



CITY COUNCIL MEETING
Tuesday, July 7, 2020, 7:30 PM
BROOKVILLE FIRE DEPARTMENT TRAINING ROOM
775 E. UPPER LEWISBURG SALEM RD., BROOKVILLE, OHIO 45309
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Notice is hereby given, pursuant to Ohio Revised Code Section 121.221, that this City Council Meeting will also be available to the public by internet video conference in order to observe social distancing standards. The video conference method will be Facebook Live.

View the Meeting Live: <https://www.facebook.com/events/267029047938437/>

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 Regular Council Meeting Minutes from June 16, 2020

IV. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of June 30, 2020
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

V. Old Business

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



- a. Revenue Insufficiencies - Part III

VI. New Business

- a. First reading of Resolution No. 20-11 entitled "A RESOLUTION REQUESTING THE MONTGOMERY COUNTY AUDITOR TO CERTIFY TO THE COUNCIL OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, THE TOTAL CURRENT TAX VALUATION OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, AND THE NUMBER OF MILLS THAT WOULD BE NECESSARY TO GENERATE FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) PER YEAR FROM A NEW PROPERTY TAX LEVY FOR A PERIOD OF FIVE YEARS, COMMENCING WITH TAX YEAR 2020, FOR THE GENERAL CONSTRUCTION, RECONSTRUCTION, RESURFACING, AND REPAIR OF STREETS, ROADS, AND BRIDGES IN THE CITY OF BROOKVILLE."
- b. First reading of Resolution No. 20-12 entitled "A RESOLUTION REQUESTING THE MONTGOMERY COUNTY AUDITOR TO CERTIFY TO THE COUNCIL OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, THE TOTAL CURRENT TAX VALUATION OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, AND THE NUMBER OF MILLS THAT WOULD BE NECESSARY TO GENERATE ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$125,000.00) PER YEAR FROM A NEW PROPERTY TAX LEVY FOR A PERIOD OF FIVE YEARS, COMMENCING WITH TAX YEAR 2020, FOR PARKS AND RECREATIONAL PURPOSES IN THE CITY OF BROOKVILLE."

VII. Reports of Boards and Commissions

VIII. Public Comments (5 minutes per speaker)

IX. Motion for Adjournment

Please note: Council welcomes the comments and input of the public during Council Meetings. In order to provide an orderly fashion in which all interested parties have an opportunity to address Council, Council has adopted the following procedure for citizen's comments during any portion of the Council Meeting or Public Hearing.

Any citizen who wishes to address Council should state their name, address and then their comments. Speakers should not approach Council Members without first obtaining permission. After completion of their comments, Council would request that the speakers return to their seat so that any other interested persons could then be recognized and address Council.

The purpose of this procedure is to afford the maximum opportunity for citizen input without any type of disruption of the Council proceedings. While others are addressing Council from the podium, Council requests that audience members not make comments to Council or to other individuals to prevent any potential confusion or disruption.

Brookville City Council
Regular Meeting
June 16, 2020

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on June 16, 2020. The meeting was held virtually using the Cisco WebEx application. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Swabb, Wilder and Zimmerlin; Manager Keaton, Finance Director Brandt, Law Director Stephan, Clerk Duncan, Fire Chief Fletcher and Police Chief Jerome were present.

Roll Call by Clerk Duncan.

Motion by Fowler, second by Zimmerlin to approve the Agenda as presented. All yeas, motion carried.

Motion by Schreier, second by Fowler to approve the Regular Council Meeting Minutes of June 2, 2020. All yeas, motion carried.

Manager Keaton reported the Arlington/Triggs/Upper Lewisburg-Salem Project has been completed. Brumbaugh Construction did an excellent job and it looks really nice.

Manager Keaton reported our playgrounds were opened to the public on June 10 and adult softball games resumed play on June 7. Mandatory and Recommended Best Practice guidelines are posted throughout our parks and on our website. Basketball courts remain closed as basketball games are considered a contact sport. Individuals are encouraged to maintain at least six-foot social distancing from other individuals.

Manager Keaton reported the Brookville Post Office recently relocated their mail drop-box from Mulberry Street to the edge of their parking lot with the drop-box facing the alley. In evaluating the new location, Staff has determined the alley should be designated as one-way from Mulberry Street to the City parking lot.

Mayor Letner commented this has apparently been in the works for some time. The post office stated the City was made aware of it a few years ago, but we have no record of it. Mayor Letner asked if a motion is needed for the one-way alley?

Manager Keaton replied no motion is needed, she just wanted Council to be aware of it and make sure they did not have any objections.

Member Zimmerlin inquired if we had checked with affected businesses about making the alley one-way?

Manager Keaton replied we have not checked with the businesses but there are not a lot of deliveries in that alley. It will actually be safer to make it one-way traffic only. Manager Keaton reported our Service Department will make the signage.

The consensus of Council is they are in favor of making this a one-way alley.

Manager Keaton reported she and Service Superintendent Chris Homan attended a pre-bid meeting on our 500,000-gallon water tower project for interior painting. Manager Keaton reported there will be a bid opening on June 24, 2020 and those will be presented to Council for approval the first meeting in July.

Member Zimmerlin inquired if the bid was just for the painting?

Manager Keaton replied the bid is for the painting and all of the interior work. The bid specs include the exterior painting as an alternate bid.

Manager Keaton advised while the front office has been closed due to the COVID-19 pandemic, she and Finance Director Brandt have looked at ways to make the office compliant so we can

reopen our doors to the public and allow our employees to feel safe. Currently there is no separation between the public and our front office staff. Manager Keaton advised she reached out to App Architect, whom the City approached several years ago to redesign the front office following the Clay Township incident. Manager Keaton reported she and Finance Director Brandt discussed various options on creating a barrier between the front office and the public, watched various webinars and received a lot of written documentation on what we are permitted to spend our CARES Act funds on. CARES funds can be used on capital projects to improve mitigation measures, including related construction costs. Manager Keaton reported App Architecture has provided a probable cost summary for renovating the front office at an estimated cost of \$55,300. This cost estimate will allow us to separate the lobby area from our front offices by creating three windows where we can safely interact with the public. Manager Keaton provided Council with pictures of the current front office layout, the probable cost summary, and a rendering of the proposed renovation. Manager Keaton reported the estimated funds that we may receive from HB481 funding is \$84,239.74. Manager Keaton showed three alternates to the project, which include ballistic film for the vestibule glass and ballistic panels or glass at the reception desk. It would be more cost effective to add these alternates during construction. Funds for the alternates would come from the General Fund.

Member Schreier asked if we have anything earmarked for the remaining CARES Act Funds we are allotted?

Manager Keaton replied we will use some of the remaining funds to replenish our PPE stock and disinfectant. Whatever funds are not encumbered by October 15, 2020 must be returned to the County Auditor who will return it to the State. Manager Keaton advised to use CARES Act funds the project must be completed by end of year.

Mayor Letner stated this an opportune time to update our front lobby.

Member Fowler asked if we could use the funds for anything in the Council Chambers?

Mayor Letner replied we could look into that.

Manager Keaton advised there is a provision in our Charter under Section 8.02 that allows us to by-pass the competitive bidding process in the case of a real and present emergency. The Charter states it must be approved and adopted by the Council by the majority vote of its members. Manager Keaton reported the President declared a national emergency concerning the COVID-19 outbreak. Using this provision would allow us to start the project sooner, without the competitive bidding process, and cut several weeks off the process so we can use funds before the deadline.

Member Fowler asked what costs would not be covered under the CARES Act and how much are we are looking to spend out of the General Fund?

Manager Keaton replied the ballistic items are not covered and these are estimated at \$11,000.

Member Zimmerlin asked if we installed the glass and panels, would we need the ballistic film as well?

Manager Keaton indicated the reason for the film is because there is so much glass in the front office. It would protect the staff from glass if there was a drive-by shooting.

Police Chief Jerome stated the school installed ballistic film on their doors. The film keeps the glass from shattering if a bullet hits it.

Mayor Letner stated the front office takes in a lot of payments for utilities and park rentals so the extra protection is warranted.

Finance Director Brandt commented that many people think the front door is the entrance to the Police Department. Some people are not favorable toward the police right now.

Member Wilder stated it makes sense to install the ballistic glass now, as the probable cost

summary shows the price would increase if it is done at a later date.

Manager Keaton requested a motion to move forward with the project.

Member Zimmerlin asked if there is a contingency on the project estimate?

Manager Keaton replied there is a 10 percent contingency, and if bids come in too high we can always throw them out. Manager Keaton advised the motion should also include a provision for Section 8.02 of the Charter to waive the competitive bidding process due to COVID-19.

Motion by Wilder, second by Schreier to authorize Manager Keaton to move forward with the renovation of the front office for the health and safety of city employees and the public, to enter into an Agreement with App Architecture to design the front office renovation and to waive the bidding requirements per Section 8.02(B)(4) of the City Charter. All yeas, motion carried.

Manager Keaton reported she received our health insurance renewal rates from Anthem and with some negotiation, Anthem is allowing us to renew our current dual health insurance plans at an overall 5% rate increase. The initial renewal came in with a 12.9% increase. Medical trends for 2020 shows on average a 12% - 15% rate increase. The City funds 85% of the monthly health insurance premium with the employee contributing 15% of the monthly premium. Our Anthem dental insurance rates came in with a 4% rate increase. Superior Dental Care came in with a 9.06% rate decrease, with a two-year rate guarantee. Superior Dental Care has a broader dental provider base. The City funds 100% of the dental insurance. There were no changes to our Life/AD&D insurance coverage, or rates, which is paid 100% by the City. Manager Keaton provided a copy of our current and renewal health, dental and life insurance plans, and rates. The proposed renewal shows an overall annual net increase of \$14,148.66, or a 3.7% increase. Manager Keaton advised an option that could be considered is to implement a spousal surcharge on those plans that insure a spouse who is currently employed and is eligible to obtain health insurance with their employer. Manager Keaton advised if we move forward with a \$50.00 per month spousal surcharge, she recommends that it begin on January 1, 2021 as many employer's health insurance renews at the beginning of a year. If a spousal surcharge is implemented effective August 1, a spouse will not be able to get on their employer's health insurance until their open enrollment period, as a spousal surcharge is not considered a qualifying event. If this option is implemented January 1, 2021, the City could potentially save \$5,950 over a seven-month period, from January through July. Manager Keaton stated the City currently provides voluntary vision insurance through Avesis. Avesis rates came in with a 5% rate increase. EyeMed came in with a 1.42% rate decrease with a four-year rate guarantee. EyeMed has a broader vision provider base.

Member Zimmerlin asked if the City uses an insurance broker and whether the City has investigated any consortium options related to health care?

Manager Keaton replied the City does use a broker and she has not investigated any health care consortiums.

Member Zimmerlin stated many entities have a provision that if a spouse has insurance available through their employer, they have to take it if the deductible is under a pre-determined threshold.

Mayor Letner asked how many employee spouses we have?

Manager Keaton replied there are 17 spouses.

Member Zimmerlin stated the real savings is if those spouses actually took their employer's insurance.

Member Wilder asked if we know how many spouses are employed?

Manager Keaton replied we do not have a definite number on the number of working spouses. Manager Keaton stated it is possible that we are not eligible for consortium because of our size.

Member Zimmerlin commented he knows a lot of work has gone into the present quote but maybe we could investigate these other options for our next renewal.

Manager Keaton replied she has been doing this for a long time and many of the other entities she has spoken with are shocked we only had a 5 percent increase. Most of them saw an increase of 20-30 percent. Manager Keaton stated we are fortunate right now to have a lot of young employees on our insurance plan.

Member Schreier commented it could be worthwhile to explore the spousal surcharge savings, however the savings will have to be weighed against the angst created by adding a surcharge.

Member Zimmerlin asked if we are only offering an HSA insurance plan?

Manager Keaton replied we offer both an HSA and PPO. We have 21 employees under the HSA and 7 employees on the PPO plan.

Member Zimmerlin asked what the cost savings would be if we only offered an HSA plan?

Manager Keaton advised she would have to calculate that but currently it is not an option to discontinue the PPO under our police contract.

Manager Keaton requested Council approve her recommendation to renew the Anthem Blue Access 12.0 HSA Option E2 health insurance plan with the RX-T8 prescription plan and the Anthem Blue Access 12.0 Option 17 health insurance plan with the RX-T2 prescription plan, which allows the City to offer dual health insurance plans, with the employee contributing 15% and the employer contributing 85% of the monthly rate. The City will contribute \$1,000 for each single employee and \$2,000 for an employee and dependent contract under the Blue Access HSA plan; renew our dental insurance through Superior Dental Care with a two-year rate guarantee; and to renew our Life and AD&D insurance through Anthem at a monthly rate of \$17.00 per full-time employee with the dental and life insurance paid 100% by the employer and to offer EyeMed Vision as a voluntary vision plan through a Cafeteria 125 Plan.

Motion by Schreier, second by Zimmerlin to renew the Anthem Blue Access 12.0 HSA Option E2 health insurance plan with the RX-T8 prescription plan and the Anthem Blue Access 12.0 Option 17 health insurance plan with the RX-T2 prescription plan, which allows the City to offer dual health insurance plans, with the employee contributing 15% and the employer contributing 85% of the monthly rate. The City will contribute \$1,000 for each single employee and \$2,000 for an employee and dependent contract under the Blue Access HSA plan; renew our dental insurance through Superior Dental Care with a two-year rate guarantee; and to renew our Life and AD&D insurance through Anthem at a monthly rate of \$17.00 per full-time employee with the dental and life insurance paid 100% by the employer and to offer EyeMed Vision as a voluntary vision plan through a Cafeteria 125 Plan. This includes the stipulation that Manager Keaton presents further information at the next meeting. All yeas, motion carried.

Manager Keaton reported the Chamber of Commerce is continuing to move forward with the Community Picnic and has received enough pledged donations to move forward with the fireworks display.

Member Wilder asked if we have enough staff to patrol the fireworks?

Manager Keaton replied we will have enough staff. A meeting is scheduled for July 9, 2020 with Chamber and both the Police and Fire Chiefs to work out the details.

Member Schreier commented the final product for the Arlington/Triggs Road Project is done and looks great. However, he noticed at some of the sidewalk areas where they did some of the cutouts there was some new concrete on the existing sidewalks that was not cleaned up.

Manager Keaton replied she will make sure these items are addressed in the punch list.

Finance Director Brandt reported she recently sent out 43 letters to delinquent utility customers and their landlords, if applicable, who still have not paid their utility bill due on May 7, 2020. The letter stated that we would accept partial payments or that they could set up a payment plan. The letter also noted that balances would be assessed if not paid by August 1. Finance Director Brandt stated these letters were sent out in the hopes that since we are not currently shutting off water service for non-payment, these customers will pay down their balance instead of letting it build up. This should also help minimize the number of accounts that will have to be assessed. Finance Director Brandt reported subsequent to sending out the letters, she received word from the State that we can resume utility shut offs beginning July 10, 2020. Finance Director Brandt advised she plans to send out another letter advising customers that are still delinquent at the beginning of July that water service shut offs will resume.

Finance Director Brandt reported the City received a check for \$54,304.95 for the FEMA project reimbursing us for the state and local shares that were covered by our donated commodities.

Fire Chief Fletcher reported yesterday was the highest number of reported COVID-19 cases to date, yet our crews are not seeing that reflected in the field. Fire Chief Fletcher stated he is interpreting that the higher numbers are due to the availability of COVID-19 testing.

Mayor Letner asked if we are maintaining our Fire Department staffing?

Fire Chief Fletcher stated some employees that were restricted from working for us from their full-time jobs have been able to return to work, so we are not experiencing any overall staffing issues right now.

Police Chief Jerome read a letter from the Montgomery County Association of Police Chiefs condemning the actions of the Police Officers involved in the death of George Floyd. Police Chief Jerome stated this letter reflects the beliefs and policies of the Brookville Police Department. Police Chief Jerome advised he is passionate about community policing and about our community. Police Chief Jerome reported our department has helped with several area peaceful protest marches and even participated to show our support. Police Chief Jerome gave a shout out to a group called Street Soulijahz, whose platform is peace. This group has done a superior job of broadcasting peace and model how these protests are supposed to work. Police Chief Jerome reported we are staying close to our jurisdiction and help our neighboring jurisdictions as needed. Police Chief Jerome thanked Montgomery County Sheriff Rob Streck for supporting our department and always sending personnel if we need assistance. Police Chief Jerome advised he received a letter from Dr. Derick L. Forward from the NAACP, who wants to meet with our department and others to work toward developing a plan to build and sustain safety and equity within communities. The desired outcome is to advance racial equity and justice within each police department. Police Chief Jerome advised he looks forward to meeting with Dr. Forward as he is proud of our organization and what we have done. Police Chief Jerome stated we have kept statistics to record race, gender and violation for 13 years. Since 2012, every entrance to the Police Department is recorded on video cameras and the holding rooms, interview rooms and lobby have audio and video. Every step of the process when someone enters the Police Department is recorded for transparency. Our Council Chambers also has video. Police Chief Jerome advised with so much support from Council and the City Manager he is proud of the fact that the Police Department is proactive, not reactive. Since 2012, a citizen satisfaction survey has been available on our Police Department's web page where citizens can voice their satisfaction or displeasure anonymously and their comments go straight to the command staff. Citizens can also report crime anonymously via the web. Police Chief Jerome advised he is proud to say we either meet or conform to all eight steps that Dr. Forward from the NAACP has outlined in his letter. Additionally, the Police Department has had forward facing cameras in all cruisers since 2000. Our Officers wear microphones that take audio and we have rear compartment audio and video in cruisers. We utilize Acuglobe GPS technology that tracks our Officers movements during their entire shift. Since 2015, we have utilized Lexipol which sets best practices for the entire nation. Lexipol is constantly updated with current case law and provides daily training bulletins on policies and procedures. Police Officer Jerome stated our Police Officers qualify for firearms three times per year, have annual CPR certification, practical

and written use of force testing and utilize OPATA electronic training. We have been front runners in bike patrol since 1994, practice community policing and have a School Resource Officer in place. Any Officer involved shooting is investigated by the Montgomery County Sheriff's Office and any Officer involved crashes are handled by the Ohio State Patrol. This ensures the investigations are non-biased and are handled by experts. Police Chief Jerome stated we have passed all three phases of the Ohio Collaborative and we are working on the fourth segment that was just released. Police Chief Jerome stated he is proud to say we even have a gratuities policy where our Officers are not allowed to accept anything for free. Police Chief Jerome stated he is proud of our high standards and while something can always be tweaked, he is confident to meet with the NAACP and any other agency and say we are a front runner in policy, procedure and transparency.

Fire Chief Fletcher agreed that Lexipol is an invaluable resource for current policy and procedure at both the State and Federal level and keeps our employees trained to the highest standard. It is also helpful if an employee violates policy as there is a record that they acknowledged and confirmed awareness of a policy.

Member Zimmerlin commented he had an opportunity to watch the NAACP press conference where they announced they were reaching out to all the Police Chiefs. Member Zimmerlin stated he would be interested in the feedback and key takeaways Police Chief Jerome has after he meets with them. There may be some information that we can use and the opportunity to educate Council. Police Chief Jerome stated he marched with Dr. Forward in a recent peaceful protest and said he is a standup guy with the same goal of peace. Police Chief Jerome commented that none of us want civil unrest and the goal during these events is to protect peaceful protesters from outside groups. Police Chief Jerome stated he feels Montgomery County is setting the example for other counties.

Law Director Stephan advised at the June 11, 2020 meeting, Planning Commission approved Meadow Glen Subdivision-A Record Plan, which is for four new multi-family buildings with four units in each building. The record plan will replat 19.302 acres on Meadow Glen Avenue, with the new development on new Lot 2660. Law Director Stephan advised Bruns Development has already submitted plans to Montgomery County for these units and requested Council approval of Meadow Glen Subdivision-A Record Plan.

