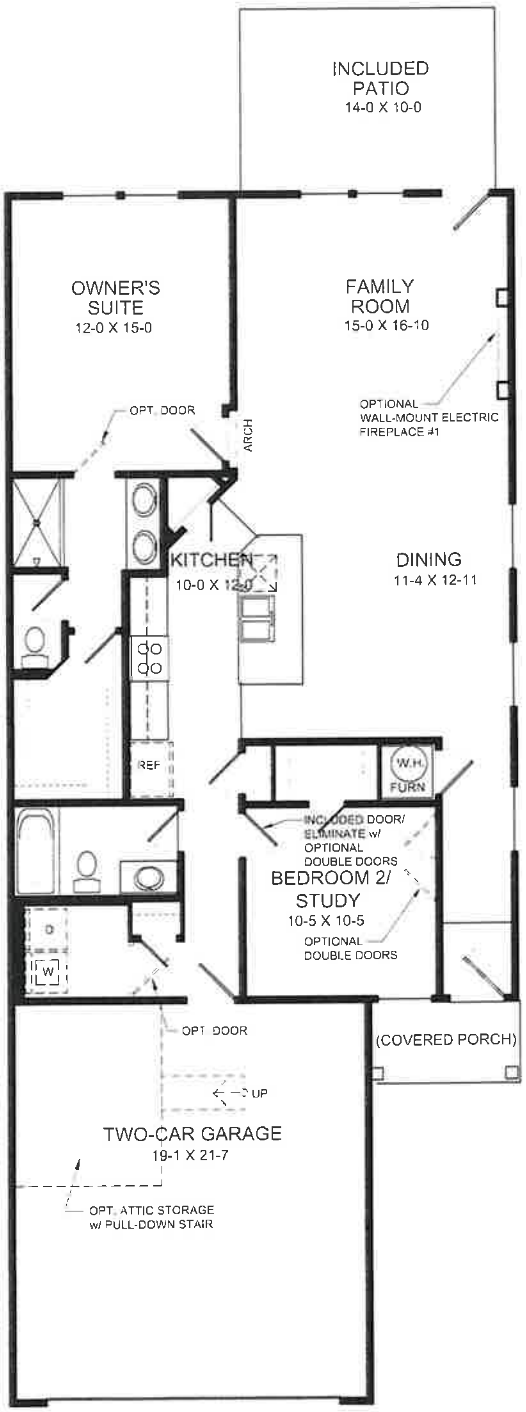
FISCHER HOMES

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

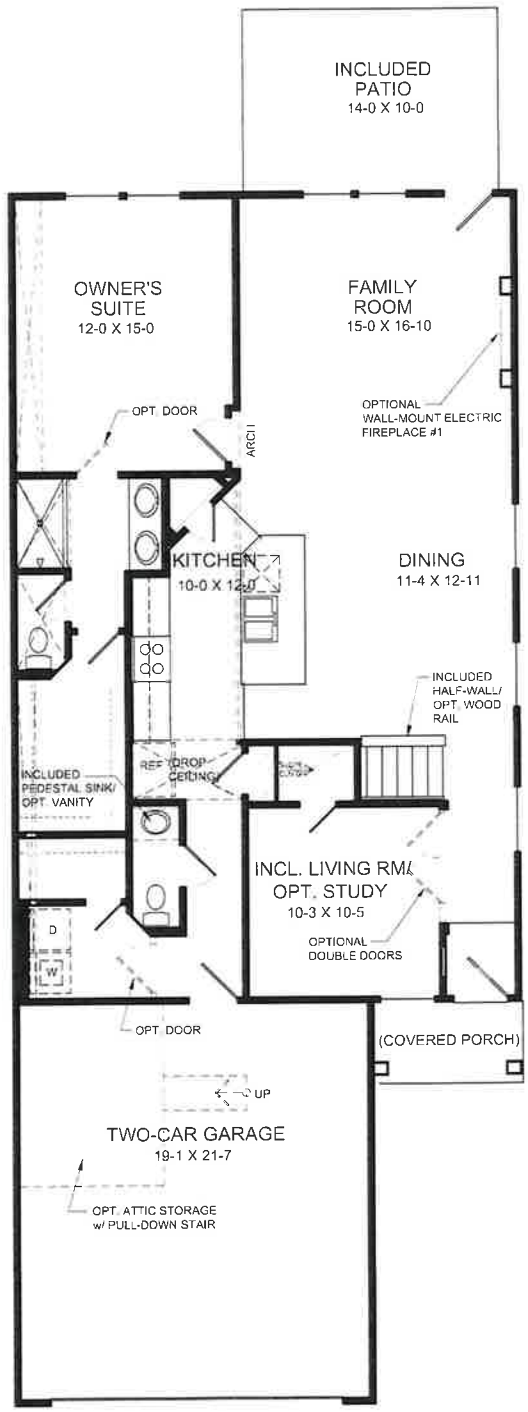
FISCHER HOMES

WEMBLEY

Paired Patio Home Collection

welcome home.

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

RVSD. 01/23
IM 05/20

Our Plans Include You

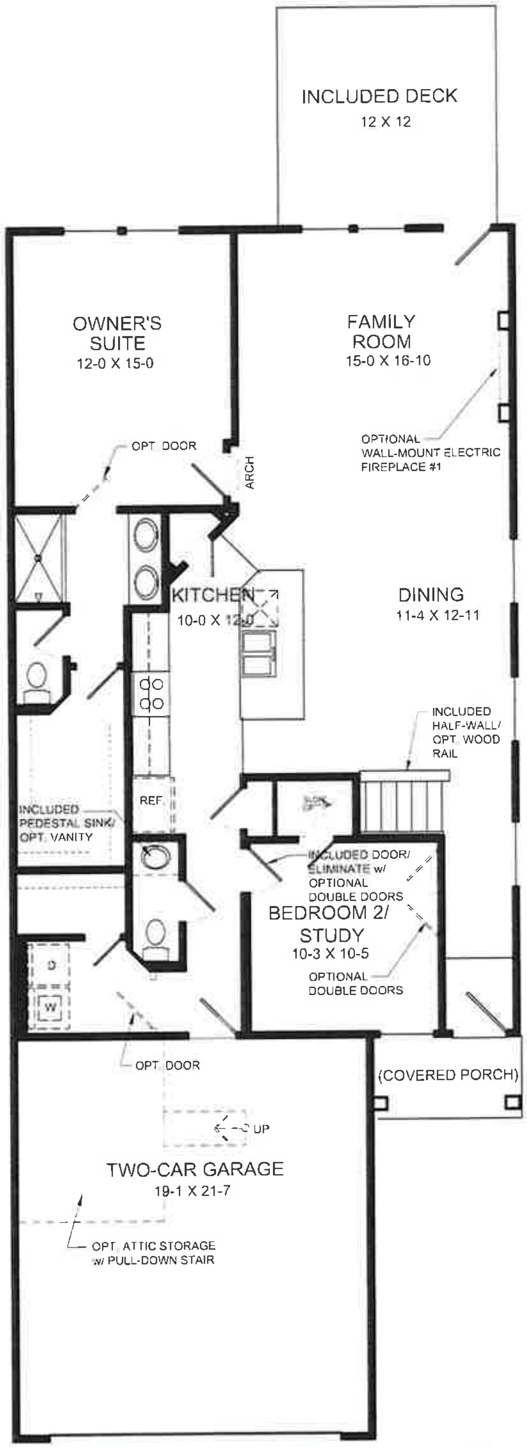
FISCHER HOMES

WEMBLEY

Paired Patio Home Collection

welcome home.