Motion by Zimmerlin, second by Fowler to approve Meadow Glen Subdivision-A Record Plan as approved by Planning Commission. All yeas, motion carried.

Law Director Stephan stated Planning Commission also reviewed an exchange of small parcels of land between McMaken, Inc. and M & L Family Investments, LLC. The parcel exchange squares up each lot and makes each lot more useable. Law Director Stephan requested Council approval of the Plat of Survey-McMaken, Inc. and M & L Family Investments, LLC. Law Director Stephan advised that after the parcel exchange, the McMaken Inc. Record Plan and M&L Family Investments Record Plan will be filed to combine the exchanged parcel with their existing lot to create a new city lot. Law Director Stephan requested Council approval for the record plan as approved by Planning Commission. Law Director Stephan advised the parcel exchange also creates McMaken, Inc. Subdivision Record Plan and M & L Family Investments, LLC Subdivision Record Plan, and requested Council approval for the record plans as recommended by Planning Commission.

Motion by Zimmerlin, second by Fowler to approve Plat of Survey-McMaken, Inc. and M & L Family Investments, LLC as approved by Planning Commission. All yeas, motion carried.

Motion by Zimmerlin, second by Schreier to approve the McMaken, Inc. Subdivision Record Plan as approved by Planning Commission. All yeas, motion carried.

Motion by Fowler, second by Zimmerlin to approve the M & L Family Investments, LLC Subdivision Record Plan as approved by Planning Commission. All yeas, motion carried.

Member Zimmerlin asked if M & L Family Investments, LLC is planning to develop the lot?

Law Director Stephan replied they do not have an end user at this time. They asked Planning Commission for recommendations for retail or restaurant establishments at the last meeting. Law Director Stephan advised the parcel exchange will definitely make the lot more usable and appealing.

Mayor Letner wished everyone a safe and happy Fourth of July holiday. Mayor Letner commented that while 2019 going into 2020 has been a trying time, we have stayed the course and held our heads up high. Mayor Letner stated everyone has done a terrific job and he appreciates their service.

Manager Keaton presented a continuation of the 2020 Revenue Presentation which recommended asking for a street and park levy to generate funds for much needed improvements.

Member Schreier commented we could ask for the 5.5 mills for street repair and then pay for the park repairs from the General Fund.

Manager Keaton replied on the first budget presentation she presented a list of the different types of levies and the terms we could use. Manager Keaton stressed that our streets need to be addressed. Manager Keaton advised we should strive to get back on the program of annual street repairs.

Member Zimmerlin agreed this is necessary. The City must make capital improvements, we cannot be idle forever.

Member Schreier agreed that we cannot hold off like we did with water and sewer and then hit everyone with a large increase. We have pushed off street repairs and it is time to make it a priority.

Member Fowler stated we need both levies but we cannot ask for both at the same time.

Manager Keaton advised she put it out there because our General Fund is going to take at least a two-year hit from COVID-19. Manager Keaton stated Council has a list of items that COVID-19 will affect in our budget which she will update for them monthly. Income tax revenue alone is currently down \$359,000 in 2020.

Member Zimmerlin stated he would support a levy that was a lower term so we can prove to the citizens that we will do what we say. Then we could go back to them and ask for a renewal to continue the program. Member Zimmerlin stated if we have the funds to cover it, we need to upgrade some of our water mains so we do not get into a situation like other entities have where we have to take on a large amount of debt to make repairs.

Member Schreier commented we can use some of the funds generated from our stormwater surcharge to make these repairs.

Manager Keaton advised the Street Fund' can be used to upgrade street, sidewalks and curbs. Curbs and sidewalks are initially funded by the City and then assessed to property owners. Member Schrier commented most people would be favorable to a park levy and splitting the two feels like a better chance of passing them individually than together.

Member Zimmerlin stated we would be foolish if we did not start looking at our water mains and be proactive in upgrading them as some of our pipes are 50-70 years old.

Mayor Letner agreed we have to start at the bottom and work our way up. Some of the water mains in Terrace Park are the original pipes.

Manager Keaton advised if we could put matching dollars toward OPWC grants we have a better chance of getting funding.

Mayor Fowler stated his only concern is that we are asking for a lot. The proposed amount of \$153 per year is a lot for some people.

Mayor Letner commented Council has kicked the can to the curb too many times, stating we will take some flack for it but there comes a point when the work just has to be done. Mayor Letner stated it is a bitter pill to swallow.

Member Fowler stated we a levy to need to pass so maybe we need to ask for a lesser amount.

Mayor Letner stated Manager Keaton has proposed generating \$500,000 and our annual cost is projected at \$250,000.

Manager Keaton advised we could ask for a lesser millage over a period of ten years.

Member Zimmerlin commented we need to advise our citizens this is a priority from Council. We need to address and communicate that we will have problems down the road if they choose not to vote for it.

Mayor Letner stated no matter where you drive in the City you will find streets that need repair.

Member Crane agreed that we need to be careful with the amount we ask for because we do need this to pass in some capacity. Member Crane stated his opinion is the lower the amount, the greater the chance of passing a levy.

Manager Keaton indicated we currently need at least \$350,000-\$400,000 per year for ten years for street resurfacing.

Member Zimmerlin commented the costs for the Maple Street water line repairs was \$200,000.

Member Zimmerlin stated whatever Council decides to ask for on an annual basis needs to actually accomplish something.

Member Fowler asked what the deadline is to have this on the ballot?

Manager Keaton provided a Levy Process Guide which explains the process and stated the deadline to file is August 5, 2020 for it to be on November 3, 2020 ballot. Manager Keaton stated the first step is passing a Resolution that requests the Auditor certifies the amount of millage needed to generate a specific amount within a specific time frame. The other option is a Resolution that defines a specific millage for a certain time frame, and the Auditor will certify the estimated revenue that would result.

Member Zimmerlin stated having a specific plan in place and a targeted area will incentivize people to vote for it.

Member Schreier said we need to identify where the money will be allocated across the City as it will help citizens visualize the results of where the money will be spent.

Member Crane agreed Council needs to have a plan going forward indicating which streets we are targeting and where the dollars will be spent.

Member Zimmerlin commented some of the things we have done, such as the water tower and the bridge project attracted GM and will continue to attract future developers. Member Zimmerlin stated upgrading water lines and resurfacing streets will improve property values and also attract future developers.

Member Schreier agreed potential new residents look at the whole package.

Manager Keaton advised if Council wants to move forward, we will need a motion to direct staff to prepare a Resolution for certification by the County Auditor.

Member Zimmerlin commented he would love to give the public an opportunity to comment.

Manager Keaton stated we could hold a meeting at the Leiber Center, which has the capacity for more people. Manager Keaton indicated she has also been in touch with Tim Hopkins regarding using the school. Their board plans to start meeting in person next month so there is a possibility we could possibly use their facility.

Finance Director Brandt stated we can continue an online option for citizens to join the meeting and comment.

Member Fowler asked if we could post the budget presentations on Facebook?

Manager Keaton stated the first presentation is already online and the second will be posted tomorrow.

Law Director Stephan advised Council will need to pass two Resolutions. Council has the ability to dispense with some of the readings. Law Director Stephan stated Council cannot declare it an emergency but under the Charter putting a question on the ballot becomes effective immediately upon passage. The initial Resolutions will ask the Auditor to certify a specific levy amount for a specific purpose. Law Director Stephan stated there is time to have public comment if we have a venue large enough for the public to attend.

Member Zimmerlin stated he would feel comfortable voting at the next meeting if we get some public input.

Member Fowler asked if we are just focusing on streets right now or focusing on both streets and parks?

Mayor Letner replied we can leave it open and entertain the thought of both. Mayor Letner stated we can prepare two Resolutions, one for streets and one for parks.

Member Fowler asked if we could put a survey on Facebook to gather community feedback and concerns and find out if there is an appetite to pass a levy?

Manager Keaton replied staff could put together a survey. Manager Keaton stated she would also like to start publishing an online newsletter as many residents indicated in the Wright State survey that they would like to see the city newsletter come back. Manager Keaton stated we will have time between now and November to really get the information out.

Member Zimmerlin inquired whether \$500,000 is sufficient to resurface 1.75 miles annually as suggested by Manager Keaton.

Manager Keaton replied engineer's estimates are \$375,000 - \$400,000 so that should be sufficient and will leave an extra \$100,000 for crack sealing or maintaining other roads.

Member Fowler inquired if we could also get any grants monies toward street resurfacing?

Manager Keaton replied most grants apply only to total street reconstruction.

Motion by Fowler, second by Zimmerlin to direct staff to prepare a Resolution requesting the County Auditor to certify the millage needed to generate \$500,000 for street resurfacing. All yeas, motion carried.

Motion by Fowler, second by Zimmerlin to direct staff to prepare a Resolution requesting the County Auditor to certify the millage needed to generate \$125,000 for the Park Fund. All yeas, motion carried.

Motion Schreier, second by Swabb to read Resolution No. 20-10. All yeas, motion carried.

Motion by second by to accept the first reading, dispense with the second and third reading and adopt Resolution No. 20-10 entitled "A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO REQUEST ITS SHARE OF FUNDS FROM THE CORONAVIRUS AID,

RELIEF, AND ECONOMIC SECURITY ACT, FROM THE MONTGOMERY COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND PURSUANT TO HB481, AFFIRMING THAT ALL FUNDS RECEIVED FROM THE MONTGOMERY COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND SHALL BE EXPENDED ONLY TO COVER COSTS OF THE CITY CONSISTENT WITH THE REQUIREMENTS OF SECTION 5001 OF THE CARES ACT AS DESCRIBED IN 42 U.S.C.601 (d), AND DECLARING IT AN EMERGENCY." All yeas, motion carried.

Member Fowler, Park Board Liaison, reported plans for the Christmas in the Park event are moving forward. There will be no children's play as the Community Theatre has cancelled the entire season.

Manager Keaton commented Park Board is also looking at a duel option, such as a drive-thru light show, just in case the coronavirus resurges.

Member Schreier, Planning Commission Liaison, stated much of action taken by Planning Commission was covered tonight. There was an amendment to Special Use Permit SU 19-03 to allow several cars to be displayed for sale on their lot. Planning Commission also approved the site plan for the proposed daycare at 533 Western Avenue.

Law Director Stephan advised Planning Commission also approved Special Use Permit 20-03 and a Variance Request for Brookville Full Gospel Church at 235 S. Wolf Creek Street. The variance approved a lighting plan installed by Chase Electric to allow 25-foot light poles with LED lighting.

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

To: Mayor and Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: July 6, 2020

Request Council authorization to approve the Annual Breast Cancer Walk in Brookville on Saturday, September 26, 2020 as outlined in the letter from Gail Colston attached.

We received our CARES Act funding of \$84,239.74. App Architecture finalized the design of the front office and RFP's were sent out to six contractors.

Community Development Block Grant (CDBG) applications were due to Montgomery County by July 3. I resubmitted the two projects that we submitted last year. The first project is the Golden Gate Park, Walking Path, Phase I. This project includes the construction of a 610 linear foot, 8' wide sidewalk that will connect from the Brookville Community Theatre to the main driveway in Golden Gate Park. This project also includes the demolition of an existing 2' deteriorated asphalt path. Total project cost is \$95,417.76. We are requesting \$66,792.43 in grant funding with the City contributing \$28,625.33. The second application is the Brookville Demolition Project. The purpose of this application is to raze up to three target properties which are negatively impacting neighborhood property values. Total project cost is \$80,000. We are requesting \$72,000 in grant funding with the City contributing \$8,000. I am requesting Council authorization to allow the two CDBG grants to be considered for funding and enter into subsequent contracts if we are funded. If funded these projects will take place in 2021.

We received two responsive bids on our 500,000-Gallon Water Tower Project. I am requesting that Council accept the lowest and responsive bid from L.C. United Painting Company, Inc. of \$129,000 for the wet interior repaint, dry interior spot repaint, installation of a roof handrail, removal of the existing condensate drain line and installation of a new drain line, installation of cathodic clips and fittings and seam seal the roof lap seams.

Reminder local income tax returns are due July 15, 2020.

We took delivery of our remaining salt supply from our 2019 bid.

The Brookville Area Chamber of Commerce will not be holding their Annual Community Picnic this year. They are still considering the fireworks display.

The Service Department repaired the broken water valve on Hay at JoAnna, trimmed low hanging branches at Westbrook Park, SK8 Park, bike path and parts of Golden Gate Park. They resumed water service at Westbrook Park Concession/Irrigation, and they began transitioning water services from a 6" waterline to the main 12" waterline on E. Westbrook Road between Wolf Creek and Sycamore Streets. Wagner Paving began repairs on the roadways damaged by the 2019 Memorial Day tornado.

June 26, 2020

Brookville City Council: I will miss seeing all of you this year, but after speaking with Kim she asked, I put the information about our annual Breast Cancer Walk in a letter. These are different times and I don't think anyone knows what it will be like 90 days from now. That being said:

Our hope is to have our 12th annual Breast Cancer Walk in Brookville on Saturday September 26, 2020. I have spoken with Mr. Hopkins and he is fine with moving forward starting the walk at Brookville High School as before. We both agree we will need to make changes that are in force at that time as well as additional ideas to help with distancing.

- We may have a rolling start from 7:30-9:00am to keep the numbers lower in the registration area
- We will pass out water on the route in several areas but no snacks after the event
- We may have several starting areas to keep numbers lower
- We are planning to have the same route but obviously could have walkers on the route longer, we will have volunteers out to help with the walkers rather than tying up BPD
- We have sent a save the date out but in the next 45-60 days a decision will be made about the walk.

The Brookville 5K is Pink Ribbon Girl's larger single day non corporate fundraiser. It is a huge part of PRG's budget and our hope is to be able to raise money to help with their cost of providing services. We know the walk will look different this year but we don't want to let down our friends, family and others that are fighting Breast and Gynecological cancer.

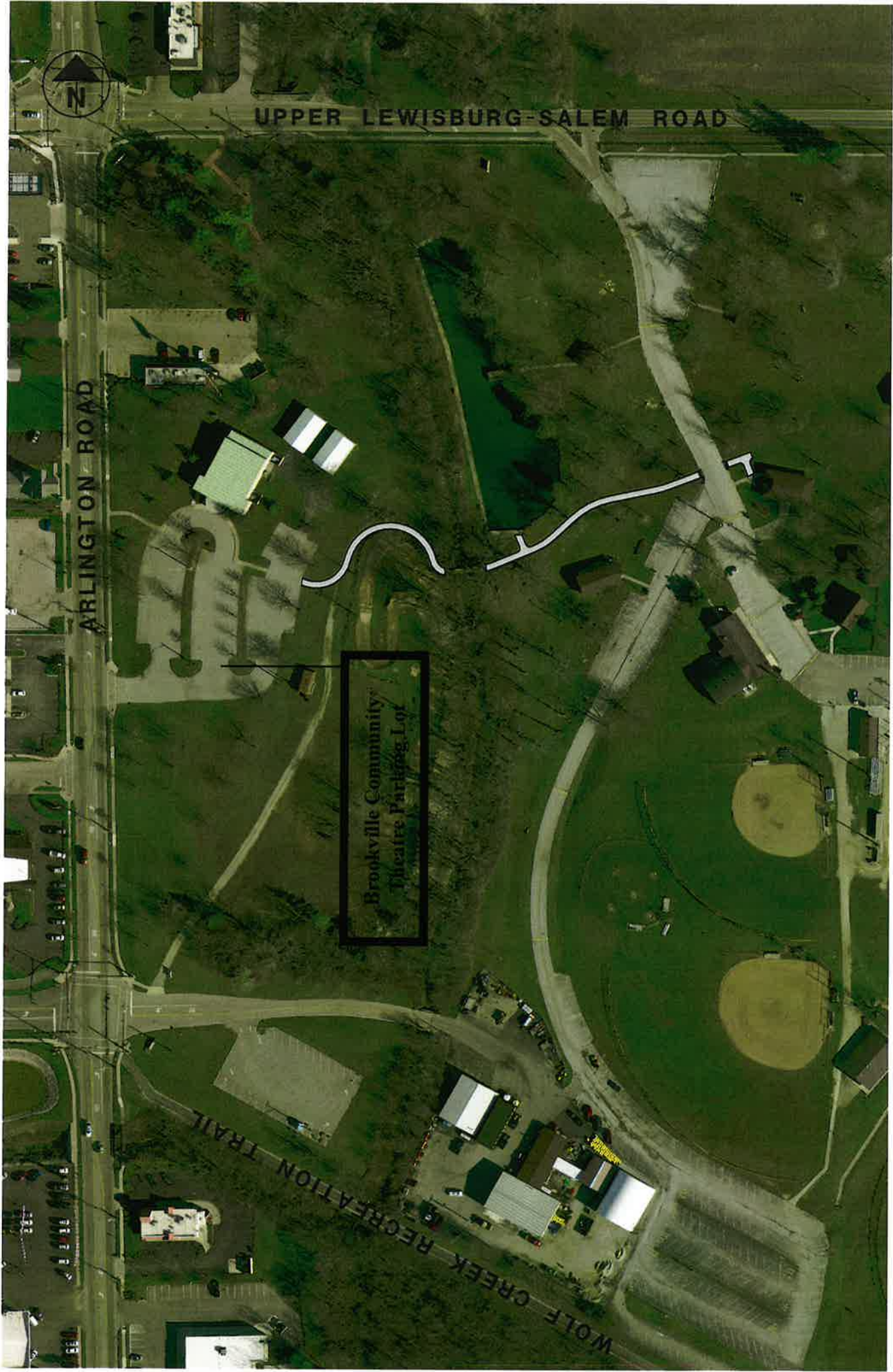
I would be happy to discuss the event with who ever to make sure you are comfortable with us moving forward. We assure you we will do everything necessary to maintain the safety for our walkers, volunteers and crew.

Thank you for your consideration

Gale Colston

Brookville 5K Breast Cancer Walk

Galecolston1974@gmail 937 833-5457 937 248-4694



GOLDEN GATE PARK - WALKING PATH



Brookville Area Chamber of Commerce

245 Sycamore Street ♦ PO Box 84 ♦ Brookville, Ohio ♦ 45309 ♦ 937.833.2375
admin@brookvilleareachamber.org ♦ www.brookvilleareachamber.org

July 1, 2020

It is with heavy hearts that the Brookville Area Chamber of Commerce Board of Directors have decided to cancel the 2020 Brookville Community Picnic scheduled for July 23, 24 and 25, 2020. We have spent the last several months doing everything we can to organize an event that would allow us to safely bring the community together. After many tough conversations during our board meetings and communication with the office of the Governor of Ohio and the Dayton and Montgomery County Public Health Department it has become apparent that we simply cannot comply with the mandates that would have to be enforced.

A large event such as the Brookville Community Picnic does not come together easily. We are overwhelmed by the outpouring of support we have received from the business community both in terms of financial support and physical labor to try to make this event happen. The Brookville business community has always stood by our side and does to this day. The health and wellbeing of our vendors and visitors, as well as the community of Brookville are our primary concerns.

We understand that the loss of this year's Community Picnic will potentially be very stressful to businesses and community organizations that rely upon our event as their primary fundraiser for the year. This is our biggest regret in making the decision to cancel. Please reach out to the Chamber of Commerce office for any questions you may have. As always, we are here for our members and will do whatever we can to help during this trying time.

We have not given up on having fireworks on Saturday, July 25th as originally planned. We know the fireworks show offers a sense of community in Brookville like no other night of the year. We will keep you updated on our plans for Brookville Fireworks 2020.

Thank you,

Board of Directors

Brookville Area Chamber of Commerce

Brookville Area Chamber of Commerce – Growing Business. Building Community.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: July 7, 2020

Subject: Finance Report

→ Requesting Council accept the June 30, 2020 Fund Balance. Overall for June, MTD Expenditures exceeded Revenues by \$276,767.

- General Fund Beginning Balance is down \$213,542 compared to 2019
 - General Fund YTD Revenue is down \$117,014 compared to last June
 - Income Tax is down \$354,842
 - EMS billing is down \$8,698
 - Fire Protection Contracts is down \$14,374
 - General Fund YTD Expenses are up \$291,015 compared to last June
 - Police Payroll is down \$30,579 and transfers are up \$339,000 since last June
- Street M&R Fund Beginning Balance is up \$67,794 compared to 2019
 - Street M&R Fund YTD Revenue is up \$105,109 compared to last June
 - Motor Vehicle, Gas and Highway Taxes combined are up \$43,766
 - Street M&R Fund YTD Expenses are up \$76,180 compared to last June
 - Street M&R capital improvement is up \$44,440, principal payments up \$31,966, and interest payments are up \$23,998 since last June.
- Park & Rec. Fund Beginning Balance is down \$3,723 compared to 2019
 - Park & Rec. Fund YTD Revenue is down \$7,256 compared to last June
 - Park Permits are down \$13,811
 - Park & Rec. Fund YTD Expenses are down \$45,103 compared to last June
 - Park & Rec. payroll is down \$4,827 operating supplies & materials is down \$8,241 and building and land maintenance is down \$23,979 since last June
- Water Fund Beginning Balance is up \$203,833 compared to 2019
 - Water Fund YTD Revenue are down \$53,524 compared to last June
 - Water sales are up \$16,777

- OWDA Loan proceeds down \$81,746
 - Water Fund YTD Expenses are down \$61,982 compared to last June
 - City of Dayton expense is down \$18,418, OWDA expenses are down \$81,746, principal debt payments are up \$15,045, and interest debt payments are up \$18,692 since last June.
 - Sewer Fund Beginning Balance is up \$109,812 compared to 2019
 - Sewer Fund YTD Revenue is up \$262,071 compared to last June
 - Sewer sales are down \$3,692
 - Misc Revenues are up \$257,871 due to insurance proceeds from tornado damage
 - Sewer Fund YTD Expenses are up \$166,693 compared to last June
 - Sewer capital is up \$205,230 and principal debt payments are down \$48,280 since last June.
 - Refuse Fund Beginning Balance is up \$9,048 compared to 2019
 - Refuse Fund YTD Revenue is up \$377 compared to last June
 - Refuse sales are down \$1,432
 - Sales & Services are down \$949
 - Refuse Fund YTD Expenses are down \$10,242 compared to last June
 - Rent & Lease expenses are down \$16,609 and refuse and recycling services are up \$4,231 since last June.
- We received a total of \$84,239.74 from Montgomery County related to HB 481 - Coronavirus Relief Funds.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 6/30/2020

Include Inactive Accounts: No

Funds: A01 to E10

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$2,075,629.55	\$493,080.08	\$2,406,491.01	\$398,241.71	\$2,665,151.51	\$1,816,969.05	\$717,764.52	\$1,099,204.53
B01	STREET M. & R.	\$229,719.67	\$49,229.22	\$497,694.20	\$106,340.68	\$447,197.48	\$280,216.39	\$227,949.52	\$52,266.87
B04	PARK & RECREATION	\$47,982.54	\$12,617.09	\$122,183.80	\$15,458.07	\$81,660.77	\$88,505.57	\$21,037.47	\$67,468.10
B05	FEDERAL GRANTS	\$0.00	\$0.00	\$9,894.21	\$6,435.52	\$9,894.21	\$0.00	\$0.00	\$0.00
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B11	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$84,239.74	\$84,239.74	\$0.00	\$0.00	\$84,239.74	\$0.00	\$84,239.74
B13	LAW ENFORCEMENT	\$11,864.56	\$25.00	\$195.00	\$0.00	\$2,076.75	\$9,982.81	\$0.00	\$9,982.81
B16	FEMA	\$0.00	\$54,304.95	\$199,322.02	\$142,167.07	\$142,167.07	\$57,154.95	\$2,850.00	\$54,304.95
C01	BOND RETIREMENT	\$4,893.28	\$0.00	\$374,000.00	\$0.00	\$119,300.00	\$259,593.28	\$254,300.00	\$5,293.28
C03	NOTE RETIRE- NORTHBROOK	\$2,473.50	\$0.00	\$80,000.00	\$4,530.13	\$7,162.13	\$75,311.37	\$59,274.00	\$16,037.37
D03	CAPITAL IMPROVEMENT	\$165,398.38	\$0.00	\$6,214.56	\$0.00	\$0.00	\$171,612.94	\$417,530.23	(\$245,917.29)
D04	FIRE CAPITAL IMPROVEMENT	\$220,810.91	\$2,886.52	\$329,735.15	\$21,240.33	\$60,111.73	\$490,434.33	\$271,131.05	\$219,303.28
E01	WATER	\$381,847.61	\$16,586.63	\$637,728.08	\$239,544.57	\$525,709.77	\$493,865.92	\$89,445.92	\$404,420.00
E02	SANITARY SEWER	\$535,153.66	\$13,702.15	\$596,679.24	\$35,853.76	\$417,215.40	\$714,617.50	\$97,780.08	\$616,837.42
E08	STORMWATER	\$0.00	\$418.01	\$25,336.06	\$2,872.01	\$18,139.30	\$7,196.76	\$4,835.44	\$2,361.32
E10	REFUSE	\$162,327.38	\$3,488.06	\$225,838.16	\$34,661.07	\$209,685.86	\$178,479.68	\$189,639.40	(\$11,159.72)
Grand Total:		<u>\$3,877,368.00</u>	<u>\$730,577.45</u>	<u>\$5,595,551.23</u>	<u>\$1,007,344.92</u>	<u>\$4,705,471.98</u>	<u>\$4,767,447.25</u>	<u>\$2,353,537.63</u>	<u>\$2,413,909.62</u>

City of Brookville

Encumbrance Report by Account

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

As Of: 6/30/2020

Purchase Order Status: Open

Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01		GENERAL FUND								
POLICE DEPARTMENT										
A01-01A1-2122	2020	2020000001-001	01/03/2020	LIFE/AD&D INSURANCE	Open	06/24/2020	\$206.00	\$1,430.00	\$1,224.00	
A01-01A1-2122	2020	2020000028-001	01/03/2020	HEALTH INSURANCE	Open	06/24/2020	\$13,931.09	\$90,100.00	\$76,168.91	
A01-01A1-2124	2020	2020000008-001	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	\$15,525.02	\$23,000.00	\$7,474.98	
A01-01A1-2140	2020	2020000445-001	06/10/2020	BALLISTIC VEST & OUTE	Open	06/10/2020	\$820.15	\$820.15	\$0.00	
A01-01A1-2310	2020	2020000009-001	01/03/2020	301 SYCAMORE	Open	06/08/2020	\$376.76	\$900.00	\$523.24	
A01-01A1-2310	2020	2020000012-001	01/03/2020	ELECTRIC DISTRIBUTIO	Open	06/16/2020	\$1,666.51	\$2,570.00	\$903.49	
A01-01A1-2310	2020	2020000013-001	01/03/2020	ELECTRIC GENERATION	Open	06/08/2020	\$1,929.40	\$3,100.00	\$1,170.60	
A01-01A1-2320	2020	2020000031-001	01/03/2020	CELL/DATA SERVICE	Open	06/08/2020	\$1,563.64	\$3,100.00	\$1,536.36	
A01-01A1-2323	2020	2020000016-001	01/03/2020	DISPATCHING SERVICE	Open	06/16/2020	\$46,727.58	\$75,000.00	\$28,272.42	
A01-01A1-2325	2020	2020000024-001	01/03/2020	RADIO USER FEES	Open	05/08/2020	\$900.00	\$5,040.00	\$4,140.00	
A01-01A1-2330	2020	2020000030-001	01/03/2020	COPIER LEASE	Open	06/08/2020	\$2,475.03	\$5,000.00	\$2,524.97	
A01-01A1-2340	2020	2020000018-001	01/03/2020	JANITORIAL SERVICES	Open	06/08/2020	\$5,040.00	\$8,640.00	\$3,600.00	
A01-01A1-2340	2020	2020000036-001	01/09/2020	OFFICE 365	Open	06/08/2020	\$922.68	\$1,845.36	\$922.68	
A01-01A1-2340	2020	2020000037-001	01/09/2020	ENTERPRISE SECURITY	Open	06/08/2020	\$966.60	\$1,933.20	\$966.60	
A01-01A1-2340	2020	2020000455-002	06/17/2020	TECH SERVICES/VIDEO	Open	06/17/2020	\$3,300.00	\$3,300.00	\$0.00	
A01-01A1-2348	2020	2020000005-001	01/03/2020	PROSECUTOR SERVICE	Open	06/08/2020	\$6,000.00	\$12,000.00	\$6,000.00	
A01-01A1-2350	2020	2020000252-002	03/27/2020	TIRES, BRAKES	Open	04/30/2020	\$457.87	\$457.87	\$0.00	
A01-01A1-2351	2020	2020000038-001	01/09/2020	IT SERVICES	Open	06/08/2020	\$3,960.00	\$7,920.00	\$3,960.00	
A01-01A1-2351	2020	2020000225-001	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	\$172.38	\$369.33	\$196.95	
A01-01A1-2360	2020	2020000459-001	06/22/2020	RISK INSURANCE 2020/2	Open	06/22/2020	\$12,545.37	\$12,545.37	\$0.00	
A01-01A1-2390	2020	2020000073-001	01/24/2020	CAR WASHES	Open	06/08/2020	\$1,470.00	\$2,940.00	\$1,470.00	
A01-01A1-2391	2020	2020000455-001	06/17/2020	ANNUAL SOFTWARE AN	Open	06/17/2020	\$1,475.00	\$1,475.00	\$0.00	
A01-01A1-2420	2020	2020000416-002	06/04/2020	200 BEAN BAG ROUNDS	Open	06/04/2020	\$374.00	\$374.00	\$0.00	
A01-01A1-2421	2020	2020000026-001	01/03/2020	FUEL	Open	06/24/2020	\$16,856.93	\$28,000.00	\$11,143.07	
A01-01A1-2425	2020	2020000416-001	06/04/2020	200 BEAN BAG ROUNDS	Open	06/04/2020	\$500.00	\$500.00	\$0.00	
A01-01A1-2520	2020	2020000070-001	01/22/2020	2020 FORD INTERCEPTO	Open	01/22/2020	\$40,457.00	\$40,457.00	\$0.00	
POLICE DEPARTMENT Totals:							\$180,619.01	\$332,817.28	\$152,198.27	

Encumbrance Report by Account

As Of: 6/30/2020

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FIRE DEPARTMENT										
A01-01B1-2122	2020	2020000001-002	01/03/2020	LIFE/AD&D INSURANCE	Open	06/24/2020	\$18.00	\$120.00	\$102.00	
A01-01B1-2122	2020	2020000028-002	01/03/2020	HEALTH INSURANCE	Open	06/24/2020	\$1,081.59	\$7,000.00	\$5,918.41	
A01-01B1-2124	2020	2020000008-002	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	\$10,783.81	\$16,000.00	\$5,216.19	
A01-01B1-2140	2020	2020000259-001	04/02/2020	DUTY PANTS	Open	04/02/2020	\$955.40	\$955.40	\$0.00	
A01-01B1-2140	2020	2020000259-002	04/02/2020	UNIFORM SHIRTS	Open	04/02/2020	\$515.00	\$515.00	\$0.00	
A01-01B1-2140	2020	2020000259-003	04/02/2020	UNIFORM BELTS	Open	04/02/2020	\$246.00	\$246.00	\$0.00	
A01-01B1-2140	2020	2020000259-004	04/02/2020	JOB SHIRTS	Open	04/02/2020	\$2,409.00	\$2,409.00	\$0.00	
A01-01B1-2310	2020	2020000009-004	01/03/2020	775 E UPR-LEWISBURG	Open	06/08/2020	\$4,196.67	\$12,000.00	\$7,803.33	
A01-01B1-2310	2020	2020000012-002	01/03/2020	ELECTRIC DISTRIBUTIO	Open	06/16/2020	\$8,300.69	\$14,970.00	\$6,669.31	
A01-01B1-2320	2020	2020000031-002	01/03/2020	DATA SERVICE	Open	06/08/2020	\$1,931.42	\$3,860.00	\$1,928.58	
A01-01B1-2323	2020	2020000016-002	01/03/2020	DISPATCHING SERVICE	Open	06/16/2020	\$19,868.58	\$38,000.00	\$18,131.42	
A01-01B1-2325	2020	2020000024-002	01/03/2020	RADIO USER FEES	Open	05/08/2020	\$7,680.00	\$11,760.00	\$4,080.00	
A01-01B1-2330	2020	2020000030-002	01/03/2020	COPIER LEASE	Open	06/08/2020	\$764.36	\$2,000.00	\$1,235.64	
A01-01B1-2340	2020	2020000020-001	01/03/2020	24/7 MONITORING	Open	06/08/2020	\$247.60	\$475.00	\$227.40	
A01-01B1-2340	2020	2020000036-002	01/09/2020	OFFICE 365	Open	06/08/2020	\$1,310.10	\$2,620.20	\$1,310.10	
A01-01B1-2340	2020	2020000037-002	01/09/2020	ENTERPRISE SECURITY	Open	06/08/2020	\$2,362.80	\$4,725.60	\$2,362.80	
A01-01B1-2347	2020	2020000015-001	01/03/2020	EMS BILLING SERVICES	Open	06/08/2020	\$11,140.78	\$25,000.00	\$13,859.22	
A01-01B1-2350	2020	2020000444-001	06/09/2020	ALUMINUM REPLACEME	Open	06/09/2020	\$3,276.00	\$3,276.00	\$0.00	
A01-01B1-2350	2020	2020000454-001	06/17/2020	DIGITAL DISPLAY CONTR	Open	06/17/2020	\$1,450.00	\$1,450.00	\$0.00	
A01-01B1-2351	2020	2020000038-002	01/09/2020	IT SERVICES	Open	06/08/2020	\$3,960.00	\$7,920.00	\$3,960.00	
A01-01B1-2351	2020	2020000225-008	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	\$295.56	\$591.00	\$295.44	
A01-01B1-2360	2020	2020000459-002	06/22/2020	RISK INSURANCE 2020/2	Open	06/22/2020	\$18,570.84	\$18,570.84	\$0.00	
A01-01B1-2415	2020	2020000222-001	03/13/2020	EMS SUPPLIES	Open	06/24/2020	\$223.46	\$3,106.64	\$2,883.18	
A01-01B1-2421	2020	2020000026-002	01/03/2020	FUEL	Open	06/24/2020	\$11,234.73	\$19,000.00	\$7,765.27	
FIRE DEPARTMENT Totals:							\$112,822.39	\$196,570.68	\$83,748.29	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2020	2020000001-003	01/03/2020	LIFE/AD&D INSURANCE	Open	06/24/2020	\$89.90	\$520.00	\$430.10	
A01-07A2-2122	2020	2020000028-003	01/03/2020	HEALTH INSURANCE	Open	06/24/2020	\$4,968.99	\$21,300.00	\$16,331.01	
A01-07A2-2124	2020	2020000008-003	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	\$5,489.04	\$8,000.00	\$2,510.96	
A01-07A2-2310	2020	2020000009-002	01/03/2020	301 SYCAMORE	Open	06/08/2020	\$376.79	\$900.00	\$523.21	
A01-07A2-2310	2020	2020000009-003	01/03/2020	245 SYCAMORE	Open	06/08/2020	\$313.15	\$1,300.00	\$986.85	
A01-07A2-2310	2020	2020000009-005	01/03/2020	20 MULBERRY	Open	06/08/2020	\$408.31	\$1,500.00	\$1,091.69	
A01-07A2-2310	2020	2020000012-003	01/03/2020	ELECTRIC DISTRIBUTIO	Open	06/16/2020	\$2,617.77	\$5,780.00	\$3,162.23	
A01-07A2-2310	2020	2020000013-002	01/03/2020	ELECTRIC GENERATION	Open	06/08/2020	\$3,163.85	\$6,500.00	\$3,336.15	
A01-07A2-2320	2020	2020000031-003	01/03/2020	CELL/IPAD SERVICE	Open	06/08/2020	\$976.75	\$1,600.00	\$623.25	

Encumbrance Report by Account

As Of: 6/30/2020

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2330	2020	2020000014-001	01/03/2020	POSTAGE MACHINE LEA	Open	06/24/2020	\$720.92	\$1,400.00	\$679.08	
A01-07A2-2330	2020	2020000030-003	01/03/2020	COPIER LEASE	Open	06/08/2020	\$4,494.57	\$8,000.00	\$3,505.43	
A01-07A2-2340	2018	2018000132-001	02/08/2018	VIP ANALYTICS SUITE B	Open	08/14/2018	\$10,000.00	\$15,000.00	\$5,000.00	
A01-07A2-2340	2019	2019000869-001	10/30/2019	RELOCATE & INSTALL SI	Open	10/30/2019	\$3,954.00	\$3,954.00	\$0.00	
A01-07A2-2340	2019	2019000869-002	10/30/2019	RELOCATE & INSTALL SI	Open	10/30/2019	\$3,954.00	\$3,954.00	\$0.00	
A01-07A2-2340	2020	2020000018-002	01/03/2020	JANITORIAL SERVICES	Open	06/08/2020	\$3,360.00	\$5,760.00	\$2,400.00	
A01-07A2-2340	2020	2020000019-001	01/03/2020	2019 BASIC FINANCIAL S	Open	03/20/2020	\$2,367.00	\$7,100.00	\$4,733.00	
A01-07A2-2340	2020	2020000036-003	01/09/2020	OFFICE 365	Open	06/08/2020	\$661.02	\$1,322.04	\$661.02	
A01-07A2-2340	2020	2020000037-003	01/09/2020	ENTERPRISE SECURITY	Open	06/08/2020	\$805.50	\$1,611.00	\$805.50	
A01-07A2-2340	2020	2020000173-001	03/03/2020	2019 ASSET REPORTING	Open	03/03/2020	\$1,900.00	\$1,900.00	\$0.00	
A01-07A2-2340	2020	2020000255-001	03/31/2020	2019 AUDIT SERVICES	Open	04/17/2020	\$2,400.00	\$8,000.00	\$5,600.00	
A01-07A2-2340	2020	2020000457-001	06/19/2020	ARCHITECTURAL & ENGI	Open	06/19/2020	\$9,950.00	\$9,950.00	\$0.00	
A01-07A2-2341	2020	2020000025-001	01/03/2020	LAW DIRECTOR SERVIC	Open	06/08/2020	\$45,618.25	\$71,100.00	\$25,481.75	
A01-07A2-2342	2020	2020000004-001	01/03/2020	INCOME TAX ADMINISTR	Open	06/24/2020	\$61,442.95	\$128,500.00	\$67,057.05	
A01-07A2-2344	2020	2020000012-009	01/03/2020	ELECTRIC DISTRIBUTIO	Open	06/16/2020	\$1,195.61	\$1,900.00	\$704.39	
A01-07A2-2344	2020	2020000013-007	01/03/2020	ELECTRIC GENERATION	Open	06/08/2020	\$1,238.92	\$1,500.00	\$261.08	
A01-07A2-2344	2020	2020000022-001	01/03/2020	STREET LIGHTING	Open	06/08/2020	\$36,989.31	\$73,500.00	\$36,510.69	
A01-07A2-2351	2020	2020000038-003	01/09/2020	IT SERVICES	Open	06/08/2020	\$3,960.00	\$7,920.00	\$3,960.00	
A01-07A2-2351	2020	2020000225-002	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	\$86.19	\$184.67	\$98.48	
A01-07A2-2351	2020	2020000225-003	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	\$55.14	\$129.00	\$73.86	
A01-07A2-2351	2020	2020000225-004	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	\$202.59	\$498.00	\$295.41	
A01-07A2-2351	2020	2020000458-001	06/19/2020	ANALYTICS ANNUAL SOF	Open	06/19/2020	\$2,200.00	\$2,200.00	\$0.00	
A01-07A2-2352	2020	2020000065-003	01/13/2020	ARLINGTON/UPPER LEW	Open	06/08/2020	\$625.71	\$1,095.00	\$469.29	
A01-07A2-2360	2020	2020000459-003	06/22/2020	RISK INSURANCE 2020/2	Open	06/22/2020	\$6,180.39	\$6,180.39	\$0.00	
A01-07A2-2391	2020	2020000314-001	04/20/2020	CIVIC CLERK ANNUAL FE	Open	04/20/2020	\$7,560.00	\$7,560.00	\$0.00	
A01-07A2-2394	2020	2020000142-001	02/07/2020	LAND PRICE INCENTIVE-	Open	02/07/2020	\$20,000.00	\$20,000.00	\$0.00	
A01-07A2-2394	2020	2020000143-001	02/07/2020	PROJECT NORA LAND IN	Open	02/07/2020	\$125,000.00	\$125,000.00	\$0.00	
A01-07A2-2395	2020	2020000010-001	01/03/2020	INCOME TAX REVENUE	Open	06/24/2020	\$47,160.75	\$80,000.00	\$32,839.25	
A01-07A2-2420	2020	2020000332-002	05/06/2020	KIOSK	Open	05/28/2020	\$1,126.79	\$1,126.79	\$0.00	
A01-07A2-2421	2020	2020000026-003	01/03/2020	FUEL	Open	06/24/2020	\$708.96	\$1,300.00	\$591.04	
GOVN. & ADMIN. DEPT Totals:							\$424,323.12	\$645,044.89	\$220,721.77	
Fund: A01 Total							\$717,764.52	\$1,174,432.85	\$456,668.33	

Fund: B01

STREET M. & R.