Approximately 1247 sq ft and Up



FIRST FLOOR DESIGN WITH OPTIONAL FINISHED LOWER LEVEL

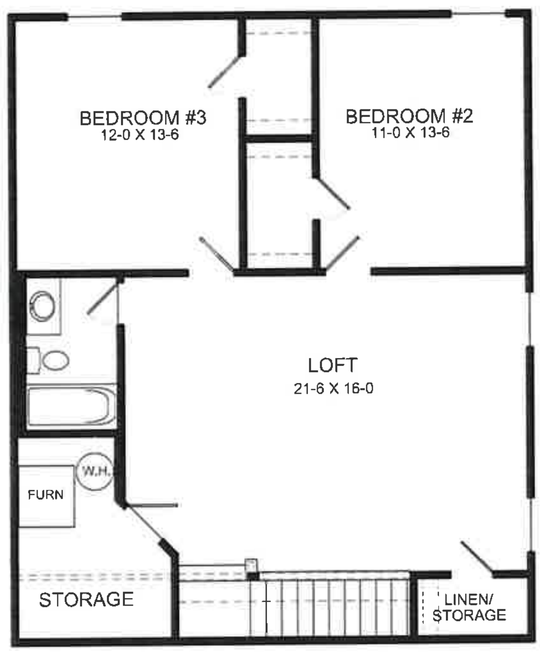
(INCLUDES 9 FT FIRST FLOOR CEILING HEIGHT. NOT AVAILABLE WITH OPTIONAL LOFT)

EQUAL HOUSING OPPORTUNITY

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

RVSD. 01/23
IM 05/20

Our Plans Include You



Optional Loft Design
(INCLUDED 8FT CEILING HEIGHT)

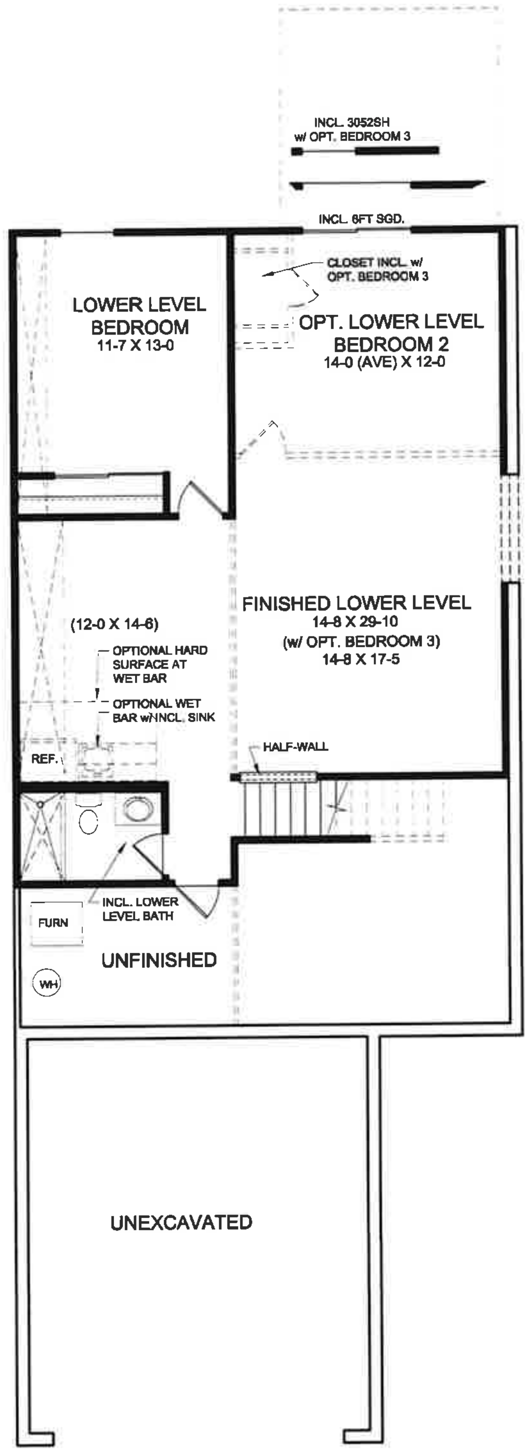
FISCHER HOMES

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

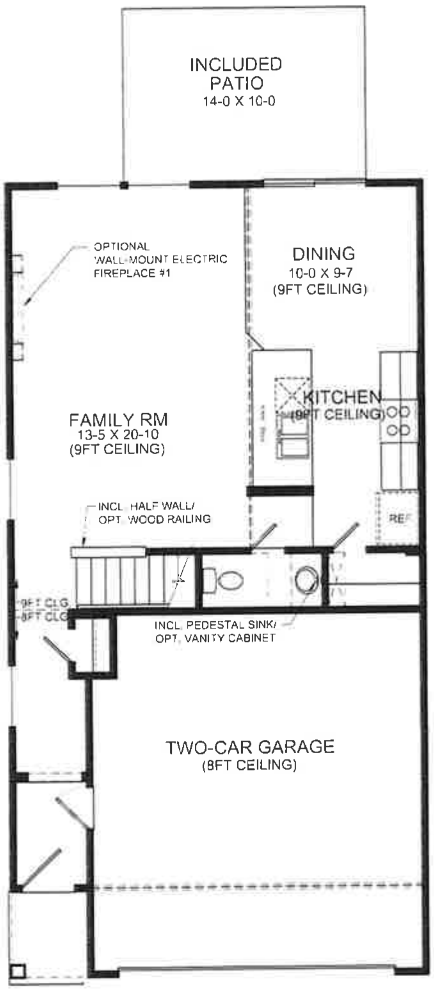
FISCHER HOMES

HUDSON

Paired Patio Home Collection

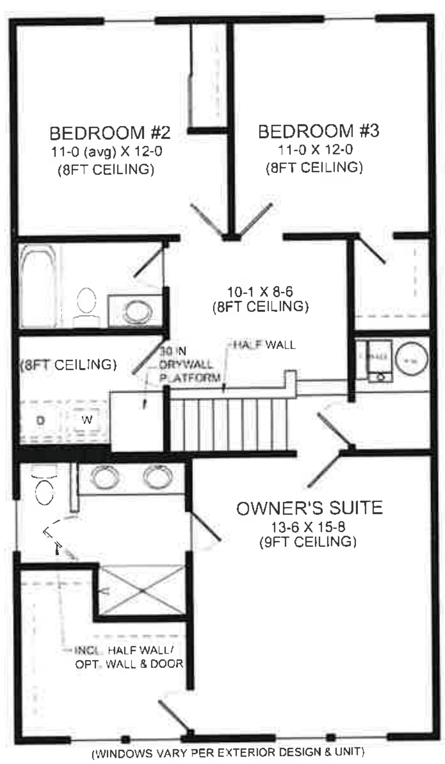
welcome home.