GARAGE

B01-06B2-2122	2020	2020000001-004	01/03/2020	LIFE/AD&D INSURANCE	Open	06/24/2020	\$18.00	\$120.00	\$102.00	
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Encumbrance Report by Account

As Of: 6/30/2020

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B2-2122	2020	2020000028-004	01/03/2020	HEALTH INSURANCE	Open	06/24/2020	\$1,546.87	\$9,900.00	\$8,353.13	
B01-06B2-2124	2020	2020000008-004	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	\$1,029.03	\$1,500.00	\$470.97	
B01-06B2-2310	2020	2020000012-004	01/03/2020	ELECTRIC DISTRIBUTIO	Open	06/16/2020	\$1,024.76	\$2,040.00	\$1,015.24	
B01-06B2-2310	2020	2020000013-003	01/03/2020	ELECTRIC GENERATION	Open	06/08/2020	\$967.02	\$2,300.00	\$1,332.98	
B01-06B2-2360	2020	2020000459-004	06/22/2020	RISK INSURANCE 2020/2	Open	06/22/2020	\$2,826.80	\$2,826.80	\$0.00	
B01-06B2-2421	2020	2020000446-001	06/11/2020	OIL SUPPLY	Open	06/11/2020	\$1,347.05	\$1,347.05	\$0.00	
GARAGE Totals:							\$8,759.53	\$20,033.85	\$11,274.32	
STREET DEPARTMENT										
B01-06B3-2122	2020	2020000001-005	01/03/2020	LIFE/AD&D INSURANCE	Open	06/24/2020	\$81.08	\$570.00	\$488.92	
B01-06B3-2122	2020	2020000028-005	01/03/2020	HEALTH INSURANCE	Open	06/24/2020	\$4,795.14	\$32,000.00	\$27,204.86	
B01-06B3-2124	2020	2020000008-005	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	\$4,093.58	\$6,200.00	\$2,106.42	
B01-06B3-2310	2020	2020000009-006	01/03/2020	401 ALBERT	Open	06/08/2020	\$290.02	\$1,000.00	\$709.98	
B01-06B3-2310	2020	2020000012-005	01/03/2020	ELECTRIC DISTRIBUTIO	Open	06/16/2020	\$823.96	\$2,290.00	\$1,466.04	
B01-06B3-2310	2020	2020000013-004	01/03/2020	ELECTRIC GENERATION	Open	06/08/2020	\$80.64	\$800.00	\$719.36	
B01-06B3-2320	2020	2020000031-004	01/03/2020	IPAD SERVICE	Open	06/08/2020	\$120.46	\$241.00	\$120.54	
B01-06B3-2340	2020	2020000036-004	01/09/2020	OFFICE 365	Open	06/08/2020	\$96.66	\$193.32	\$96.66	
B01-06B3-2340	2020	2020000037-004	01/09/2020	ENTERPRISE SECURITY	Open	06/08/2020	\$107.40	\$214.80	\$107.40	
B01-06B3-2346	2019	2019000476-001	06/11/2019	ENGINEERING SERVICE	Open	02/21/2020	\$532.18	\$22,700.00	\$22,167.82	
B01-06B3-2351	2020	2020000038-004	01/09/2020	IT SERVICES	Open	06/08/2020	\$990.00	\$1,980.00	\$990.00	
B01-06B3-2352	2020	2020000065-002	01/13/2020	CARR/SAKURA RETENTI	Open	06/08/2020	\$454.29	\$795.00	\$340.71	
B01-06B3-2352	2020	2020000219-013	03/10/2020	ISLAND AT ARLINGTON &	Open	03/10/2020	\$197.50	\$197.50	\$0.00	
B01-06B3-2352	2020	2020000225-005	03/20/2020	ANNUAL HVAC SERVICE-	Open	03/20/2020	\$93.00	\$93.00	\$0.00	
B01-06B3-2360	2020	2020000459-005	06/22/2020	RISK INSURANCE 2020/2	Open	06/22/2020	\$9,727.83	\$9,727.83	\$0.00	
B01-06B3-2421	2020	2020000026-004	01/03/2020	FUEL	Open	06/24/2020	\$8,831.08	\$15,000.00	\$6,168.92	
B01-06B3-2422	2020	2020000411-001	05/27/2020	SALT SUPPLY	Open	05/27/2020	\$13,000.00	\$13,000.00	\$0.00	
B01-06B3-2550	2020	2020000316-001	04/27/2020	ARLINGTON/UPPER LEW	Open	04/27/2020	\$31,550.00	\$31,550.00	\$0.00	
B01-06B3-2550	2020	2020000443-001	06/05/2020	FEMA ASPHALT RESURF	Open	06/05/2020	\$86,500.00	\$86,500.00	\$0.00	
B01-06B3-2610	2020	2020000410-001	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	\$33,319.91	\$66,147.42	\$32,827.51	
B01-06B3-2620	2020	2020000410-002	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	\$23,505.26	\$47,502.93	\$23,997.67	
STREET DEPARTMENT Totals:							\$219,189.99	\$338,702.80	\$119,512.81	
Fund: B01 Total							\$227,949.52	\$358,736.65	\$130,787.13	

Fund: B04

PARK & RECREATION

Encumbrance Report by Account

As Of: 6/30/2020

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PARK DEPARTMENT										
B04-03B4-2122	2020	2020000001-006	01/03/2020	LIFE/AD&D INSURANCE	Open	06/24/2020	\$24.06	\$140.00	\$115.94	
B04-03B4-2122	2020	2020000028-006	01/03/2020	HEALTH INSURANCE	Open	06/24/2020	\$896.91	\$6,600.00	\$5,703.09	
B04-03B4-2124	2020	2020000008-006	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	\$905.93	\$1,200.00	\$294.07	
B04-03B4-2310	2020	2020000009-007	01/03/2020	545 E UPR-LEWISBURG	Open	06/08/2020	\$399.32	\$1,400.00	\$1,000.68	
B04-03B4-2310	2020	2020000012-006	01/03/2020	ELECTRIC DISTRIBUTIO	Open	06/16/2020	\$2,122.50	\$4,070.00	\$1,947.50	
B04-03B4-2310	2020	2020000013-005	01/03/2020	ELECTRIC GENERATION	Open	06/08/2020	\$1,555.28	\$3,200.00	\$1,644.72	
B04-03B4-2320	2020	2020000031-005	01/03/2020	IPAD SERVICE	Open	06/08/2020	\$120.46	\$241.00	\$120.54	
B04-03B4-2340	2020	2020000003-001	01/03/2020	CARETAKER SERVICES	Open	06/08/2020	\$1,225.00	\$2,100.00	\$875.00	
B04-03B4-2340	2020	2020000036-005	01/09/2020	OFFICE 365	Open	06/08/2020	\$96.66	\$193.32	\$96.66	
B04-03B4-2340	2020	2020000037-005	01/09/2020	ENTERPRISE SECURITY	Open	06/08/2020	\$107.40	\$214.80	\$107.40	
B04-03B4-2351	2020	2020000038-005	01/09/2020	IT SERVICES	Open	06/08/2020	\$990.00	\$1,980.00	\$990.00	
B04-03B4-2351	2020	2020000225-006	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	\$276.70	\$646.00	\$369.30	
B04-03B4-2352	2020	2020000065-001	01/13/2020	GOLDEN GATE PARK PO	Open	06/08/2020	\$625.71	\$1,095.00	\$469.29	
B04-03B4-2352	2020	2020000219-012	03/10/2020	GOLD GATE MAIN GAZE	Open	03/10/2020	\$687.50	\$687.50	\$0.00	
B04-03B4-2360	2020	2020000459-006	06/22/2020	RISK INSURANCE 2020/2	Open	06/22/2020	\$5,927.17	\$5,927.17	\$0.00	
B04-03B4-2420	2020	2020000332-003	05/06/2020	BENCHES	Open	05/28/2020	\$1,393.34	\$1,393.34	\$0.00	
B04-03B4-2421	2020	2020000026-005	01/03/2020	FUEL	Open	06/24/2020	\$410.83	\$700.00	\$289.17	
PARK DEPARTMENT Totals:							\$17,764.77	\$31,788.13	\$14,023.36	
BALL DIAMONDS										
B04-03B5-2310	2020	2020000012-010	01/03/2020	ELECTRIC DISTRIBUTIO	Open	04/17/2020	\$408.98	\$500.00	\$91.02	
B04-03B5-2310	2020	2020000013-008	01/03/2020	ELECTRIC GENERATION	Open	02/07/2020	\$388.72	\$400.00	\$11.28	
B04-03B5-2340	2020	2020000002-001	01/06/2020	2020 BALL DIAMOND MA	Open	06/16/2020	\$2,475.00	\$3,400.00	\$925.00	
BALL DIAMONDS Totals:							\$3,272.70	\$4,300.00	\$1,027.30	
Fund: B04 Total							<u>\$21,037.47</u>	<u>\$36,088.13</u>	<u>\$15,050.66</u>	

Fund: B05

FEDERAL GRANTS

CARE ACT

CARE ACT Totals:

Fund: B05 Total

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: B09

LAND REUTILIZATION

LAND REUTILIZATION

LAND REUTILIZATION Totals:

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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Encumbrance Report by Account

As Of: 6/30/2020

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: B09 Total							\$0.00	\$0.00	\$0.00	
Fund: B13 LAW ENFORCEMENT										
LAW ENFORCEMENT										
LAW ENFORCEMENT Totals:							\$0.00	\$0.00	\$0.00	
Fund: B13 Total							\$0.00	\$0.00	\$0.00	
Fund: B16 FEMA										
FEMA MITIGATION #4360										
B16-09A2-2340	2020	2020000415-001	06/03/2020	APPRAISAL SERVICES-F	Open	06/03/2020	\$2,850.00	\$2,850.00	\$0.00	
FEMA MITIGATION #4360 Totals:							\$2,850.00	\$2,850.00	\$0.00	
Fund: B16 Total							\$2,850.00	\$2,850.00	\$0.00	
Fund: C01 BOND RETIREMENT										
DEBT SERVICE										
C01-08A1-2610	2020	2020000007-001	01/03/2020	SERIES 2016 FIRE STATI	Open	01/03/2020	\$135,000.00	\$135,000.00	\$0.00	
C01-08A1-2620	2020	2020000007-002	01/03/2020	SERIES 2016 FIRE STATI	Open	05/08/2020	\$119,300.00	\$238,600.00	\$119,300.00	
DEBT SERVICE Totals:							\$254,300.00	\$373,600.00	\$119,300.00	
Fund: C01 Total							\$254,300.00	\$373,600.00	\$119,300.00	
Fund: C03 NOTE RETIRE-NORTHBROOK										
DEBT SERVICE										
C03-08A1-2610	2020	2020000021-001	01/03/2020	NORTHBROOK NOTE	Open	01/03/2020	\$55,000.00	\$55,000.00	\$0.00	
C03-08A1-2620	2020	2020000021-002	01/03/2020	NORTHBROOK NOTE	Open	06/30/2020	\$4,274.00	\$8,548.20	\$4,274.20	
DEBT SERVICE Totals:							\$59,274.00	\$63,548.20	\$4,274.20	
Fund: C03 Total							\$59,274.00	\$63,548.20	\$4,274.20	
Fund: D03 CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT										
D03-07A4-2520	2020	2020000331-002	05/06/2020	2,000 GALLON STOCK FU	Open	05/06/2020	\$2,310.00	\$2,310.00	\$0.00	
D03-07A4-2550	2020	2020000456-001	06/18/2020	MAPLE STREET ASPHAL	Open	06/18/2020	\$5,150.00	\$5,150.00	\$0.00	
CAPITAL IMPROVEMENT Totals:							\$7,460.00	\$7,460.00	\$0.00	
GRANT FUNDS										
D03-07B6-2503	2020	2020000224-001	03/17/2020	DMAX FACILITY-EDGE G	Open	03/17/2020	\$400,000.00	\$400,000.00	\$0.00	
D03-07B6-2504	2020	2020000331-001	05/06/2020	2,000 GALLON STOCK FU	Open	05/06/2020	\$5,390.00	\$5,390.00	\$0.00	
D03-07B6-2504	2020	2020000332-001	05/06/2020	KIOSK/BENCH	Open	05/28/2020	\$4,680.23	\$4,680.23	\$0.00	

Encumbrance Report by Account

As Of: 6/30/2020

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
GRANT FUNDS Totals:							\$410,070.23	\$410,070.23	\$0.00	
Fund: D03 Total							\$417,530.23	\$417,530.23	\$0.00	
Fund: D04 FIRE CAPITAL IMPROVEMENT										
FIRE CAPITAL IMPROVMENT										
D04-07A5-2331	2020	2020000412-001	05/27/2020	LEASE PAYMENTS	Open	06/08/2020	\$25,858.76	\$38,788.14	\$12,929.38	
D04-07A5-2520	2020	2020000175-001	03/04/2020	2019 FORD F-550 MEDIC	Open	03/04/2020	\$245,117.29	\$245,117.29	\$0.00	
D04-07A5-2520	2020	2020000258-001	04/02/2020	STRUCTURAL FIRE GEA	Open	06/08/2020	\$155.00	\$1,467.00	\$1,312.00	
FIRE CAPITAL IMPROVMENT Totals:							\$271,131.05	\$285,372.43	\$14,241.38	
Fund: D04 Total							\$271,131.05	\$285,372.43	\$14,241.38	
Fund: E01 WATER										
WATER DEPARTMENT										
E01-05C2-2122	2020	2020000001-007	01/03/2020	LIFE/AD&D INSURANCE	Open	06/24/2020	\$41.66	\$280.00	\$238.34	
E01-05C2-2122	2020	2020000028-007	01/03/2020	HEALTH INSURANCE	Open	06/24/2020	\$2,118.45	\$14,900.00	\$12,781.55	
E01-05C2-2124	2020	2020000008-007	01/03/2020	2019 TRUE-UP/2020WOR	Open	04/17/2020	\$2,081.18	\$3,100.00	\$1,018.82	
E01-05C2-2310	2020	2020000012-007	01/03/2020	ELECTRIC DISTRIBUTIO	Open	06/16/2020	\$15.19	\$1,970.00	\$2,081.19	
E01-05C2-2320	2020	2020000031-006	01/03/2020	IPAD SERVICE	Open	06/08/2020	\$120.47	\$241.00	\$120.53	
E01-05C2-2340	2020	2020000017-001	01/03/2020	LAB FEES	Open	06/08/2020	\$1,987.56	\$2,500.00	\$512.44	
E01-05C2-2340	2020	2020000027-001	01/03/2020	LAB FEES	Open	06/08/2020	\$987.35	\$1,500.00	\$512.65	
E01-05C2-2340	2020	2020000036-006	01/09/2020	OFFICE 365	Open	06/08/2020	\$96.66	\$193.32	\$96.66	
E01-05C2-2340	2020	2020000037-006	01/09/2020	ENTERPRISE SECURITY	Open	06/08/2020	\$107.40	\$214.80	\$107.40	
E01-05C2-2340	2020	2020000038-006	01/09/2020	IT SERVICES	Open	06/08/2020	\$990.00	\$1,980.00	\$990.00	
E01-05C2-2346	2020	2020000315-001	04/24/2020	WATER TOWER MAINT	Open	06/08/2020	\$29,700.00	\$36,200.00	\$6,500.00	
E01-05C2-2360	2020	2020000459-007	06/22/2020	RISK INSURANCE 2020/2	Open	06/22/2020	\$4,792.49	\$4,792.49	\$0.00	
E01-05C2-2370	2020	2020000414-001	06/02/2020	LEGAL NOTICE-500,000	Open	06/02/2020	\$2,972.16	\$2,972.16	\$0.00	
E01-05C2-2421	2020	2020000026-006	01/03/2020	FUEL	Open	06/24/2020	\$2,057.78	\$3,600.00	\$1,542.22	
E01-05C2-2610	2020	2020000389-001	05/19/2020	200,000-GALLON ELEVAT	Open	06/08/2020	\$16,979.45	\$33,691.50	\$16,712.05	
E01-05C2-2610	2020	2020000410-003	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	\$6,063.09	\$12,036.57	\$5,973.48	
E01-05C2-2620	2020	2020000389-002	05/19/2020	200,000-GALLON ELEVAT	Open	06/08/2020	\$14,057.88	\$28,383.16	\$14,325.28	
E01-05C2-2620	2020	2020000410-004	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	\$4,277.15	\$8,643.91	\$4,366.76	
WATER DEPARTMENT Totals:							\$89,445.92	\$157,198.91	\$67,879.37	
Fund: E01 Total							\$89,445.92	\$157,198.91	\$67,879.37	