Approximately 1657 sq ft and Up



First Floor Design

(INCLUDES 9 FT FIRST FLOOR CEILING HEIGHT)



Second Floor Design

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

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

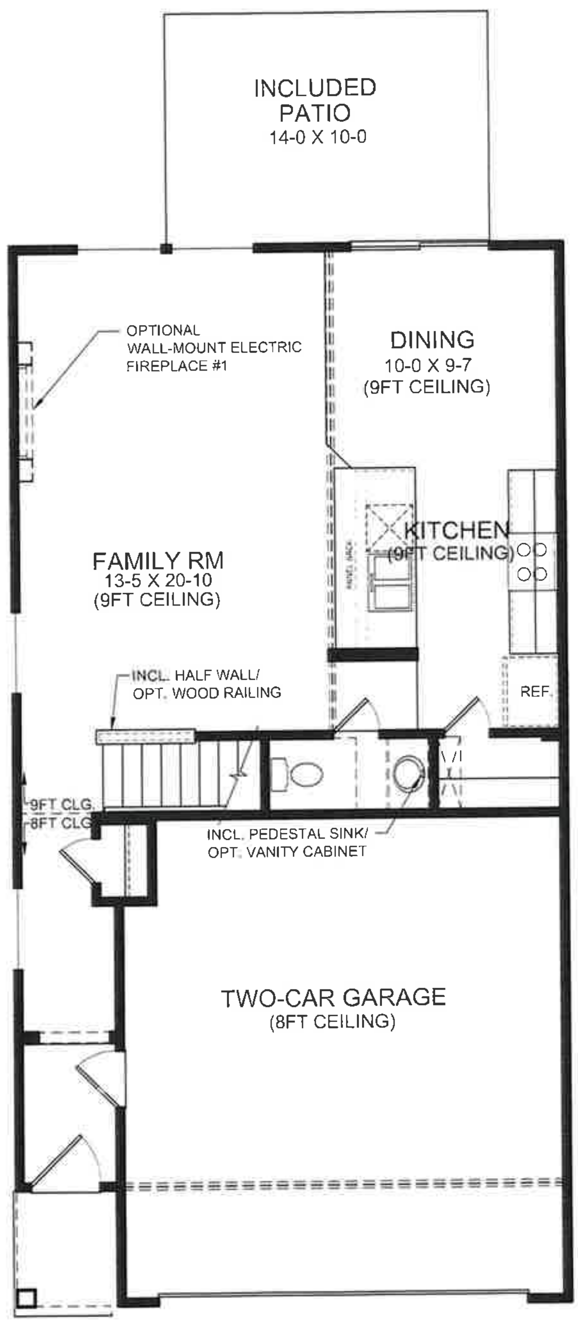
FISCHER HOMES

HUDSON

Paired Patio Home Collection

welcome home.

Approximately 1657 sq ft and Up



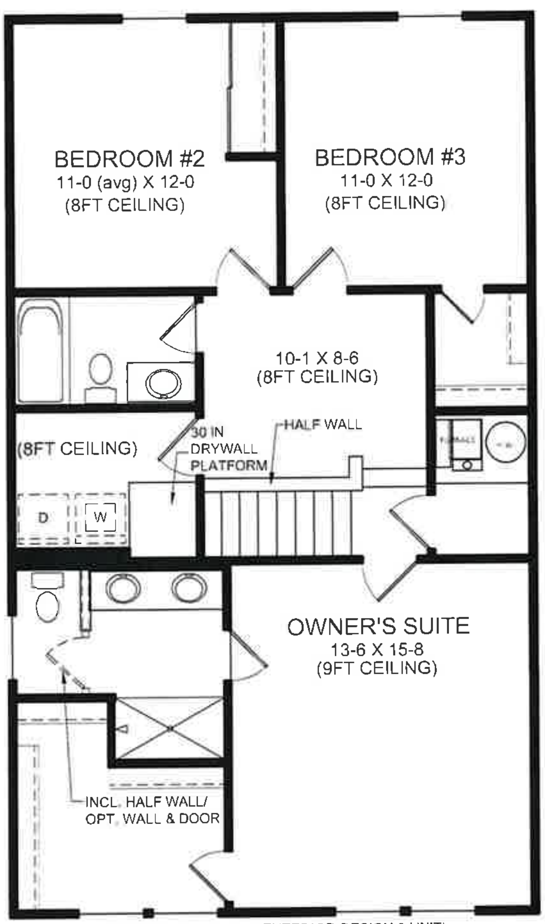
FIRST FLOOR DESIGN

(INCLUDES 9 FT FIRST FLOOR CEILING HEIGHT)

EQUAL HOUSING OPPORTUNITY

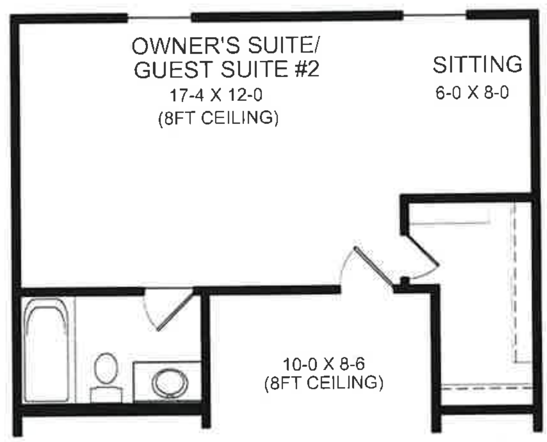
Images & Options Available at **fischerhomes**.com

RVSD. 03/22
IM 10/20

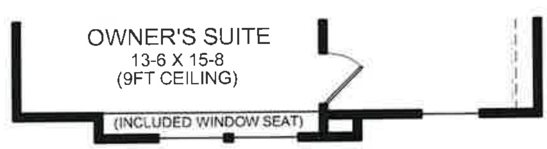


(WINDOWS VARY PER EXTERIOR DESIGN & UNIT)

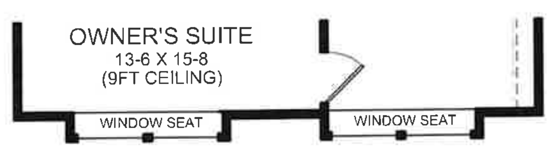
SECOND FLOOR DESIGN
(SHOWN AS WESTERN CRAFTSMAN EXTERIOR- 'UNIT A')



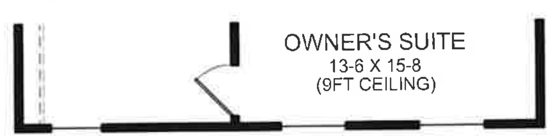
OPTIONAL OWNER'S SUITE/GUEST SUITE #2
IN LIEU OF BEDROOM 2 & 3



WESTERN CRAFTSMAN EXTERIOR 'UNIT B'



COASTAL COTTAGE EXTERIOR 'UNIT B'



COASTAL COTTAGE EXTERIOR 'UNIT A'

Second Floor Design Options

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.

Sincerely,

By: ______________________________
Richard C. Spoor
Partner

14287390.1

RESOLUTION 25-03

A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE COMMUNITY REINVESTMENT AREA #2 AGREEMENT OF GIANT OHIO LLC DATED JUNE 21, 2017 IS IN COMPLIANCE AND THAT THE COMMUNITY REINVESTMENT AREA AGREEMENT BE CONTINUED.

WHEREAS, the Tax Incentive Review Council (TIRC) of the City of Brookville Community Reinvestment Area #2 held an annual meeting on March 25, 2025; and

WHEREAS, the TIRC reviewed the compliance of Giant Ohio, LLC to the terms and conditions of a certain Community Reinvestment Area Agreement dated June 21, 2017; and

WHEREAS, the TIRC found that Giant Ohio, LLC is in compliance with the terms and conditions of the aforementioned Community Reinvestment Area #2 Agreement and that the Community Reinvestment Area #2 Agreement of Giant Ohio, LLC be continued.

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

SECTION I: The written recommendation of the TIRC finding that Giant Ohio, LLC has complied with the terms and conditions of the Community Reinvestment Area #2 Agreement dated June 21, 2017 and that the agreement be continued is hereby accepted and approved by this City Council.

SECTION II: The Community Reinvestment Housing Officer shall report the acceptance by this City Council of the recommendations of the TIRC to the Ohio Development Services Agency.