Encumbrance Report by Account

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: E02		SANITARY SEWER								
SANITARY SEWER DEPT										
E02-05C3-2122	2020	2020000001-008	01/03/2020	LIFE/AD&D INSURANCE	Open	06/24/2020	\$50.86	\$330.00	\$279.14	
E02-05C3-2122	2020	2020000028-008	01/03/2020	HEALTH INSURANCE	Open	06/24/2020	\$2,562.64	\$17,700.00	\$15,137.36	
E02-05C3-2124	2020	2020000008-008	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	\$2,563.18	\$3,750.00	\$1,186.82	
E02-05C3-2310	2020	2020000009-008	01/03/2020	610 S WOLF CREEK	Open	06/08/2020	\$379.15	\$4,500.00	\$4,120.85	
E02-05C3-2310	2020	2020000012-008	01/03/2020	ELECTRIC DISTRIBUTIO	Open	06/16/2020	\$11,445.96	\$21,910.00	\$10,464.04	
E02-05C3-2310	2020	2020000013-006	01/03/2020	ELECTRIC GENERATION	Open	06/08/2020	\$15,357.17	\$34,500.00	\$19,142.83	
E02-05C3-2320	2020	2020000031-007	01/03/2020	IPAD SERVICE	Open	06/08/2020	\$120.47	\$241.00	\$120.53	
E02-05C3-2340	2020	2020000017-002	01/03/2020	LAB FEES	Open	06/08/2020	\$9,762.46	\$16,500.00	\$6,737.54	
E02-05C3-2340	2020	2020000036-007	01/09/2020	OFFICE 365	Open	06/08/2020	\$96.60	\$193.20	\$96.60	
E02-05C3-2340	2020	2020000037-007	01/09/2020	ENTERPRISE SECURITY	Open	06/08/2020	\$107.40	\$214.80	\$107.40	
E02-05C3-2340	2020	2020000038-007	01/09/2020	IT SERVICES	Open	06/08/2020	\$990.00	\$1,980.00	\$990.00	
E02-05C3-2350	2020	2020000442-002	06/05/2020	NOZZLES	Open	06/05/2020	\$100.00	\$100.00	\$0.00	
E02-05C3-2352	2020	2020000225-007	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	\$166.35	\$351.00	\$184.65	
E02-05C3-2360	2020	2020000459-008	06/22/2020	RISK INSURANCE 2020/2	Open	06/22/2020	\$9,956.45	\$9,956.45	\$0.00	
E02-05C3-2420	2020	2020000293-001	04/16/2020	THINKCENTRE -WW	Open	04/16/2020	\$749.99	\$749.99	\$0.00	
E02-05C3-2420	2020	2020000442-001	06/05/2020	POLYMER	Open	06/05/2020	\$900.00	\$900.00	\$0.00	
E02-05C3-2421	2020	2020000026-007	01/03/2020	FUEL	Open	06/24/2020	\$2,057.78	\$3,600.00	\$1,542.22	
E02-05C3-2560	2019	2019000664-001	08/22/2019	REPAIRS TO WWTP-TOR	Open	01/28/2020	\$34,141.94	\$126,291.49	\$92,149.55	
E02-05C3-2610	2020	2020000410-005	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	\$3,677.45	\$7,300.55	\$3,623.10	
E02-05C3-2620	2020	2020000410-006	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	\$2,594.23	\$5,242.80	\$2,648.57	
SANITARY SEWER DEPT Totals:							\$97,780.08	\$256,311.28	\$158,531.20	
Fund: E02 Total							\$97,780.08	\$256,311.28	\$158,531.20	

Fund: E08 STORMWATER

DEPARTMENT: 05C5

E08-05C5-2122	2020	2020000001-009	01/03/2020	LIFE/AD&D INSURANCE	Open	06/24/2020	\$5.18	\$30.00	\$24.82	
E08-05C5-2122	2020	2020000028-009	01/03/2020	HEALTH INSURANCE	Open	06/24/2020	\$257.69	\$1,600.00	\$1,342.31	
E08-05C5-2124	2020	2020000008-009	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	\$403.82	\$600.00	\$196.18	
E08-05C5-2360	2020	2020000459-009	06/22/2020	RISK INSURANCE 2020/2	Open	06/22/2020	\$2,515.14	\$2,515.14	\$0.00	
E08-05C5-2421	2020	2020000026-008	01/03/2020	FUEL	Open	06/24/2020	\$1,653.61	\$1,750.00	\$96.39	

Encumbrance Report by Account

As Of: 6/30/2020

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEPARTMENT: 05C5 Totals:							\$4,835.44	\$6,495.14	\$1,659.70	
Fund: E08 Total							\$4,835.44	\$6,495.14	\$1,659.70	
Fund: E10 REFUSE										
REFUSE DEPARTMENT										
E10-05F2-2122	2020	2020000001-010	01/03/2020	LIFE/AD&D INSURANCE	Open	06/24/2020	\$15.26	\$70.00	\$54.74	
E10-05F2-2122	2020	2020000028-010	01/03/2020	HEALTH INSURANCE	Open	06/24/2020	\$236.57	\$2,400.00	\$2,163.43	
E10-05F2-2124	2020	2020000008-010	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	\$441.91	\$600.00	\$158.09	
E10-05F2-2343	2020	2020000023-001	01/03/2020	REFUSE/RECYCLING SE	Open	06/08/2020	\$182,713.22	\$370,000.00	\$187,286.78	
E10-05F2-2360	2020	2020000459-010	06/22/2020	RISK INSURANCE 2020/2	Open	06/22/2020	\$3,431.52	\$3,431.52	\$0.00	
E10-05F2-2392	2020	2020000006-001	01/03/2020	TIPPING FEES	Open	06/24/2020	\$1,542.20	\$2,500.00	\$957.80	
E10-05F2-2421	2020	2020000026-009	01/03/2020	FUEL	Open	06/24/2020	\$1,258.72	\$1,750.00	\$491.28	
REFUSE DEPARTMENT Totals:							\$189,639.40	\$380,751.52	\$191,112.12	
Fund: E10 Total							\$189,639.40	\$380,751.52	\$191,112.12	
Grand Total:							\$2,353,537.63	\$3,512,915.34	\$1,159,504.09	

City of Brookville

Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Payment Method: Checks, ACH, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 6/1/2020 to 6/30/2020

As Of Check Cashed Date: 1/1/1900 to 6/30/2020

Include Voids: No

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								
0000057505	06/02/2020	Z99999	LORI COMBS	Check	Cashed	06/08/2020	\$0.00	\$25.00
0000057506	06/02/2020	Z99999	KALAH STONE	Check	Cashed	06/10/2020	\$0.00	\$150.00
0000057507	06/02/2020	Z99999	PAM DYER	Check	Cashed	06/08/2020	\$0.00	\$220.00
0000057508	06/02/2020	Z99999	EMMA BYANSKI	Check	Cashed	06/08/2020	\$0.00	\$125.00
0000057509	06/05/2020	Z99999	LINDA BARNHART	Check	Cashed	06/09/2020	\$0.00	\$90.00
0000057510	06/05/2020	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	06/17/2020	\$0.00	\$20,568.90
0000057511	06/08/2020	AA0125	A.E. DAVID & CO.	Check	Cashed	06/15/2020	\$0.00	\$27.95
0000057512	06/08/2020	AA0118	ADVANCED TECHNICAL AQUATIC CONT	Check	Cashed	06/18/2020	\$0.00	\$426.43
0000057513	06/08/2020	BB0237	BEST EQUIPMENT COMPANY INC	Check	Cashed	06/12/2020	\$0.00	\$976.55
0000057514	06/08/2020	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	06/15/2020	\$0.00	\$3,947.48
0000057515	06/08/2020	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	06/12/2020	\$0.00	\$688.34
0000057516	06/08/2020	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	06/17/2020	\$0.00	\$35.00
0000057517	06/08/2020	BB0660	BSN SPORTS, INC	Check	Cashed	06/15/2020	\$0.00	\$566.21
0000057518	06/08/2020	CC0022	CASH, RICHARD A	Check	Cashed	06/18/2020	\$0.00	\$175.00
0000057519	06/08/2020	CC0294	CHANGE HEALTHCARE	Check	Cashed	06/17/2020	\$0.00	\$1,714.45
0000057520	06/08/2020	DD0140	COX OHIO PUBLISHING	Check	Cashed	06/19/2020	\$0.00	\$748.80
0000057521	06/08/2020	DD0074	DASH MEDICAL GLOVES	Check	Cashed	06/15/2020	\$0.00	\$479.40
0000057522	06/08/2020	DD0371	DIXON ENGINEERING-INSPECTION SERV	Check	Cashed	06/12/2020	\$0.00	\$6,500.00
0000057523	06/08/2020	DD0577	DOORS GALORE	Check	Cashed	06/19/2020	\$0.00	\$824.00
0000057524	06/08/2020	EE0380	E. J. PRESCOTT INC	Check	Cashed	06/15/2020	\$0.00	\$2,191.70
0000057525	06/08/2020	FF0697	FRIENDSOFFICE	Check	Cashed	06/15/2020	\$0.00	\$73.40
0000057526	06/08/2020	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	06/15/2020	\$0.00	\$128.00
0000057527	06/08/2020	HH0970	HYPER-REACH	Check	Cashed	06/24/2020	\$0.00	\$4,950.00
0000057528	06/08/2020	II0060	IGS ENERGY	Check	Cashed	06/15/2020	\$0.00	\$4,701.93
0000057529	06/08/2020	II0329	INDIANA OXYGEN	Check	Cashed	06/18/2020	\$0.00	\$239.50
0000057530	06/08/2020	JJ0014	JACKS AUTO WASH	Check	Cashed	06/15/2020	\$0.00	\$245.00
0000057531	06/08/2020	JJ0016	JACKSON-HIRSH INC.	Check	Cashed	06/19/2020	\$0.00	\$69.78
0000057532	06/08/2020	SS0805	JEFFREY P. STARTZMAN	Check	Cashed	06/15/2020	\$0.00	\$1,000.00
0000057533	06/08/2020	JJ0299	JJ GUN SUPPLY	Check	Outstanding		\$0.00	\$45.00
0000057534	06/08/2020	KK0003	K & G BIKE CENTER	Check	Outstanding		\$0.00	\$25.99
0000057535	06/08/2020	KK0002	K E ROSE COMPANY	Check	Cashed	06/16/2020	\$0.00	\$6,998.95
0000057536	06/08/2020	LL0194	LEXIPOL LLC	Check	Cashed	06/25/2020	\$0.00	\$520.00
0000057537	06/08/2020	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	06/19/2020	\$0.00	\$1,514.09
0000057538	06/08/2020	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	06/16/2020	\$0.00	\$6,093.05
0000057539	06/08/2020	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	06/12/2020	\$0.00	\$75.45

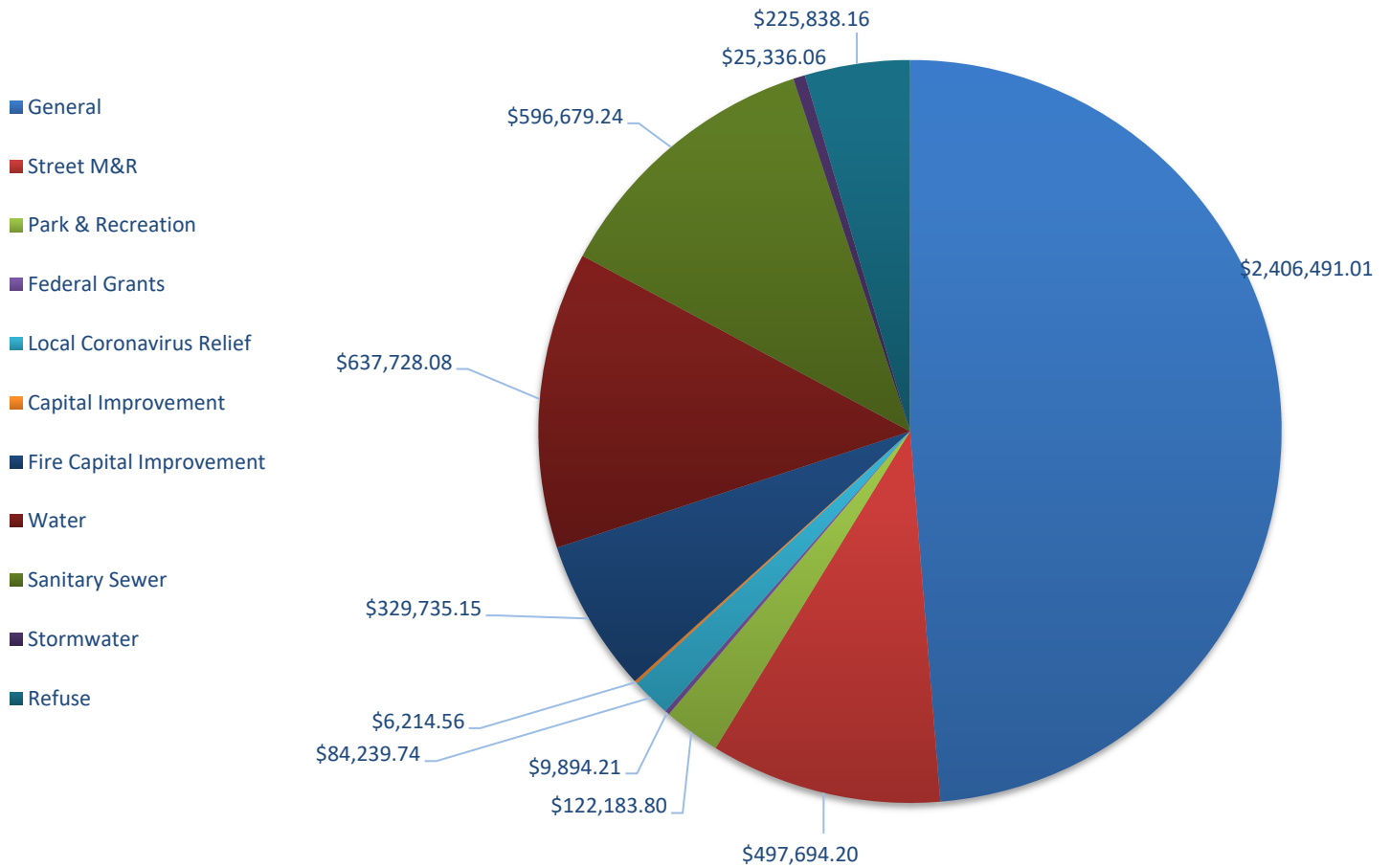
As Of Check Cashed Date: 1/1/1900 to 6/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057540	06/08/2020	MM0554	MODERN LEASING	Check	Cashed	06/12/2020	\$0.00	\$1,141.00
0000057541	06/08/2020	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	06/18/2020	\$0.00	\$45.00
0000057542	06/08/2020	MM0594	MONTGOMERY COUNTY TID	Check	Cashed	06/12/2020	\$0.00	\$73,437.09
0000057543	06/08/2020	MM0825	MUSIC, DANNY	Check	Cashed	06/10/2020	\$0.00	\$175.00
0000057544	06/08/2020	MM0826	MUSIC, SHELLY	Check	Cashed	06/10/2020	\$0.00	\$1,200.00
0000057545	06/08/2020	OO0342	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$125.00
0000057546	06/08/2020	OO0366	OHIO WATER DEVELOPMENT AUTHORIT	Check	Cashed	06/12/2020	\$0.00	\$31,037.33
0000057547	06/08/2020	PP0012	PACE ANALYTICAL SERVICES INC	Check	Cashed	06/12/2020	\$0.00	\$1,168.06
0000057548	06/08/2020	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Cashed	06/15/2020	\$0.00	\$1,312.00
0000057549	06/08/2020	PP0330	PICKREL BROTHERS INC.	Check	Cashed	06/12/2020	\$0.00	\$48.33
0000057550	06/08/2020	QQ0825	QUILL CORPORATION	Check	Cashed	06/19/2020	\$0.00	\$51.98
0000057551	06/08/2020	SS0822	RODNEY L. STEPHAN	Check	Cashed	06/08/2020	\$0.00	\$5,029.75
0000057552	06/08/2020	RR0825	RUMPKE	Check	Cashed	06/15/2020	\$0.00	\$31,381.64
0000057553	06/08/2020	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	06/15/2020	\$0.00	\$4,505.95
0000057554	06/08/2020	SS0149	SECURITY CENTRAL	Check	Cashed	06/23/2020	\$0.00	\$37.90
0000057555	06/08/2020	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/16/2020	\$0.00	\$195.47
0000057556	06/08/2020	TT0351	TIPP STONE INC	Check	Cashed	06/19/2020	\$0.00	\$120.00
0000057557	06/08/2020	TT0664	TRACTOR SUPPLY CREDIT PLAN	Check	Cashed	06/15/2020	\$0.00	\$61.10
0000057558	06/08/2020	UU0748	U.S. BANCORP GOVERNMENT LEASING	Check	Cashed	06/16/2020	\$0.00	\$12,929.38
0000057559	06/08/2020	VV0180	VECTREN ENERGY DELIVERY	Check	Cashed	06/12/2020	\$0.00	\$1,239.90
0000057560	06/08/2020	VV0187	VERIZON WIRELESS	Check	Cashed	06/17/2020	\$0.00	\$761.42
0000057561	06/08/2020	WW0050	WATCHGUARD VIDEO	Check	Cashed	06/15/2020	\$0.00	\$167.00
0000057562	06/10/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Cashed	06/11/2020	\$0.00	\$1,349.53
0000057563	06/10/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Cashed	06/11/2020	\$0.00	\$1,468.99
0000057564	06/10/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	06/11/2020	\$0.00	\$107,660.14
0000057565	06/12/2020	Z99999	TRISHA STRECK	Check	Cashed	06/17/2020	\$0.00	\$240.00
0000057566	06/12/2020	Z99999	ANITA EBY	Check	Cashed	06/16/2020	\$0.00	\$150.00
0000057567	06/16/2020	CC0296	CHANDLER, RON	Check	Cashed	06/23/2020	\$0.00	\$925.00
0000057568	06/16/2020	EE0556	CITY OF ENGLEWOOD	Check	Cashed	06/23/2020	\$0.00	\$6,779.33
0000057569	06/16/2020	VV0390	CODE CREDIT UNION	Check	Cashed	06/23/2020	\$0.00	\$2,216.74
0000057570	06/16/2020	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Cashed	06/23/2020	\$0.00	\$5,080.51
0000057571	06/16/2020	FF0290	FIFTH THIRD BANK	Check	Cashed	06/23/2020	\$0.00	\$172,716.30
0000057572	06/16/2020	FF0291	FIFTH THIRD BANK	Check	Cashed	06/22/2020	\$0.00	\$186.00
0000057573	06/16/2020	JJ0375	JEROME, DOUGLAS	Check	Cashed	06/18/2020	\$0.00	\$1,500.00
0000057574	06/16/2020	LL0440	LOWES BUSINESS ACCT/SYNCB	Check	Cashed	06/23/2020	\$0.00	\$416.05
0000057575	06/16/2020	SS0035	SAM'S CLUB	Check	Cashed	06/22/2020	\$0.00	\$164.75
0000057576	06/16/2020	SS0650	SMARTBILL, LTD.	Check	Cashed	06/22/2020	\$0.00	\$136.27
0000057577	06/16/2020	TT0344	TIME WARNER CABLE	Check	Cashed	06/30/2020	\$0.00	\$2,053.00
0000057579	06/19/2020	Z99999	RGS PROPERTIES	Check	Outstanding		\$0.00	\$37.79
0000057580	06/24/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Cashed	06/25/2020	\$0.00	\$1,315.20
0000057581	06/24/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Cashed	06/25/2020	\$0.00	\$1,447.77
0000057582	06/24/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	06/25/2020	\$0.00	\$106,195.32
0000057583	06/24/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$12,724.21
0000057584	06/24/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,632.80
0000057585	06/24/2020	P99001	OPERS	Check	Outstanding		\$0.00	\$13,834.64
0000057586	06/24/2020	AA0116	ADVANCE AUTO PARTS	Check	Cashed	06/30/2020	\$0.00	\$26.65