SECTION III: This Resolution shall take effect and be in force thirty (30) days after passage as provided by 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 Resolution No. 25-03, 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 Resolution No. 25-03 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 25-04

A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE ENTERPRISE ZONE AGREEMENT OF GREEN TOKAI CO. LTD. DATED MARCH 25, 2016 IS IN COMPLIANCE AND THAT THE ENTERPRISE ZONE AGREEMENT BE CONTINUED.

WHEREAS, the Tax Incentive Review Council (TIRC) of the City of Brookville Enterprise Zone held an annual meeting on March 25, 2025; and

WHEREAS, the TIRC reviewed the compliance of Green Tokai Co. Ltd. to the terms and conditions of a certain Enterprise Zone Agreement dated March 25, 2016; and

WHEREAS, the TIRC found that Green Tokai Co. Ltd. is in compliance with the terms and conditions of the aforementioned City of Brookville Enterprise Zone Agreement and that the Enterprise Zone Agreement of Green Tokai Co. Ltd. be continued.

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

SECTION I: The written recommendation of the TIRC finding that Green Tokai Co. Ltd. has complied with the terms and conditions of the Enterprise Zone Agreement dated March 25, 2016 and that the agreement be continued is hereby accepted and approved by this City Council.

SECTION II: The Community Reinvestment Housing Officer shall report the acceptance by this City Council of the recommendations of the TIRC to the Ohio Development Services Agency.

SECTION III: This Resolution shall take effect and be in force thirty (30) days after passage as provided by 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 Resolution No. 25-04, 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 Resolution No. 25-04 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

ORDINANCE 2025-09

AN ORDINANCE APPROVING AN APPLICATION FOR A "DESIGNATED OUTDOOR REFRESHMENT AREA" AND ESTABLISHING A "DESIGNATED OUTDOOR REFRESHMENT AREA" IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, Section 4301.82 of the Ohio Revised Code permits a municipal corporation with a population of less than Fifty Thousand to create a Designated Outdoor Refreshment Area, also known as a "DORA", within its corporate limits.

WHEREAS, on March 31, 2025, the City Manager filed an application with City Council for approval of a Designated Outdoor Refreshment Area in a specified area of the City described in the application, a copy of said application being attached hereto as Exhibit "A"; and

WHEREAS, pursuant to Section 4301.82(C) of the Ohio Revised Code, notice of the filing of the application for a Designated Outdoor Refreshment Area was published in a newspaper of general circulation in the City of Brookville, Ohio.

WHEREAS, City Council conducted a public hearing to consider public comment on the application; and

WHEREAS, City Council finds the application to be in compliance with Ohio Revised Code Section 4301.82(D); and

WHEREAS, City Council finds that the approval of the Designated Outdoor Refreshment Area to be located in the Community Center District will promote the development of businesses in the district and enhance special events in this district.

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

SECTION I: City Council finds that the application for a Designated Outdoor Refreshment Area, as set forth in Exhibit "A" attached hereto, meets all of the requirements of Section 4301.82 of the Ohio Revised Code and hereby approves the application for the designation of certain property in the City of Brookville, Ohio as a Designated Outdoor Refreshment Area.

SECTION II: City Council hereby determines that all public notice requirements of Section 4301.82 of the Ohio Revised Code have been complied with prior to passage of this Ordinance.

SECTION III: The City Council has established the requirements set forth in 4301.82(F)(1) of the Ohio Revised Code for the Designate Outdoor Refreshment Area, as specified in the approved application set forth in Exhibit "A", for the boundaries of the Designated Outdoor Refreshment Area, including street addresses, the number, spacing and type of signage designating the area, the hours of operation of the area, the number of personnel needed to ensure public safety in the area, a sanitation plan that will help maintain the appearance and public health of the area, the number of personnel needed to execute the sanitation plan, and a requirement that beer and intoxicating liquor be served solely in plastic bottles or other non-glass containers in the area.

SECTION IV: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION V: This Ordinance shall take effect thirty (30) days after passage by the Council of the City of Brookville as provided by the Charter of the City of Brookville.

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. 2025-09, 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. 2025-09 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

APPLICATION TO THE CITY OF BROOKVILLE CITY COUNCIL
DESIGNATED OUTDOOR REFRESHMENT AREA
OHIO REVISED CODE 4301.82

The City Manager of the City of Brookville, Ohio respectfully submits the following application to the City of Brookville City Council to approve and enact the Designated Outdoor Refreshment Area in the City of Brookville in accordance with Ohio Revised Code 4301.82.

Submitted:

By:______________________________
John F. Kuntz III
City Manager
Date:____________________________

Received by City Council

____
Charles Letner, Mayor
Date:____________________________

I. INTRODUCTION AND SUBMITTAL OF APPLICATION

The City Manager respectfully submits the following application to City Council of the City of Brookville, Ohio to approve and establish a Designated Outdoor Refreshment Area (hereinafter "DORA") pursuant to Ohio Revised Code Section 4301.82. The proposed application meets all of the State of Ohio requirements.

Effective March 23, 2022, Section 4301.82(B)(1)(b) of the Ohio Revised Code permits a municipal corporation with population of fifty thousand or less to designate no more than three hundred twenty contiguous acres as a Designated Outdoor Refreshment Area. Section 4301.82(D)(2) provides that a municipal corporation with a population of fifty thousand or less shall not create more than three Designated Outdoor Refreshment Areas. A DORA is an area where the open carry restrictions do not apply at particular hours, and adults are permitted to possess and consume alcohol in public, with certain restrictions. In order to consider the creation of a DORA, the executive officer of the municipal corporation must file an application with City Council which meets the statutory requirements set forth in Ohio Revised Code Section 4301.82(B). The application filing must be advertised in a newspaper of general circulation in the municipal corporation. Not earlier than 30 days, but not later than 60 days, after the initial publication of the notice, the City Council may approve or disapprove of the application by ordinance or resolution.

The purpose of this application is to request that the City Council establish a Designated Outdoor Refreshment Area (DORA) in the City of Brookville. The application includes the following sections.

II. POPULATION REQUIREMENTS:

Pursuant to the requirements of Ohio Revised Code 4301.82, the City of Brookville is a municipal corporation with a population of less than fifty thousand, and this application requests creating one DORA area which will be the first DORA area established in the City of Brookville. A municipal corporation with a population of fifty thousand or less shall not create more than three outdoor refreshment areas.

According to the most recent U.S. Decennial Census, the population of the City of Brookville on April 1, 2020 was 5989.

III. BOUNDARY MAP OF THE PROPOSED DORA

In accordance with Ohio Revised Code Section 4301.82(B)(1), the boundaries of the DORA are depicted in the map of the proposed Designated Outdoor Refreshment Area that is attached as Exhibit "A". The proposed DORA boundary encompasses 12 contiguous acres which complies with the requirement in 4301.82(B)(1)(b) requiring that the DORA be 320 contiguous acres or less for a municipal corporation with a population of fifty thousand or less .

The following is a list of street addresses of real property included within the specific boundaries of the DORA.

STREET NAME	ADDRESS RANGE	EVEN/ODD
MARKET STREET	7-302	EVEN AND ODD
MULBERRY STREET	1-100	EVEN AND ODD
MAIN STREET	24-214	EVEN
WALNUT STREET	10-21	EVEN AND ODD
HAY AVENUE	3-303	ODD

IV. NATURE AND TYPE OF ESTABLISHMENTS

In accordance with Ohio Revised Code 4301.82(B)(2), the nature and types of establishments that will be within the DORA are primarily business in the retail, restaurant, entertainment, and services sectors.