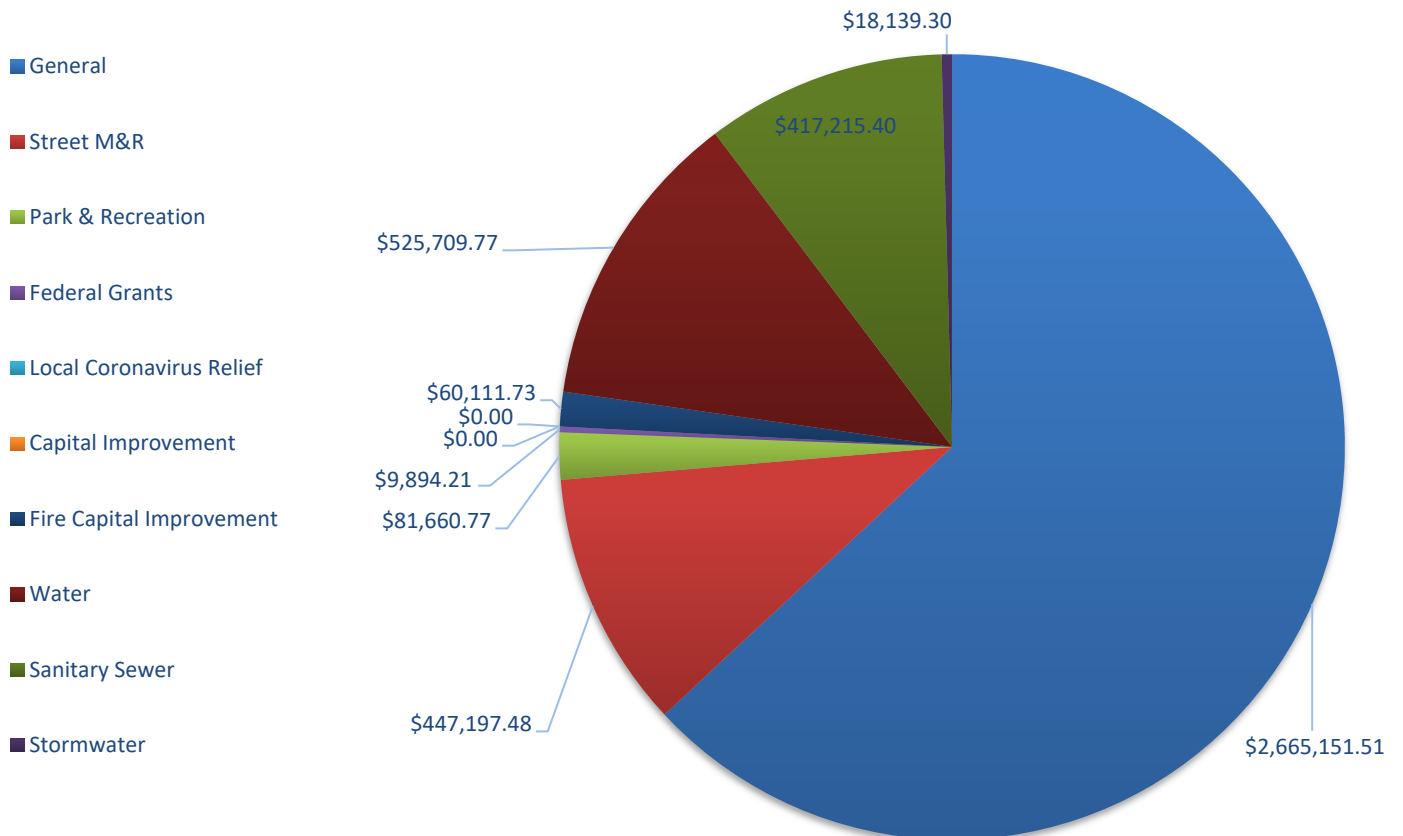
As Of Check Cashed Date: 1/1/1900 to 6/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057587	06/24/2020	AA0274	AIRGAS USA, LLC	Check	Cashed	06/30/2020	\$0.00	\$18.06
0000057588	06/24/2020	AA0545	AMAZON CAPITAL SERVICES	Check	Cashed	06/30/2020	\$0.00	\$1,423.02
0000057589	06/24/2020	AA0641	ANTHEM	Check	Cashed	06/30/2020	\$0.00	\$28,992.10
0000057590	06/24/2020	AA0642	ANTHEM LIFE	Check	Cashed	06/29/2020	\$0.00	\$510.00
0000057591	06/24/2020	AA0645	APP ARCHITECTURE, INC	Check	Outstanding		\$0.00	\$1,196.00
0000057592	06/24/2020	BB0500	BLUEPRINT CYBERENGINEERING	Check	Outstanding		\$0.00	\$3,484.62
0000057593	06/24/2020	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	06/30/2020	\$0.00	\$1,634.07
0000057594	06/24/2020	BB0572	BOUND TREE MEDICAL LLC	Check	Outstanding		\$0.00	\$576.38
0000057595	06/24/2020	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		\$0.00	\$437.88
0000057596	06/24/2020	BB0617	BROOKVILLE LOCAL SCHOOLS	Check	Cashed	06/29/2020	\$0.00	\$32,839.25
0000057597	06/24/2020	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$765.58
0000057598	06/24/2020	BB0830	BUCHANAN'S WILDLIFE SOLUTIONS	Check	Outstanding		\$0.00	\$900.00
0000057599	06/24/2020	BB0852	BUR OAK TREE SERVICE, LLC	Check	Outstanding		\$0.00	\$1,500.00
0000057600	06/24/2020	CC0361	CINTAS	Check	Cashed	06/30/2020	\$0.00	\$1,041.31
0000057601	06/24/2020	VV0034	CITY OF VANDALIA	Check	Cashed	06/30/2020	\$0.00	\$11,178.86
0000057602	06/24/2020	DD0178	DAYTON QUALITY STARTER	Check	Outstanding		\$0.00	\$129.00
0000057603	06/24/2020	FF0210	FERRELLGAS	Check	Outstanding		\$0.00	\$427.41
0000057604	06/24/2020	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$643.06
0000057605	06/24/2020	GG0650	GRAINGER	Check	Cashed	06/30/2020	\$0.00	\$59.61
0000057606	06/24/2020	GG0740	GREEN VELVET SOD FARMS	Check	Cashed	06/30/2020	\$0.00	\$165.90
0000057607	06/24/2020	HH0605	HOME DEPOT CREDIT SERVICES	Check	Cashed	06/30/2020	\$0.00	\$119.05
0000057608	06/24/2020	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$120.51
0000057609	06/24/2020	KK0002	K E ROSE COMPANY	Check	Outstanding		\$0.00	\$314.10
0000057610	06/24/2020	KK0200	KENWORTH OF DAYTON	Check	Outstanding		\$0.00	\$815.99
0000057611	06/24/2020	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Cashed	06/30/2020	\$0.00	\$1,089.80
0000057612	06/24/2020	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		\$0.00	\$311.60
0000057613	06/24/2020	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	06/30/2020	\$0.00	\$193.55
0000057614	06/24/2020	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Outstanding		\$0.00	\$339.54
0000057615	06/24/2020	UU0765	POSTMASTER-BROOKVILLE	Check	Outstanding		\$0.00	\$234.00
0000057616	06/24/2020	RR0213	REICHARD CHEVROLET CO	Check	Outstanding		\$0.00	\$91.80
0000057617	06/24/2020	SS0075	SCHWAAB, INC.	Check	Cashed	06/30/2020	\$0.00	\$46.25
0000057618	06/24/2020	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	06/30/2020	\$0.00	\$655.12
0000057619	06/24/2020	SS0745	SUPERFLEET MASTERCARD PROGRAM	Check	Outstanding		\$0.00	\$4,115.25
0000057620	06/24/2020	TT0100	TERMINAL SUPPLY COMPANY	Check	Cashed	06/30/2020	\$0.00	\$699.10
0000057621	06/24/2020	TT0347	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$900.24
0201800201	06/05/2020	II0348	INVOICE CLOUD	EFT	Cashed	06/30/2020	\$0.00	\$215.20
0201800202	06/10/2020	LL0035	LCNB NATIONAL BANK	EFT	Cashed	06/30/2020	\$0.00	\$107.28
0201800203	06/10/2020	LL0035	LCNB NATIONAL BANK	EFT	Cashed	06/30/2020	\$0.00	\$50.00
0201800204	06/17/2020	RR0215	REIMBURSEMENTS	EFT	Cashed	06/30/2020	\$0.00	\$5,670.59
0201800205	06/30/2020	UU0749	U.S. BANK	EFT	Cashed	06/30/2020	\$0.00	\$255.93
0201800206	06/30/2020	UU0749	U.S. BANK	EFT	Cashed	06/30/2020	\$0.00	\$4,274.20
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$782,128.85
Grand Total:							\$0.00	\$782,128.85

YTD-Fund Revenues - 06/30/2020



YTD-Fund Expenditures - 06/30/2020



June Budget Comparison

	<u>2019 Y-T-D</u>	<u>2020 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>GENERAL FUND</u>				
Beginning Balance	\$ 2,289,471.44	\$ 2,075,629.55	\$ (213,841.89)	-9.3%
Revenue	\$ 2,523,504.54	\$ 2,406,491.01	\$ (117,013.53)	-4.6%
Expenses	\$ 2,374,136.95	\$ 2,665,151.51	\$ 291,014.56	12.3%
Unexpended Balance	\$ 2,438,839.03	\$ 1,816,969.05	\$ (621,869.98)	-25.5%
Income Tax	\$ 1,913,895.59	\$ 1,559,053.47	\$ (354,842.12)	-18.5%
Motel Tax	\$ 18,286.37	\$ 12,757.34	\$ (5,529.03)	-30.2%
Local Government	\$ 33,936.18	\$ 40,630.50	\$ 6,694.32	19.7%
EMS Billing	\$ 190,375.71	\$ 181,677.25	\$ (8,698.46)	-4.6%
Electric Permits	\$ -	\$ -	\$ -	#DIV/0!
Building Permits	\$ -	\$ -	\$ -	#DIV/0!
Zoning Permits	\$ 1,535.00	\$ 3,110.45	\$ 1,575.45	102.6%
Interest on Investments	\$ 41,759.17	\$ 38,323.93	\$ (3,435.24)	-8.2%
Fire Protection Contract	\$ 208,155.16	\$ 193,780.90	\$ (14,374.26)	-6.9%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 161,925.57	\$ 229,719.67	\$ 67,794.10	41.9%
Revenue	\$ 392,585.54	\$ 497,694.20	\$ 105,108.66	26.8%
Expenses	\$ 371,017.37	\$ 447,197.48	\$ 76,180.11	20.5%
Unexpended Balance	\$ 183,493.74	\$ 280,216.39	\$ 96,722.65	52.7%
MV, Gas, Highway Taxes	\$ 145,647.03	\$ 189,412.94	\$ 43,765.91	30.0%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 51,705.67	\$ 47,982.54	\$ (3,723.13)	-7.2%
Revenue	\$ 129,439.45	\$ 122,183.80	\$ (7,255.65)	-5.6%
Expenses	\$ 126,763.87	\$ 81,660.77	\$ (45,103.10)	-35.6%
Unexpended Balance	\$ 54,381.25	\$ 88,505.57	\$ 34,124.32	62.8%
Park Permits	\$ 22,601.50	\$ 8,790.50	\$ (13,811.00)	-61.1%
<u>FEDERAL GRANTS</u>				
Beginning Balance	\$ -	\$ -	\$ -	#DIV/0!
Revenue		\$ 9,894.21	\$ 9,894.21	#DIV/0!
Expenses		\$ 9,894.21	\$ 9,894.21	#DIV/0!
Unexpended Balance	\$ -	\$ -	\$ -	#DIV/0!
Grant Funds		\$ 9,894.21	\$ 9,894.21	#DIV/0!

June Budget Comparison

[illegible]

June Budget Comparison

	<u>2019 Y-T-D</u>	<u>2020 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>WATER FUND</u>				
Beginning Balance	\$ 178,015.07	\$ 381,847.61	\$ 203,832.54	114.5%
Revenue	\$ 691,251.88	\$ 637,728.08	\$ (53,523.80)	-7.7%
Expenses	\$ 587,691.74	\$ 525,709.77	\$ (61,981.97)	-10.5%
Unexpended Balance	\$ 281,575.21	\$ 493,865.92	\$ 212,290.71	75.4%
Water Sales	\$ 599,178.60	\$ 615,956.03	\$ 16,777.43	2.8%
Tap Permits	\$ 4,500.00	\$ 6,162.00	\$ 1,662.00	36.9%
<u>SEWER FUND</u>				
Beginning Balance	\$ 425,341.67	\$ 535,153.66	\$ 109,811.99	25.8%
Revenue	\$ 334,608.04	\$ 596,679.24	\$ 262,071.20	78.3%
Expenses	\$ 250,522.02	\$ 417,215.40	\$ 166,693.38	66.5%
Unexpended Balance	\$ 509,427.69	\$ 714,617.50	\$ 205,189.81	40.3%
Sewer Sales	\$ 327,010.97	\$ 323,318.51	\$ (3,692.46)	-1.1%
Tap Permits	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
<u>STORMWATER FUND</u>				
Beginning Balance	\$ -	\$ -	\$ -	#DIV/0!
Revenue		\$ 25,336.06	\$ 25,336.06	#DIV/0!
Expenses		\$ 18,139.30	\$ 18,139.30	#DIV/0!
Unexpended Balance	\$ -	\$ 7,196.76	\$ 7,196.76	#DIV/0!
Stormwater Sales		\$ 25,336.06	\$ 25,336.06	#DIV/0!
<u>REFUSE FUND</u>				
Beginning Balance	\$ 153,279.70	\$ 162,327.38	\$ 9,047.68	5.9%
Revenue	\$ 225,461.32	\$ 225,838.16	\$ 376.84	0.2%
Expenses	\$ 219,928.00	\$ 209,685.86	\$ (10,242.14)	-4.7%
Unexpended Balance	\$ 158,813.02	\$ 178,479.68	\$ 19,666.66	12.4%
Refuse Sales	\$ 222,083.94	\$ 220,652.28	\$ (1,431.66)	-0.6%
Sales & Service	\$ 1,035.29	\$ 86.69	\$ (948.60)	-91.6%
			Variance of	
			3% or more	



FROM THE DESK OF...
RONALD E. FLETCHER, OFE
DIRECTOR OF FIRE / FIRE CHIEF

July 1, 2020

TO: Clay Township Trustees
CC: Sonja Keaton, City Manager
FROM: Ronald Fletcher, Fire Chief
REF: **Operations Report for June 2020**

Fire Department personnel responded to **119 EMS** and **18 Fire** incidents during June. This was 13 less EMS/Rescue calls and 20 less Fire/Service calls than one year ago. Both EMS/Rescue calls and Fire calls were well below the typical June average.

We received mutual aid assistance on **2** EMS calls – both for crashes. In both instances, the aid was automatically sent. We did not require mutual aid for any calls due to a lack of staffing or simultaneous calls in June. We provided mutual aid to our neighbors on **2** fire calls: both to New Lebanon. We assisted our neighbors on **7** EMS calls: **2** to New Lebanon, **1** to Phillipsburg, **1** to Trotwood, **2** to Clayton, and **1** to Lewisburg.

There were **2** dollar-loss fires in the district in June. A lawn mower fire caused an estimated \$1,000 loss on Westbrook Road in Clay Township, and a vehicle fire after a crash caused an estimated \$3,000 in loss. This was also in Clay Township.

To date for 2020 we have responded to **30** Fire Incidents (3.44%); **2** Excessive Heat Incidents (0.22%); **716** Rescue & EMS Incidents (82.11%); **19** Hazardous Condition Incidents (2.17%); **19** Service Calls (2.17%); **39** Good Intent Calls (4.47%); and **47** False Calls (5.38%).

The recent lull in emergency activity over the past many weeks has afforded us the opportunity to catch up on other duties that have been a lower priority since the tornado one year ago. We have completed **509** fire hydrant inspections (and low-flow flushing) finding **19** which require repair. We have also completed **138** fire safety inspections in our local businesses finding **61** fire code violations.



Brookville and Phillipsburg had crash responses sent simultaneously to different locations on SR49 for a crash with a fire on June 5, 2020. The incident was located at SR49 n/o Brookville Salem and the response from Phillipsburg was utilized for water and manpower. The lone occupant of the vehicle was lucky to survive the crash into the end of a guardrail. He exited the burning vehicle with the assistance of a passer-by. He was transported to the hospital with minor injuries.

Calls for the Month by District - 137

City of Brookville 103 total; 98 EMS Incidents; 5 Fire Incidents

Incorporated Clay Twp 96 total; 91 EMS Incidents; 5 Fire Incidents

Incorporated Perry Twp 7 total; 7 EMS Incidents; 0 Fire Incidents

Unincorporated Clay Township 17 total; 13 EMS Incidents; 4 Fire Incidents

Unincorporated Perry Township 8 total; 4 EMS Incidents; 4 Fire Incidents

Mutual Aid Given: 9 total; 4 EMS Incidents; 5 Fire Incidents

Calls for the Year by District – 872 (1089 – 2019 total)

Brookville 625 total (739 – ‘19); 548 EMS Incidents (533 - ‘19); 77 Fire Incidents (206 – ‘19)

Incorporated Clay Twp 561 total (534 – ‘19); 493 EMS Incidents (477 – ‘19); 68 Fire Incidents (57 – ‘19)

Incorporated Perry Twp 64 total (205 – ‘19); 55 EMS Incidents (56 – ‘19); 9 Fire Incidents (149 – ‘19)

Unincorp. Clay Twp 149 total (188 – ‘19); 113 EMS Incidents (155 – ‘19); 36 Fire Incidents (33 – ‘19)

Unincorp. Perry Twp 64 total (110 – ‘19); 43 EMS Incidents (60 – ‘19); 21 Fire Incidents (50 – ‘19)

Mutual Aid: 34 total (52 – 2019); 11 EMS Incidents (27 – 2019); 23 Fire Incidents (25 – 2019)



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda **July 7th, 2020**

Reportable Incidents

1/1/2019 – 7/2/2019 = 362

1/1/2020 – 7/2/2020 = 292

Citations

1/1/2019 – 7/2/2019 = 250

1/1/2020 – 7/2/2020 = 163

Traffic Stops

June 2019- 170

June 2020- 82

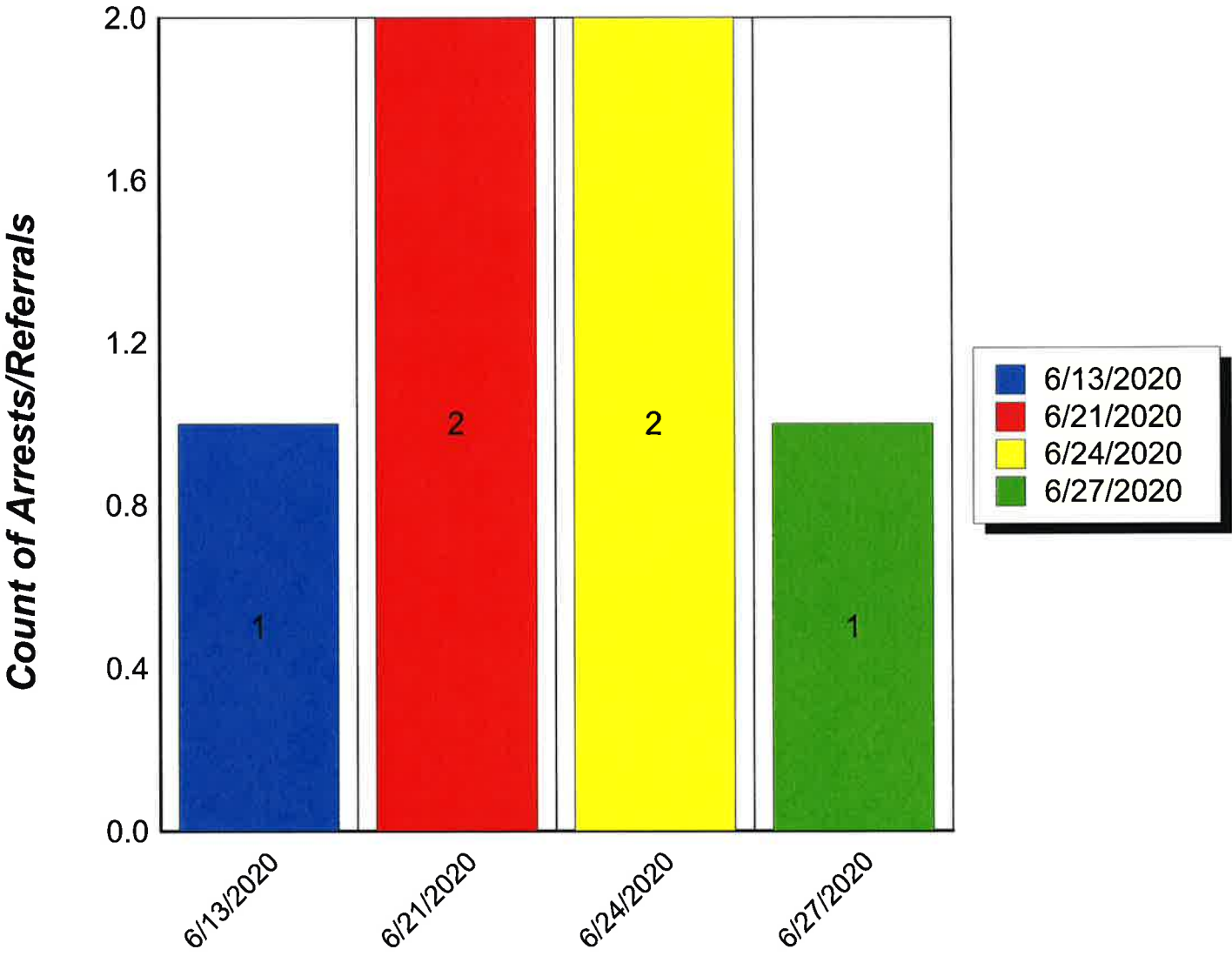
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
June 13, 2020	1
June 21, 2020	2
June 24, 2020	2
June 27, 2020	1