Within the DORA, the majority of the buildings have businesses consisting of retail, restaurants and commercial services on the first floor. The upper level floors have a mixture of business and residential space. There are also institutional uses typical of a historic downtown such as the Spitler House Museum, the Grunig Park, and public parking areas.

V. QUALIFIED PERMIT HOLDERS

In accordance with Ohio Revised Code Section 4301.82(B)(3), the proposed DORA complies with Ohio Revised Code Section 4301.82(D)(2) that a DORA in a municipal corporation with a population of fifty thousand or less shall include at least two qualified permit holders as defined in Ohio Revised Code Section 4301.82(A). The City of Brookville has identified three qualified permit holders that will be included in the DORA, which are identified as follows:

PERMIT NUMBER	PERMIT HOLDER	ADDRESS	PERMIT CLASS
7381467	PATRICIA A. RILEY DBA O RILEYS	12 MARKET ST.	D1,D2,D3,D3A
6221043	MULBERRY & MAIN LLC DBA MULBERRY & MAIN	130 MAIN ST.	D5
8931271	TIK TAKOS MEXICAN RESTAURANT LLC DBA TIK TAKOS	209 MARKET ST.	D1, D3

One permit, permit number 8931271, is currently pending-TIPSY TREATS AT THE SCOOP LLC, 230 MARKET ST.

VI. LAND USE AND ZONING

In accordance with Ohio Revised Code 4301.82(B)(4), the land uses within the DORA are zoned Community Center District (CC) and are in accordance with the City of Brookville Comprehensive Land Use Plan. The Comprehensive Land Use Plan designates the Community Center District as a downtown activity center with a mix of retail, office, commercial, civic, high density residential and cultural land uses. The Community Center district provides a compact, walkable, and architecturally distinctive area that serves as the heart of Brookville while providing land use choices to accommodate visitors, businesses, shoppers and residents.

The creation of DORA in the Community Center District aligns with the Comprehensive Land Use Plan objectives for the area to encourage community members and visitors to come to the Community Center District and to visit the restaurants, retail shops, and other businesses in the DORA.

VII. SAFETY PLAN

In accordance with Ohio Revised Code Section 4301.82(B)(5) and 4301.82(F)(1)(d), a Safety Plan has been developed to ensure public safety in the DORA, a copy of which is attached hereto as Exhibit "C". The Safety Plan can be executed with existing staff as set forth in the Safety Plan.

VIII. SANITATION PLAN

In accordance with Ohio Revised Code Section 4301.82(B)(5) and 4301.82(F)(1)(e) and (f), a Sanitation Plan has been developed that will help maintain the appearance and public health of the area within the DORA. A copy of the Sanitation Plan is attached hereto as Exhibit "D". The Sanitation Plan can be executed with existing staff as set forth in the Sanitation Plan.

IX. SIGNAGE PLAN

In accordance with Ohio Revised Code Section 4301.82(F)(1)(b), a minimum of signs will be displayed throughout the DORA. Boundary signs will be located at street intersections along the boundary of the DORA.

The number, location, and depiction of the signs is set forth in the Signage Plan attached hereto as Exhibit "E"

Every establishment that is not a qualified permit holder will display a green or red sign that either accepts or prohibits DORA drinks. The signs are depicted on Exhibit "E. "

Qualified permit holders that may serve DORA beverages will display navy signs informing patrons that DORA beverages can be purchased at the establishment. The sign is depicted in Exhibit "E".

X. RULES OF OPERATION

A. Hours of Occupation

In accordance with Ohio Revised Code Section 4301.82(F)(1)(c), the hours of operation for the DORA will be Thursday 4:00 pm to 10:00 pm, Friday, 4:00 pm to 10:00pm, and Saturday, 11:00 am to 10:00 pm.

City Council reserves the right by legislation to temporarily suspend DORA operations in order to accommodate the permitting of special events that may occur within the boundaries of the DORA.

B. Official DORA Container

In accordance with Ohio Revised Code Section 4301.82(F)(1)(g), beer, wine and intoxicating liquor shall only be consumed in the DORA as follows:

Beer, wine, and intoxicating liquor shall only be served and consumed within the DORA in 20 oz. or less non-glass containers. No other containers will be permitted.

The non-glass DORA containers shall be distinctly marked with the specifically designated stick approved by the City (the "Official DORA Sticker") as depicted on attached Exhibit "E". No other stickers will be permitted.

Used containers must be disposed of before entering any liquor establishment of a qualified permit holder or a business displaying a red DORA sign prohibiting DORA beverages.

C. Additional Requirements

In accordance with Ohio Revised Code Section 4301.82(B)(5), and in conjunction with other rules, standards and requirements set forth in this application, additional rules and requirements for the purpose of ensuring public safety and health within the DORA are as follows:

1. A person may have in the person's possession an open container of beer, wine, or intoxicating liquor at an outdoor location within the DORA if the open container of beer, wine, or intoxicating liquor was purchased from a qualified permit holder to which the following applies:

a. The permit holder's premise is located within the DORA.
b. The permit held by the permit holder has an outdoor refreshment area designation; and
c. The open container consists of a non-glass container with the official DORA sticker.

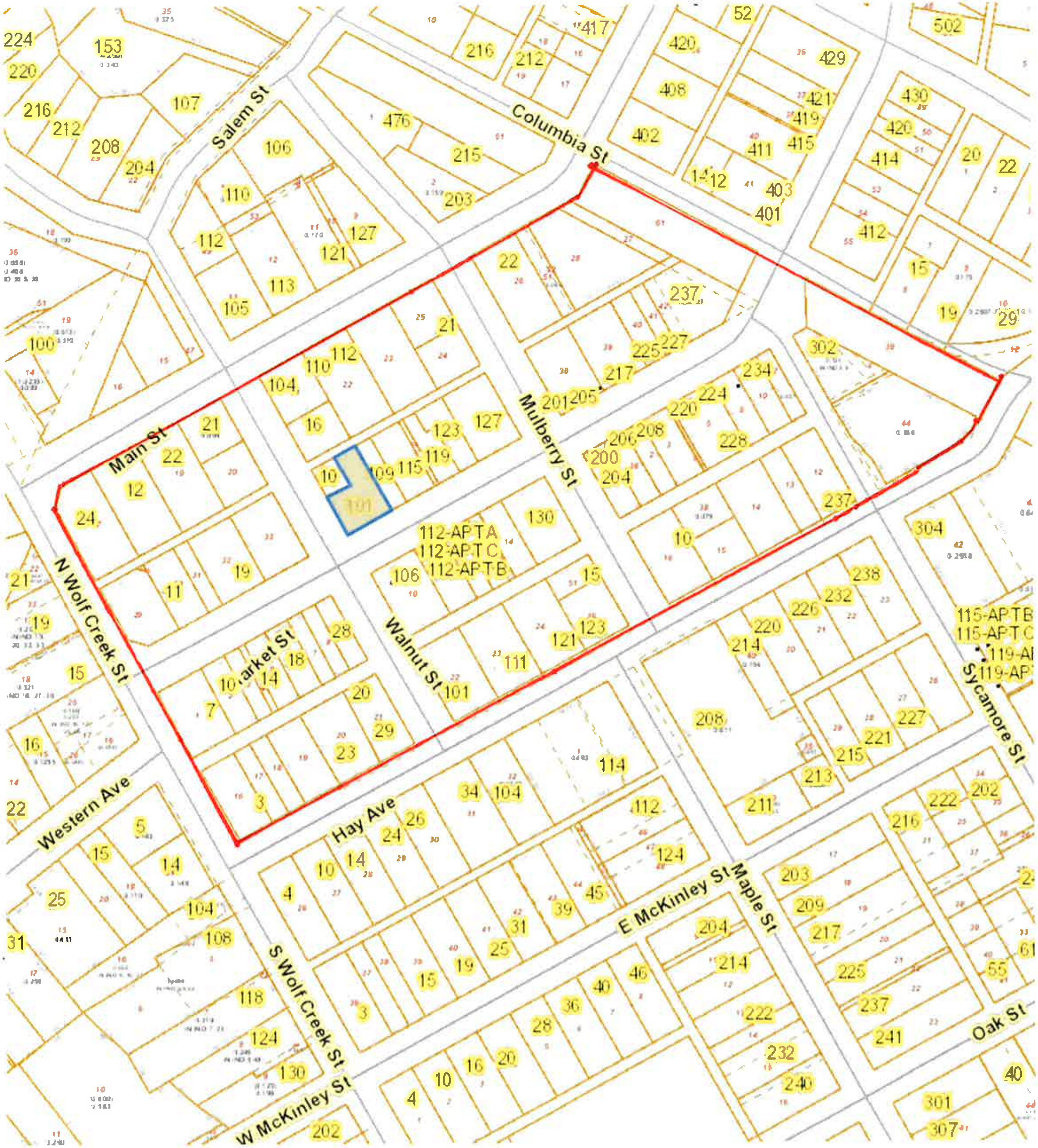
2. No person shall do any of the following:

a. Enter the premises of an establishment of a qualified permit holder within the DORA while possessing an open container of beer, wine, or intoxicating liquor acquired elsewhere; or

b. Possess an open container of beer, wine, or intoxicating liquor while being in or on a motor vehicle within the DORA, unless the possession is otherwise authorized under division (D) or (E) of Ohio Revised Code Section 3201.62.

EXHIBIT "A"

MAP OF THE DORA AREA



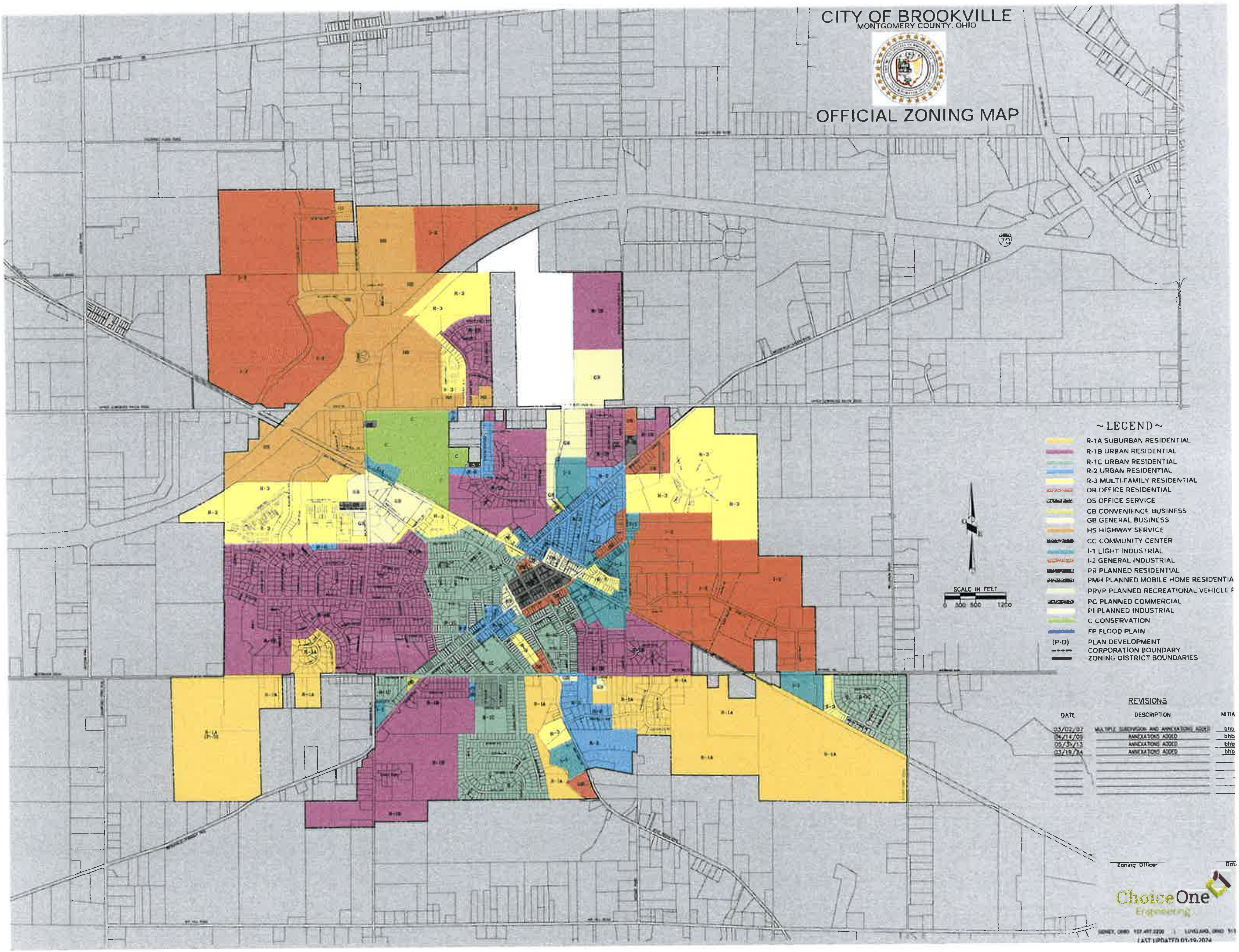
Scale 1" = 177.79'

VANTAGEPOINTS
GEOGRAPHIC TECHNOLOGIES GROUP

Powered by Esri

EXHIBIT “B”

ZONING MAP OF THE DORA AREA



CITY OF BROOKVILLE
MONTGOMERY COUNTY, OHIO
OFFICIAL ZONING MAP
~LEGEND~
R-1A SUBURBAN RESIDENTIAL
R-1B URBAN RESIDENTIAL
R-1C URBAN RESIDENTIAL
R-2 URBAN RESIDENTIAL
R-3 MULTI-FAMILY RESIDENTIAL
OR OFFICE RESIDENTIAL
OS OFFICE SERVICE
CB CONVENIENCE BUSINESS
GB GENERAL BUSINESS
HS HIGHWAY SERVICE
CC COMMUNITY CENTER
I-1 LIGHT INDUSTRIAL
I-2 GENERAL INDUSTRIAL
PR PLANNED RESIDENTIAL
PMH PLANNED MOBILE HOME RESIDENTIA
PRVP PLANNED RECREATIONAL VEHICLE F
PC PLANNED COMMERCIAL
PI PLANNED INDUSTRIAL
C CONSERVATION
FP FLOOD PLAIN
(P-D) PLAN DEVELOPMENT
CORPORATION BOUNDARY
ZONING DISTRICT BOUNDARIES
SCALE IN FEET
0 300 600 1200
REVISIONS
DATE
DESCRIPTION
INITIA
03/02/07 MULTIPLE SUBDIVISION AND ANNEXATIONS ADDED bhb
04/14/09 ANNEXATIONS ADDED bhb
05/31/13 ANNEXATIONS ADDED bhb
03/19/24 ANNEXATIONS ADDED bhb
Zoning Officer
Dat
ChoiceOne
Engineering
LAST UPDATED 03-19-2024

EXHIBIT "C"

In accordance with Ohio Revised Code Section 4301.82(B)(5) the proposed requirements for the purpose of ensuring public safety within the Designated Outdoor Refreshment Area (DORA) are as follows:

PUBLIC SAFETY PLAN

City of Brookville Police Department and Fire Department will be responsible for providing public safety within the DORA through law enforcement and fire/EMS services.

Law Enforcement Responsibilities

The City of Brookville Police Department will be responsible for providing law enforcement services within the DORA. The police department will monitor the DORA during routine patrols. In the event that an above average number of people are in the DORA, the police department may assign additional officers and/or assign an officer to specifically patrol the DORA. The use of foot patrol and bicycle patrol will be considered as alternative methods of patrolling in the DORA.

For planned events in the DORA that may draw a larger than normal attendance, the Chief of Police may have additional officers and/or other agency personnel assigned specifically to the DORA.

Fire/EMS Responsibilities

The City of Brookville Fire Department will be responsible for providing Fire, Rescue and EMS within the DORA. Estimated response time would be 3 minutes to any area within the DORA.

For planned events in the DORA that may draw larger than normal attendance, the Fire Chief may stage personnel and/or equipment in a location within or near the DORA to allow for an immediate response.

Downtown Public Parking Map

The City of Brookville Downtown Public Parking Map is attached to Exhibit C.

EXHIBIT “D”

In accordance with Ohio Revised Code 4301.82(B)(5), the proposed requirements for the purpose of ensuring public health within the DORA are as follows:

SANITATION PLAN

City of Brookville Service Department will responsible for maintaining the appearance and public health within the DORA through trash collection, street sweeping, routine maintenance and signage placement.

There are six permanent trash receptacles placed throughout the DORA that will be serviced by the service department. The City will install signs on the existing trash receptacles for the DORA.

The service department will service the trash receptacles as needed.

EXHIBIT "E"

SIGNAGE

RESOLUTION 25-05

A RESOLUTION APPROVING AMENDMENTS TO THE PUBLIC RECORDS POLICY OF THE CITY OF BROOKVILLE FOR COSTS ASSOCIATED WITH LAW ENFORCEMENT DASHBOARD CAMERA VIDEOS AND/OR BODY CAMERA VIDEOS.

WHEREAS, House Bill 315, which goes into effect on April 3, 2025, permits jurisdictions to charge up to $750.00 for the time it takes to review, blur or otherwise obscure, redact, upload and/or produce copies of law enforcement dashboard camera video(s) and/or body camera video(s); and

WHEREAS, the City Council desires to update the Public Records Policy of the City of Brookville with the amendments specified in Exhibit "A" attached hereto and incorporated herein by reference to address the costs associated with public records requests for law enforcement dashboard camera videos and/or body camera videos.

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

SECTION I: The City Council hereby approves and adopts the amendment to the public records policy of the City of Brookville, as specified in Exhibit "A" attached hereto and incorporated hereby by reference, to address the costs associated with public records requests for law enforcement dashboard camera videos and/or body camera videos.

SECTION II: The City Manager is hereby directed to carry out all steps necessary to implement the attached policy.

SECTION III: This Resolution shall take effect and be in force thirty (30) days after passage as provided by 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 Resolution No. 25-05, 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 Resolution No. 25-05 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

EXHIBIT “A”

SPECIAL POLICIES FOR BODY-WORN AND DASH CAMERA VIDEOS

Payment Requirements: Due to the time-consuming nature of reviewing and redacting body-worn and dash camera videos, the City of Brookville Police Department will charge up to $75.00 per hour for the actual costs (including labor) involved in reviewing, redacting, and preparing video footage for release to those requesting body-worn and dash camera video. The “actual cost” shall mean all costs incurred by the City of Brookville Police Department in reviewing, blurring, or otherwise obscuring, redacting, uploading, or producing the video records, including but not limited to the storage medium on which the record is produced, staff time, and any other relevant overhead necessary to comply with the request. The maximum fee will be $750.00 per video, regardless of the length of the video.

Within five (5) business days of receiving a request for body-worn and dash camera video, the City of Brookville Police Department shall provide the requester with an estimate of the actual cost of the video requested. Except as otherwise provided in this policy, the estimated actual costs must be paid in full prior to the commencement of the review and redaction of the body-worn and dash camera footage. If, upon commencing the review and redaction of the body-worn and dash camera footage, the City of Brookville Police Department determine that the actual cost of the review and redaction will exceed the estimated cost, it will notify the requester that the actual costs may exceed the estimated cost by up to twenty percent (20%). The notification shall be made by the method used by the requester to file the original public records request. In the event that the requester chose to file the request anonymously, without leaving the contact information, the City of Brookville Police Department will suspend all production efforts related to the request until such time as the requester contacts the City of Brookville Police Department regarding the request. After receiving notification that the actual cost of the body-worn and dash camera footage will exceed the estimated cost, the requester may choose to withdraw the public records request, and the City of Brookville Police Department will refund the estimated cost payment. If the requester chooses to continue with the request process, the City of Brookville Police Department will collect the additional cost prior to providing the video to the requester. The City of Brookville Police Department may not charge a requester an amount which exceeds the estimated actual cost by more than twenty percent (20%).

Waiver of Payment Provisions: The City of Brookville Police Department will waive the payment requirements of this Policy for:

1. the victim, or person acting on behalf of the victim, of a crime for which a police report has been filed;
2. the persons, or persons acting on behalf of the persons, involved in an automobile accident for which a Traffic Crash Report has been filed; and
3. the persons/entities, or persons acting on behalf of the persons/entities, owning property: (a) on which a crime occurred for which a police report has been filed; or (b) on which occurred an automobile accident for which a Traffic Crash Report was filed.

For purposes of these waiver provisions, a "person acting on behalf" of persons/entities or victims shall mean:

1. the immediate family members of such persons;
2. guardians of such persons;
3. persons holding legitimate power of attorney (POA) for such persons; and
4. attorneys retained to represent such persons in the matter related to the accident or crime.

The City of Brookville Police Department may require persons requesting a waiver of the payment requirements of this Policy to provide sufficient documentation, as determined by the City of Brookville Police Department in their sole discretion, to establish that they are entitled to a waiver.

Exemption from the Payment Provisions: The following persons/entities shall be exempt from the payment provisions of this Policy:

1. persons requesting body-worn and dash camera footage on behalf of any state, federal, or local government or agency (including, but not limited to, law enforcement agencies) will be exempt from the payment provisions of this Policy so long as the footage requested is related to a matter within the jurisdiction of such government or agency.
2. persons/entities provided the body-worn and dash camera footage by the City of Brookville Police Department or City of Brookville for purposes of transparency, law enforcement purposes, identification of persons depicted in the footage, or other purposes deemed necessary by the City of Brookville.

Differing Costs for Multiple Requests for the Same Body-Worn and Dash Camera Footage:

As Ohio Revised Code Section 149.43 authorizes law enforcement agencies to charge the "actual cost associated with preparing a video record" of body-worn and dash camera footage, the amounts charged to requesters of the same body-worn and dash camera video may differ depending upon when they make the request. For instance, the actual costs associated with producing the first copy of a particular incident will be higher as the production of that copy includes the review and redaction of persons, information, and locations which are prohibited from disclosure by Ohio Revised Code Section 149.43(A)(17). Subsequent copies of the body worn and dash camera footage for the same incident will be less costly as their production will require simple copying of the already-redacted footage and the cost of the storage medium to which the footage is copied. For this reason, the first person to request the body-worn and dash camera footage will be charged more that persons who request the body-worn and dash camera footage of the same incident at a later date. Although this Policy may feel unfair to the first requester, the City of Brookville has no general legal authority to charge otherwise or to "share" the redaction costs among multiple requesters.