Total Selected = 6

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

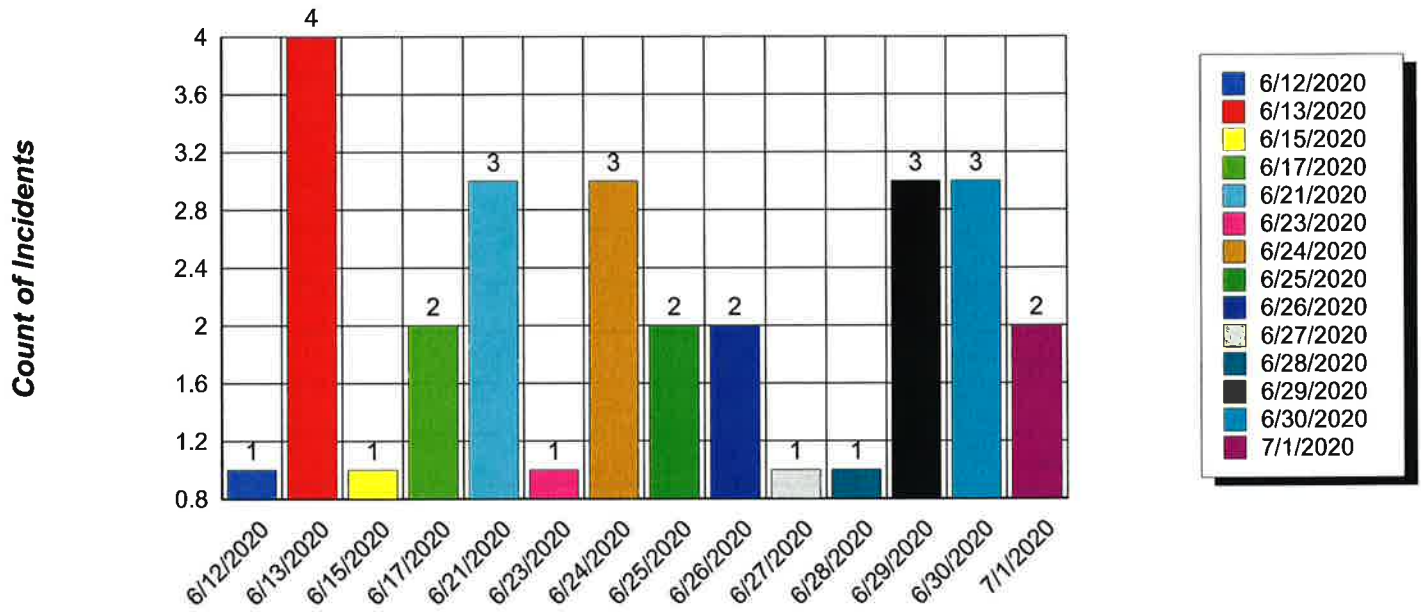
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
06/13/2020		DWANE F. ODELL	230 E WESTBROOK, BROOKVILLE, OH 45309 50509A: BARKING OR HOWLING DOGS	2020-00266
06/21/2020		DARELL D. IRONS	1533 E 26TH AVE, COLUMBUS, OH 43211 292511C3: Drug abuse - marijuana	2020-00274
		JESSICA A. KNISLEY	39 BRONWOOD ST, NEW LEBANON, OH 45345 35: WARRANT ARREST	2020-00275
06/24/2020		CODY WAYNE ASHBUF	515 SALEM, BROOKVILLE, OH 45309 50501C: ANIMAL AT LARGE	2020-00277
		CHRISTOPHER R. KELI	1303 WESTVIEW AVE, SPRINGFIELD, OH 45502 291721A5: Telephone harassment - fail to desist	2020-00279
06/27/2020		CODY WAYNE ASHBUF	515 SALEM, BROOKVILLE, OH 45309 95522C1: CONFINEMENT OR RESTRAINT OF DOG	2020-00284
Total Selected = 6				

Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
06/12/2020	Friday	1
06/13/2020	Saturday	4
06/15/2020	Monday	1
06/17/2020	Wednesday	2
06/21/2020	Sunday	3
06/23/2020	Tuesday	1
06/24/2020	Wednesday	3
06/25/2020	Thursday	2
06/26/2020	Friday	2
06/27/2020	Saturday	1
06/28/2020	Sunday	1
06/29/2020	Monday	3
06/30/2020	Tuesday	3
07/01/2020	Wednesday	2
Total Selected = 29		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 12, 2020

2020-00265	95 MADRID BROOKVILLE PD	SIGNAL 26I - PINK SLIP	06/12/2020	06/12/2020	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

June 13, 2020

2020-00266	230 E WESTBROOK RD BROOKVILLE PD	SIGNAL 26O - BARKING DOG	06/13/2020	06/13/2020	ARREST
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Offenses UCR Offense Description
1 N/A 50509A - BARKING OR HOWLING DOGS

2020-00267	28 JEFFERSON ST BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGE	06/13/2020		OPEN CASE
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Offenses UCR Offense Description
1 01 290906A - Criminal damaging/endangering

2020-00268	801 ARLINGTON ROAD BROOKVILLE PD	SINGAL 26I - FOUND PROPERTY	06/13/2020	06/13/2020	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2020-00269	801 ARLINGTON BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	06/13/2020	06/13/2020	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 4

June 15, 2020

2020-00270	301 SYCAMORE BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	06/15/2020	06/15/2020	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 17, 2020

2020-00271	622 HAY BROOKVILLE PD	SIGNAL 26DB- DEAD BODY	06/17/2020	06/17/2020	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26DB - DEAD BODY

2020-00272	20 RIDGE RD APT 14 BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	06/17/2020		OPEN CASE
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Offenses	UCR	Offense Description
1	01	290906 - Criminal damaging/endangering

Total Incidents Reported for Date: 2

June 21, 2020

2020-00274	IR-70 W @ 21MM BROOKVILLE PD	SIGNAL 18 - POSSESSION OF DRUGS	06/21/2020	06/21/2020	ARREST
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Offenses	UCR	Offense Description
1	01	292511C3 - Drug abuse - marijuana

2020-00275	WESTBROOK @ BROOKE WOODE BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	06/21/2020	06/21/2020	ARREST
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Offenses	UCR	Offense Description
2	N/A	35 - WARRANT ARREST
	N/A	451016 - FRA SUSPENSION

2020-00273	422 MARKET ST BROOKVILLE PD	SIGNAL 18 - DRUG PARAPHERNALIA	06/20/2020	06/20/2020	ARREST
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Offenses	UCR	Offense Description
1	02	292514 - Drug paraphernalia

Total Incidents Reported for Date: 3

June 23, 2020

2020-00276	780 WAFFLE HOUSE BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/23/2020	06/23/2020	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
3	N/A	451016 - FRA SUSPENSION
	N/A	451014 - DRIVING UNDER ALS SUSPENSION
	N/A	451139 - FAILURE TO SIGNAL

Brookville Police Department

Incident Log by Date Reported

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

June 24, 2020

2020-00277	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 260 - DOG AT LARGE	06/24/2020	06/24/2020	ARREST
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Offenses UCR Offense Description
1 N/A 50501C - ANIMAL AT LARGE

2020-00278	1 COUNTRY LANE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/24/2020	06/24/2020	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2020-00279	603 HAY AVENUE BROOKVILLE PD	SIGNAL 260 - TELECOMMUNICATIONS HARASSMENT	06/24/2020	06/25/2020	ARREST
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Offenses UCR Offense Description
1 02 291721A5 - Telephone harassment - fail to desist

Total Incidents Reported for Date: 3

June 25, 2020

2020-00281	N WOLFCREEK @ BROOKSIDE BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/25/2020	06/25/2020	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2020-00280	799 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/25/2020	06/25/2020	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
2 N/A 451016 - FRA SUSPENSION
N/A 450311A - Expired Registration

Total Incidents Reported for Date: 2

June 26, 2020

2020-00282	504 S WOLF CREEK BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	06/26/2020	06/26/2020	EXCEPTIONALLY CLEARED
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 26, 2020

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

2020-00283	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	06/26/2020	06/26/2020	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

June 27, 2020

2020-00284	515 SALEM ST BROOKVILLE PD	SIGNAL 26O - DOG AT LARGE	06/27/2020	06/27/2020	ARREST
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Offenses UCR Offense Description
1 N/A 95522C1 - CONFINEMENT OR RESTRAINT OF DOG

Total Incidents Reported for Date: 1

June 28, 2020

2020-00285	40 TRIGGS ROAD BROOKVILLE PD	SIGNAL 6B - THEFT	06/28/2020		OPEN CASE
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Offenses UCR Offense Description
1 06 291302 - Theft

Total Incidents Reported for Date: 1

June 29, 2020

2020-00286	540 CALEB DR BROOKVILLE PD	SIGNAL 26I - PINK SLIP	06/29/2020	06/29/2020	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2020-00287	PARKVIEW DR @ PARKVIEW DR BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/29/2020	06/29/2020	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 451016 - FRA SUSPENSION

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 29, 2020

2020-00288	UPPER LEWISBURG SALEM @ MEADOW GLEN BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/30/2020	06/29/2020	EXCEPTIONALLY CLEARED
Offenses					
	UCR	Offense Description			
4	N/A	451139 - FAILURE TO SIGNAL			
	N/A	450311A - Expired Registration			
	N/A	451021 - FAILURE TO REINSTATE			
	N/A	451016 - FRA SUSPENSION			

Total Incidents Reported for Date: 3

June 30, 2020

2020-00290	357 N WOLF CREEK ST BROOKVILLE PD	SIGNAL 1096 - MENTAL HEALTH	06/30/2020		OPEN CASE
Offenses					
	UCR	Offense Description			
1	02	26I - INFORMATION REPORT			
2020-00291	799 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/30/2020	06/30/2020	EXCEPTIONALLY CLEARED
Offenses					
	UCR	Offense Description			
1	N/A	4510.111 - CHILD SUPPORT SUSPENSION			
2020-00289	137 MARILYN WAY BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/30/2020	06/30/2020	EXCEPTIONALLY CLEARED
Offenses					
	UCR	Offense Description			
1	02	26I - INFORMATION REPORT			

Total Incidents Reported for Date: 3

July 01, 2020

2020-00292	E. CAMPUS @ ARLINGTON ROAD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	07/01/2020	07/01/2020	EXCEPTIONALLY CLEARED
Offenses					
	UCR	Offense Description			
3	N/A	451012 - DRIVING WITHOUT VALID LICENSE			
	N/A	450311A - Expired Registration			
	N/A	454908 - FICTICIOUS PLATES			
2020-00293	431 MAIN STREET BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	07/01/2020		OPEN CASE

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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July 01, 2020

Offenses	UCR	Offense Description
1	06	291302 - Theft

Total Incidents Reported for Date: 2

Total Selected = 29

**REVENUE
INSUFFICIENCIES-
MOVING
BROOKVILLE
FORWARD
STREET & PARK LEVIES**

**ECONOMICALLY SENSITIVE
INCOME TAXES ARE THE
PRIMARY REVENUE SOURCE
FOR THE CITY OF BROOKVILLE,
AND FOR MOST OHIO CITIES**

**IN 2019, 72.5% OF OUR GENERAL
FUND RECEIPTS WERE CREDITED TO
INCOME TAX**

**LOCAL WITHHOLDING TAX TOTALED
\$2,596,693 OR 99% OF OUR TOTAL
INCOME TAX RECEIPTS IN 2019**

**OVER THE LAST 15 YEARS, THE STATE HAS
AMENDED THE INCOME TAX STATUTES THAT
REDUCED OUR ABILITY TO COLLECT INCOME
TAX AS WE'VE COLLECTED FOR MANY YEARS**

**OTHER GENERAL FUND REVENUE SOURCES
THE CITY PREVIOUSLY RECEIVED FROM THE
STATE OF OHIO WERE ELIMINATED, OR
REDUCED**

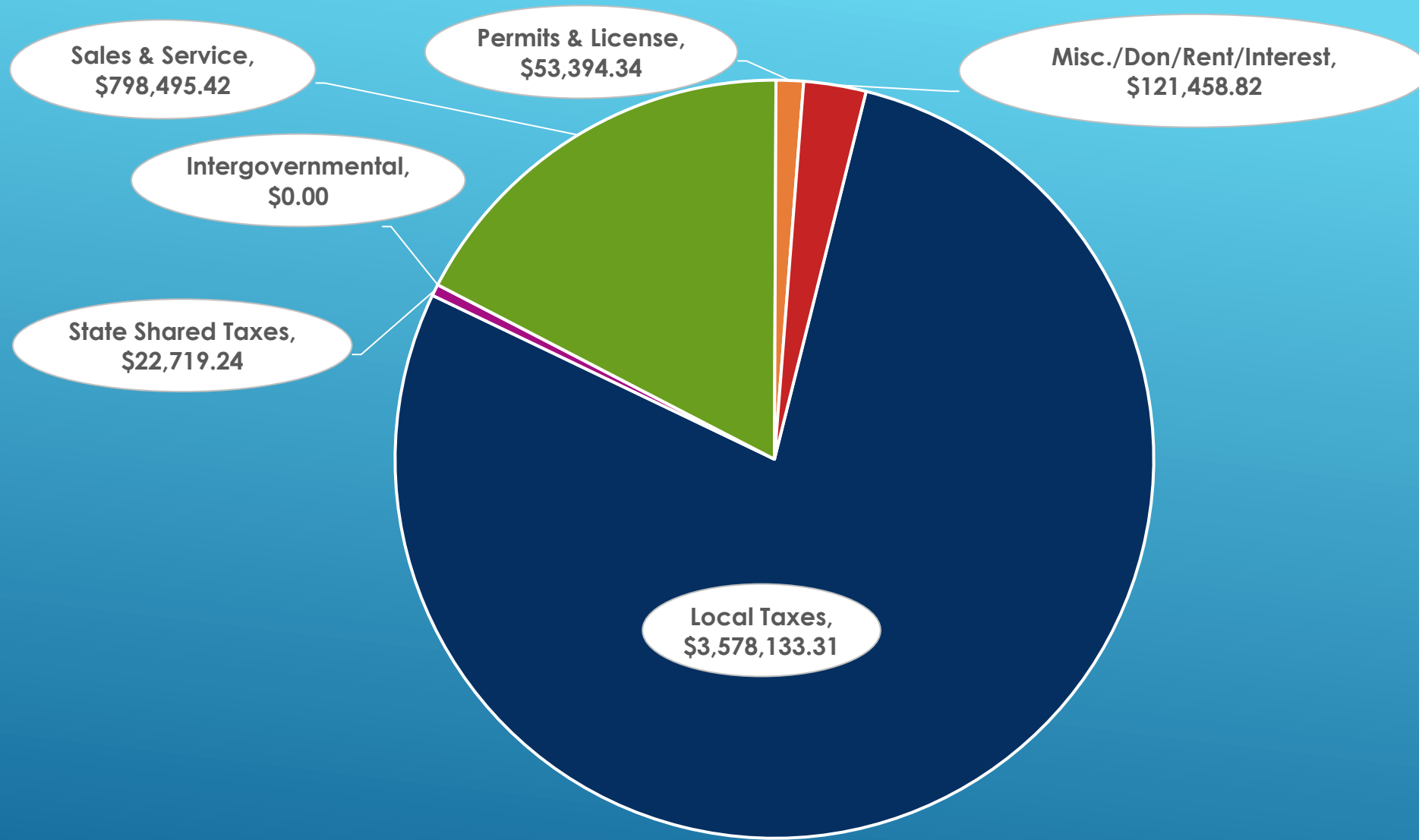
<u>REAL ESTATE TAX</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 138,547.43	\$ 142,513.42	\$ 134,243.35	\$ 136,273.44	\$ 129,606.16	\$ 128,830.95	\$ 133,881.59	\$ 143,499.05	\$ 145,570.75
<u>INCOME TAX</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 2,596,988.25	\$ 2,735,752.68	\$ 3,051,754.75	\$ 3,133,211.90	\$ 3,123,133.74	\$ 3,418,875.27	\$ 3,682,234.12	\$ 3,763,983.00	\$ 3,317,271.11
<u>LOCAL GOVERNMENT FUND</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 139,117.98	\$ 96,414.48	\$ 75,431.48	\$ 74,069.71	\$ 76,064.66	\$ 68,105.93	\$ 65,571.81	\$ 66,328.64	\$ 79,925.87
<u>INHERITANCE TAX</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 449,401.60	\$ 333,741.80	\$ 65,655.06	\$ 30,404.65	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FIRE LEVY - GENERAL FUND</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 383,712.49	\$ 385,669.16	\$ 363,737.93	\$ 385,032.51	\$ 376,330.92	\$ 377,907.00	\$ 381,997.63	\$ 381,945.34	\$ 386,599.59
<u>EMS BILLING - GENERAL FUND</u>								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$ 344,698.86	\$ 326,446.38	\$ 319,197.07	\$ 338,163.49	\$ 367,205.28	\$ 387,629.88	\$ 395,731.44	\$ 306,226.28	\$ 377,660.51

MAJOR GENERAL FUND REVENUES 2011-2019

HB5, SIGNED INTO LAW DECEMBER 2014, PROVIDED A MANDATORY FIVE-YEAR CARRYFORWARD PERIOD FOR NET OPERATING LOSSES (NOL'S) FIRST INCURRED IN TAXABLE YEARS BEGINNING JANUARY 1, 2017 FOR ALL MUNICIPALITIES THAT LEVY AN INCOME TAX

IN ACCOUNTING, THIS IS A WAY FOR A BUSINESS TO REDUCE ITS TAX LIABILITY BY APPLYING LOSSES TO FUTURE TAX YEARS IN WHICH THE BUSINESS MAKES A PROFIT. CARRYFORWARD ALLOWS BUSINESSES TO APPLY LOSSES TO PROFITS THAT HAVE NOT YET OCCURRED AND THEREBY REDUCE THE TAXES THEY PAY ON THOSE PROFITS