However, in the event that multiple requests for the identical body-worn and dash camera footage are made prior to the completion of the redaction/final production of the footage to any requester, the City of Brookville Police Department will divide the actual costs, not to exceed $750.00 in total, equally between the persons requesting the footage prior to its initial redaction and final production. Thereafter, all persons requesting the identical body-worn and dash camera footage will be charged the costs of copying the footage and the cost of the storage medium onto which the footage is copied.

RESOLUTION 25-06

AN ORDINANCE APPROVING THE SOLID WASTE MANAGEMENT PLAN OF THE MONTGOMERY COUNTY SOLID WASTE MANAGEMENT DISTRICT.

WHEREAS, The City of Brookville is a member of the Montgomery County Solid Waste Management District ("District"); and

WHEREAS, the District completed the draft amended Solid Waste Management Plan ("Plan") and submitted it to the Ohio Environmental Protection Agency ("OEPA") for review and comment on February 19, 2024, and the OEPA provided comments in a non-binding advisory opinion on June 3, 2024;

WHEREAS, this Solid Waste Management District Policy Committee ("SWMDPC") has reviewed the non-binding advisory opinion received from the Ohio Environmental Protection Agency and taken into consideration these comments, incorporating some changes into the amended Plan where necessary.

WHEREAS, the Solid Waste Management District ("District") conducted a 30-day public comment period from December 9 – January 9, 2025, and held a public hearing January 21, 2025, to provide the public an opportunity to have input in this Plan, and;

WHEREAS, the District staff made recommendations to the SWMDPC to incorporate changes from the OEPA and changes read into the record at the Public Hearing and read into the record at the SWMDPC meeting held on February 5, 2025; and

WHEREAS, the Montgomery County Solid Waste Management District, by its Solid Waste Management Policy Committee, has adopted a Solid Waste Management Plan for the District incorporating the staff changes and the new sold waste management generation fee increases from $3.00 per ton to $3.65 beginning in January 1, 2026 and increasing 6% each year thereafter or until the next Plan Update in five (5) years; and

WHEREAS, pursuant to Ohio Revised Code Section 3734.55(B), the Board of County Commissioners and the legislative authority of each municipal corporation or township under the jurisdiction of the District, must approve or disapprove the Plan by ordinance or resolution; and

WHEREAS, the City of Brookville, Montgomery County, Ohio have reviewed the Plan and considered it at a duly called meeting; and

WHEREAS, the Plan furthers the public interest; and

NOW THEREFORE BE IT ORDAINED, that the Solid Waste Management Plan of the Montgomery County Solid Management District, adopted by the Solid Waste Management Policy Committee on February 5, 2025, is hereby approved;

AND BE IT FURTHER ORDAINED, that a copy of this Ordinance of Approval shall promptly be delivered, or caused to be delivered, to the Solid Waste Management Policy Committee of the Montgomery County Solid Waste Management District.

THIS ORDINANCE IS HEREBY DECLARED TO BE AN EMERGENCY, necessary for the immediate preservation of the public health, safety, and welfare for the reason that solid waste management is a primary concern and the activities of the Montgomery County Solid Waste Management District need to proceed without delay.

Motion made by ___________________________, seconded by ___________________________
Upon call of the roll the following vote resulted:

Passed this _____________ day of __________________________, 2025.

____________________________________ ____________________________________
Mayor (or President of the Township Trustees) President of Council (Township Trustee)

____
Township Trustee

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 25-06, 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 Resolution No. 25-06 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

ORDINANCE 2025-10

AN ORDINANCE APPROVING CONSTRUCTION OF STREET LIGHTING IMPROVEMENTS IN AND TO ADOPT ASSESSMENTS FOR ANNUAL LIGHTING CHARGES UPON LOTS LOCATED WITHIN ARLINGTON WOODS II SECTION ONE SUBDIVISION IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, by Resolution 25-02, enacted April 1, 2025, ("Resolution of Necessity") and in accordance with Ohio Revised Code 727.12, Council declared the necessity of constructing street lighting improvements in Arlington Woods II Section One Subdivision; and

WHEREAS, the owner of the land included within Arlington Woods II Section One Subdivision has executed a petition requesting street lighting improvements and waiving notice of the passage of the Resolution of Necessity under Ohio Revised Code Section 727.13 and the filing of the estimated assessment under Ohio Revised Code Section 727.12; and

WHEREAS, no objections were made or requests for the creation of an Assessment Equalization Board under Ohio Revised Code Section 727.16 nor have claims been received pursuant to Ohio Revised Code Section 727.18 by any owner of a lot or parcel of land asserting that the owner will sustain damages by reason of the proposed improvements; and

WHEREAS, Council desires and hereby declares its intent to proceed with approval of the construction of the street lighting improvements in accordance with the provisions of the Resolution of Necessity and impose the required assessments for said improvements.

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

SECTION I: The City hereby approves construction of the street lighting improvements in Arlington Woods II Section One Subdivision, in accordance with the plans, specifications and assessments, rates and charges provided for in the Resolution of Necessity duly enacted by Council on April 1, 2025, under the authority of Ohio Revised Code Chapter 727.

SECTION II: The assessments prepared and filed in accordance with the Resolution of Necessity passed under Ohio Revised Code Chapter 727.12 and on file in the offices of the City of Brookville are hereby ratified, confirmed and adopted.

SECTION III: No claims for damages were filed in accordance with Ohio Revised Code Section 727.18, and pursuant to that Section of the Code, such claims are deemed waived and therefore barred.

SECTION IV: Council hereby declares it necessary for the preservation and promotion of the 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 in Arlington Woods II Section One Subdivision.

SECTION V: The lots or parcels of land to be assessed for the Arlington Woods II Section One Subdivision Street Lighting Improvement Project are Lots 2854-2879, Arlington Woods II Section One Subdivision, located in City of Brookville, Montgomery County, Ohio, and further described in the attached Petition (Exhibit A) and Subdivision Map (Exhibit B).

SECTION VI: The Arlington Woods II Section One Subdivision, Street Lighting Improvement Project is estimated to consist of six (6) light poles and fixtures at a developers' cost of $47696.00 and total annual lighting charges for said six (6) poles and fixtures of $1064.16 to be assessed and delineated herein with no portion of the improvement to be paid by the City.

SECTION VII: The boundaries of the areas to be assessed include all of the land within Arlington Woods II Section One Subdivision.

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

SECTION IX: The total annual lighting charge is estimated to be $1064.16 and shall be funded as follows: The portion to be specially assessed to property owners on an annual basis totals $1064.16, being $40.93 per lot, as adjusted to reflect increases in future years, in an equal amount against each benefited lot, the amount to be determined by dividing the total cost per semiannual installment by the number of benefited lots in the district.

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

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

SECTION XII: Notice of the passage of this Ordinance shall, after the assessment has been made and filed as provided be served by the Clerk of Council, or a person designated by the clerk, upon the owners of the lots or parcels of land to be assessed for the Improvements, by certified mail, return receipt requested, addressed to such owner at his or her last known address or to the address to which the property tax bills are sent.

SECTION XIII: A certified copy of this Ordinance shall be filed with the Montgomery County Auditor.

SECTION XIV: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION XV: This Ordinance shall take effect thirty (30) days after passage by the Council of the City of Brookville as provided by the Charter of the City of Brookville.

PASSED this ________day of _____________________, 2025.

ATTEST:

____________________________ ____________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

<u>CERTIFICATE</u>

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2025-10, passed by the Council of the City of Brookville, Ohio, on the ______day of ___________________________, 2025.

____

Kimberly Duncan, Clerk

<u>CERTIFICATE OF POSTING</u>

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2025-10 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