	MTD 6/30/2020	MTD 6/30/2019	MTD 6/30/2018	MTD 6/30/2017	MTD 6/30/2016	MTD 6/30/2015
Net Profit	\$6,378.00	\$13,729.74	\$81,524.24	\$34,452.46	\$119,317.83	\$ 36,843.31
Individual	\$73,122.87	\$41,810.92	\$34,673.83	\$35,111.51	\$28,708.92	\$ 15,226.70
Withholding	\$170,086.03	\$232,055.25	\$209,145.25	\$190,645.05	\$184,001.46	\$ 195,114.20
TOTAL	\$249,586.90	\$287,595.91	\$325,343.32	\$260,209.02	\$332,028.21	\$247,184.21
	YTD 2020 (6/30/2020)	YTD 2019	YTD 2018	YTD 2017	YTD 2016	YTD 2015
Net Profit	\$86,646.37	\$330,300.72	\$528,155.38	\$597,575.10	\$689,487.56	\$465,409.58
Individual	\$301,903.37	\$519,562.78	\$585,869.26	\$488,781.60	\$431,900.62	\$328,548.45
Withholding	\$1,219,631.71	\$2,596,692.52	\$2,742,114.55	\$2,588,007.53	\$2,438,120.76	\$2,324,844.19
TOTAL	\$1,608,181.45	\$3,446,556.02	\$3,856,139.19	\$3,674,364.23	\$3,559,508.94	\$3,118,802.22
Net Profit	Business, S Corps, C Corps, Partnerships (Gains from Brookville businesses)					
Individual	Filing with a SS#, includes Schedule C, Sole Proprietors and Rental Businesses					
Withholding	Individuals working in Brookville (Employers withhold & submit)					



2019 GENERAL FUND REVENUE- \$4,574,201.13

LOCAL TAXES – 2019

REAL ESTATE PROPERTY TAX - \$127,978.41

TANGIBLE PERSONAL PROP. TAX - \$3,927.88

CITY INCOME TAX - \$3,317,271.11

MOTEL TAX - \$49,030.04

COUNTY LGF - \$69,291.20

STATE LGF - \$10,634.67

<u>Year</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Expenses</u>	<u>Transfers Out</u>	<u>Ending Balance</u>
2019	\$ 2,289,471.44	\$ 4,574,201.13	\$ 3,867,043.02	\$ 921,000.00	\$ 2,075,629.55
2018	\$ 2,300,666.96	\$ 4,964,623.53	\$ 4,080,319.05	\$ 895,500.00	\$ 2,289,471.44
2017	\$ 2,017,949.13	\$ 4,911,559.34	\$ 3,705,641.51	\$ 923,200.00	\$ 2,300,666.96
2016	\$ 1,751,736.07	\$ 4,635,949.45	\$ 3,429,736.39	\$ 940,000.00	\$ 2,017,949.13
2015	\$ 1,599,933.90	\$ 4,272,869.39	\$ 3,319,067.22	\$ 802,000.00	\$ 1,751,736.07
2014	\$ 1,421,686.04	\$ 4,316,969.07	\$ 3,266,229.23	\$ 872,491.98	\$ 1,599,933.90
2013	\$ 1,339,208.67	\$ 4,217,300.29	\$ 3,340,566.93	\$ 794,255.99	\$ 1,421,686.04
2012	\$ 1,219,796.22	\$ 4,333,335.86	\$ 3,252,709.31	\$ 961,214.10	\$ 1,339,208.67
2011	\$ 702,929.69	\$ 4,204,341.28	\$ 2,977,317.75	\$ 710,157.00	\$ 1,219,796.22

GENERAL FUND CASH POSITIONS

Fund	YTD Opening 2019	YTD Revenue 2019	YTD Expenditure 2019	YTD Transfers 2019	Ending Balance Sheet Balance 2019
A General Fund					
A01 GENERAL FUND	2,289,471.44	4,636,854.94	3,929,696.83	(921,000.00)	2,075,629.55
Total A General Fund	2,289,471.44	4,636,854.94	3,929,696.83	(921,000.00)	2,075,629.55
B Special Revenue Funds					
B01 STREET M. & R.	161,925.57	458,447.32	890,653.22	500,000.00	229,719.67
B04 PARK & RECREATION	51,705.67	94,056.45	247,779.58	150,000.00	47,982.54
B09 LAND REUTILIZATION	39,266.96	0.00	0.00	0.00	39,266.96
B13 LAW ENFORCEMENT	11,480.48	8,848.08	8,464.00	0.00	11,864.56
Total B Special Revenue Funds	264,378.68	561,351.85	1,146,896.80	650,000.00	328,833.73
C Debt Service Funds					
C01 BOND RETIREMENT	263,921.33	4,771.95	373,800.00	110,000.00	4,893.28
C03 NOTE RETIRE-NORTHBROOK	2,575.31	0.00	86,101.81	86,000.00	2,473.50
Total C Debt Service Funds	266,496.64	4,771.95	459,901.81	196,000.00	7,366.78
D Capital Improvement Funds					
D03 CAPITAL IMPROVEMENT	309,125.66	37,613.48	256,340.76	75,000.00	165,398.38
D04 FIRE CAPITAL IMPROVEMENT	115,454.67	262,051.88	156,695.64	0.00	220,810.91
Total D Capital Improvement Funds	424,580.33	299,665.36	413,036.40	75,000.00	386,209.29
E Enterprise Funds					
E01 WATER	178,015.07	1,389,039.36	1,185,206.82	0.00	381,847.61
E02 SANITARY SEWER	425,341.67	852,116.42	742,304.43	0.00	535,153.66
E10 REFUSE	153,279.70	450,287.25	441,239.57	0.00	162,327.38
Total E Enterprise Funds	756,636.44	2,691,443.03	2,368,750.82	0.00	1,079,328.65
Grand Total	4,001,563.53	8,194,087.13	8,318,282.66	0.00	3,877,368.00

2019 STATEMENT OF CASH POSITION

Jurisdiction	Operating \$	Debt \$	Perm Imp \$	Street \$	Fire/EMS \$	Police \$	Rec/Park/Senior/Cem/MCD \$	Human Service \$	Total	Inside Millage	Voted Millage
MUNICIPALITIES:											
Brookville	140,275	-	-	-	-	-	-	-	140,275	140,275	-
Carlisle	6,053	-	-	-	16,431	-	-	-	22,485	6,053	16,431
Centerville	1,539,740	-	-	-	-	-	-	-	1,539,740	1,539,740	-
Clayton	382,930	-	-	-	996,530	1,271,686	-	-	2,651,146	382,930	2,268,216
Dayton	6,282,670	7,678,720	-	-	-	-	-	-	13,961,391	13,961,391	-
Englewood	608,740	-	-	-	544,260	320,748	-	-	1,473,747	558,112	915,636
Farmersville	94,765	-	-	21,553	-	54,601	-	-	170,920	58,843	112,076
Germantown	343,256	-	-	-	-	311,760	-	-	655,016	343,256	311,760
Huber Heights	904,025	-	-	-	927,940	1,095,004	-	-	2,926,969	904,025	2,022,944
Kettering	6,294,670	739,900	-	-	-	331,298	-	-	7,365,868	6,625,968	739,900
Miamisburg	1,363,280	-	-	-	1,276,420	124,607	53,996	-	2,818,303	1,666,490	1,151,813
Moraine	464,761	-	-	-	74,829	74,829	-	-	614,419	614,419	-
New Lebanon	63,911	-	-	212,828	212,828	583,149	-	-	1,072,716	63,911	1,008,805
Oakwood	2,655,547	-	-	-	-	-	-	-	2,655,547	1,131,795	1,523,751
Phillipsburg	14,186	-	-	-	-	43,619	18,996	-	76,801	14,186	62,615
Riverside	362,092	-	-	-	656,976	1,165,551	-	-	2,184,619	362,092	1,822,526
Springboro	56,097	-	-	-	-	-	-	-	56,097	56,097	-
Trotwood	1,530,029	111,968	-	398,330	3,225,992	-	-	-	5,266,319	358,298	4,908,021
Union	191,113	-	-	272,815	712,862	1,139,412	-	-	2,316,202	222,588	2,093,615
Vandalia	1,293,838	-	-	-	-	101,081	-	-	1,394,919	1,394,919	-
Verona	5,531	-	-	3,578	3,768	-	-	-	12,877	1,933	10,944
West Carrollton	1,009,545	-	-	-	-	52,287	24,401	-	1,086,232	1,086,232	-
MUNICIPALITY TOTAL	25,607,055	8,530,588	-	909,104	8,648,836	6,669,632	97,393	-	50,462,607	31,493,554	18,969,054

MONTGOMERY CTY. MASTER LEVY LIST 2019-2020

Authority Name	Levy	Year Levied	Effective Rate	Distribution
MONTGOMERY COUNTY	FIVE RIVER METRO PARKS	2018	1.999008	\$97.83
MONTGOMERY COUNTY	GENERAL FUND INSIDE MILLAGE		1.700000	\$83.20
MONTGOMERY COUNTY	HUMAN SERVICES 2007	2007	6.830660	\$334.29
MONTGOMERY COUNTY	HUMAN SERVICES 2010	2010	5.712744	\$279.58
MONTGOMERY COUNTY	HUMAN SERVICES 2014	2014	.947387	\$46.37
MONTGOMERY COUNTY	MRDD 1977	1977	.294773	\$14.43
MONTGOMERY COUNTY	SINCLAIR COMMUNITY COLLEGE	2008	3.031638	\$148.37
MONTGOMERY COUNTY	SINCLAIR COMMUNITY COLLEGE	2015	.947387	\$46.37
	SUB-TOTAL:		21.463597	\$1,050.44
CLAY TWP	FIRE	2007	.902765	\$44.18
CLAY TWP	FIRE	2010	2.256913	\$110.45
CLAY TWP	GENERAL FUND INSIDE MILLAGE		.180000	\$8.81
	SUB-TOTAL:		3.339678	\$163.44
BROOKVILLE LSD	BOND	2002	5.300000	\$259.38
BROOKVILLE LSD	EMERGENCY	2009	.240000	\$11.75
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1976	4.571163	\$223.71
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1980	1.479911	\$72.43
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1983	.748102	\$36.61
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1987	2.184635	\$106.92
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1990	3.713880	\$181.76
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1995	4.755793	\$232.75
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	2008	3.707648	\$181.45
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	2014	4.878484	\$238.75
BROOKVILLE LSD	GENERAL FUND INSIDE MILLAGE		4.400000	\$215.34
BROOKVILLE LSD	GENERAL FUND INSIDE MILLAGE		2.300000	\$112.56
BROOKVILLE LSD	PERMANENT IMPROVEMENT	1976	.176238	\$8.63
BROOKVILLE LSD	PERMANENT IMPROVEMENT	2018	1.999196	\$97.84
	SUB-TOTAL:		40.455050	\$1,979.88
BROOKVILLE CORP	GENERAL FUND INSIDE MILLAGE		.650000	\$31.81
BROOKVILLE CORP	GENERAL FUND INSIDE MILLAGE		.650000	\$31.81
	SUB-TOTAL:		1.300000	\$63.62
MIAMI VALLEY CTC	BOND	2017	.800000	\$39.15
MIAMI VALLEY CTC	BOND	2017	.290000	\$14.19
MIAMI VALLEY CTC	CLASSROOM FACILITIES	2017	.328672	\$16.09
MIAMI VALLEY CTC	GENERAL FUND CURRENT EXPENSE	1979	.247917	\$12.13
MIAMI VALLEY CTC	GENERAL FUND CURRENT EXPENSE	2011	2.032098	\$99.45
	SUB-TOTAL:		3.698687	\$181.01
DAYTON METRO LIBRARY	BOND RETIREMENT VOTED	2012	1.400000	\$68.52
DAYTON METRO LIBRARY	GENERAL FUND CURRENT EXPENSE	2009	1.672543	\$81.85
	SUB-TOTAL:		3.072543	\$150.37
	TOTAL:		73.329555	\$3,588.76

CLAY TWP. TAXING DISTRICT - TOTAL ANNUAL TAXES \$3,588.76, BROOKVILLE RECEIVES \$63.62

Authority Name	Levy	Year Levied	Effective Rate	Distribution
MONTGOMERY COUNTY	FIVE RIVER METRO PARKS	2018	1.999008	\$98.45
MONTGOMERY COUNTY	GENERAL FUND INSIDE MILLAGE		1.700000	\$83.73
MONTGOMERY COUNTY	HUMAN SERVICES 2007	2007	6.830660	\$336.41
MONTGOMERY COUNTY	HUMAN SERVICES 2010	2010	5.712744	\$281.35
MONTGOMERY COUNTY	HUMAN SERVICES 2014	2014	.947387	\$46.66
MONTGOMERY COUNTY	MRDD 1977	1977	.294773	\$14.52
MONTGOMERY COUNTY	SINCLAIR COMMUNITY COLLEGE	2008	3.031638	\$149.31
MONTGOMERY COUNTY	SINCLAIR COMMUNITY COLLEGE	2015	.947387	\$46.66
	SUB-TOTAL:		21.463597	\$1,057.09
PERRY TWP	FIRE & EMS	2013	2.351503	\$115.81
PERRY TWP	GENERAL FUND INSIDE MILLAGE		.300000	\$14.78
	SUB-TOTAL:		2.651503	\$130.59
BROOKVILLE LSD	BOND	2002	5.300000	\$261.03
BROOKVILLE LSD	EMERGENCY	2009	.240000	\$11.82
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1976	4.571163	\$225.13
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1980	1.479911	\$72.89
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1983	.748102	\$36.84
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1987	2.184635	\$107.59
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1990	3.713880	\$182.91
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	1995	4.755793	\$234.22
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	2008	3.707648	\$182.60
BROOKVILLE LSD	GENERAL FUND CURRENT EXPENSE	2014	4.878484	\$240.27
BROOKVILLE LSD	GENERAL FUND INSIDE MILLAGE		2.300000	\$113.28
BROOKVILLE LSD	GENERAL FUND INSIDE MILLAGE		4.400000	\$216.70
BROOKVILLE LSD	PERMANENT IMPROVEMENT	1976	.176238	\$8.68
BROOKVILLE LSD	PERMANENT IMPROVEMENT	2018	1.999196	\$98.46
	SUB-TOTAL:		40.455050	\$1,992.42
BROOKVILLE CORP	GENERAL FUND INSIDE MILLAGE		.650000	\$32.01
BROOKVILLE CORP	GENERAL FUND INSIDE MILLAGE		.650000	\$32.01
	SUB-TOTAL:		1.300000	\$64.02
MIAMI VALLEY CTC	BOND	2017	.290000	\$14.28
MIAMI VALLEY CTC	BOND	2017	.800000	\$39.40
MIAMI VALLEY CTC	CLASSROOM FACILITIES	2017	.328672	\$16.19
MIAMI VALLEY CTC	GENERAL FUND CURRENT EXPENSE	1979	.247917	\$12.21
MIAMI VALLEY CTC	GENERAL FUND CURRENT EXPENSE	2011	2.032098	\$100.08
	SUB-TOTAL:		3.698687	\$182.16
DAYTON METRO LIBRARY	BOND RETIREMENT VOTED	2012	1.400000	\$68.95
DAYTON METRO LIBRARY	GENERAL FUND CURRENT EXPENSE	2009	1.672543	\$82.37
	SUB-TOTAL:		3.072543	\$151.32
	TOTAL:		72.641380	\$3,577.60

PERRY TWP. TAXING DISTRICT – TOTAL ANNUAL TAXES \$3,577.60, BROOKVILLE RECEIVES \$64.02

Value	Millage	Est. Rev @95%
113,785,570	0.25	27,024
113,785,570	0.50	54,048
113,785,570	0.75	81,072
113,785,570	1.00	108,096
113,785,570	1.25	135,120
113,785,570	1.50	162,144
113,785,570	1.75	189,169
113,785,570	2.00	216,193
113,785,570	2.25	243,217
113,785,570	2.50	270,241
113,785,570	2.75	297,265
113,785,570	3.00	324,289
113,785,570	3.25	351,313
113,785,570	3.50	378,337
113,785,570	3.75	405,361
113,785,570	4.00	432,385
113,785,570	4.25	459,409
113,785,570	4.50	486,433
113,785,570	4.75	513,457
113,785,570	5.00	540,481
113,785,570	5.25	567,506
113,785,570	5.50	594,530
113,785,570	5.75	621,554
113,785,570	6.00	648,578
113,785,570	6.25	675,602
113,785,570	6.50	702,626
113,785,570	6.75	729,650
113,785,570	7.00	756,674
113,785,570	7.25	783,698
113,785,570	7.50	810,722
113,785,570	7.75	837,746
113,785,570	8.00	864,770
113,785,570	8.25	891,794
113,785,570	8.50	918,818
113,785,570	8.75	945,843
113,785,570	9.00	972,867
113,785,570	9.25	999,891
113,785,570	9.50	1,026,915
113,785,570	9.75	1,053,939
113,785,570	10.00	1,080,963

Annual Cost to Homeowner w/Home Valued at \$100,000 (100%)	
1 Mil	\$35.00
1.5 Mil	\$52.50
2 Mil	\$70.00
2.5 Mil	\$87.50
3 Mil	\$105.00
3.5 Mil	\$122.50
4 Mil	\$140.00
4.5 Mil	\$157.50
5 Mil	\$175.00
5.5 Mil	\$192.50
6 Mil	\$210.00
6.5 Mil	\$227.50
7 Mil	\$245.00
7.5 Mil	\$262.50
8 Mil	\$280.00
8.5 Mil	\$297.50
9 Mil	\$315.00
9.5 Mil	\$332.50
10 Mil	\$350.00

**2019-2020 Value/Millage &
Cost to Homeowner**

2019/2020 Taxable Values										
	2019/2020 TAXABLE VALUES									
Municipality	A	R	A/R	I	C	C/I	P U REAL	P U PERSONAL	TOTAL	EXEMPT VALUE
Brookville	534,880	81,027,490	81,562,370	9,390,870	19,563,060	28,953,930	0	3,269,270	113,785,570	29,381,780
Paid by Class Road	\$ 2,350.39	\$ 356,053.45	\$ 358,403.84	\$ 41,265.65	\$ 85,964.59	\$ 127,230.24	\$ -	\$ 14,365.93	\$ 500,000.00	
Paid by Class Park	\$ 587.60	\$ 89,013.36	\$ 89,600.96	\$ 10,316.41	\$ 21,491.15	\$ 31,807.56	\$ -	\$ 3,591.48	\$ 125,000.00	
	Cost of Road Levy		Cost of Park Levy							
	Home Value	Annual Cost	Home Value	Annual Cost	Proposed Rate				Total Generated	
	\$ 50,000.00	\$ 76.90	\$ 50,000.00	\$ 19.22	4.39			Road	\$ 500,000.00	
	\$ 60,000.00	\$ 92.28	\$ 60,000.00	\$ 23.07	1.10			Park	\$ 125,000.00	
	\$ 70,000.00	\$ 107.66	\$ 70,000.00	\$ 26.91						
	\$ 80,000.00	\$ 123.04	\$ 80,000.00	\$ 30.76						
	\$ 90,000.00	\$ 138.42	\$ 90,000.00	\$ 34.60						
	\$ 100,000.00	\$ 153.80	\$ 100,000.00	\$ 38.45						
	\$ 110,000.00	\$ 169.18	\$ 110,000.00	\$ 42.29						
	\$ 120,000.00	\$ 184.56	\$ 120,000.00	\$ 46.14						
	\$ 130,000.00	\$ 199.94	\$ 130,000.00	\$ 49.98						
	\$ 140,000.00	\$ 215.32	\$ 140,000.00	\$ 53.83						
	\$ 150,000.00	\$ 230.70	\$ 150,000.00	\$ 57.67						
	\$ 160,000.00	\$ 246.08	\$ 160,000.00	\$ 61.52						
	\$ 170,000.00	\$ 261.46	\$ 170,000.00	\$ 65.36						
	\$ 180,000.00	\$ 276.84	\$ 180,000.00	\$ 69.21						
	\$ 190,000.00	\$ 292.22	\$ 190,000.00	\$ 73.05						
	\$ 200,000.00	\$ 307.60	\$ 200,000.00	\$ 76.90						

<u>Department</u>	<u>2015</u>	<u>2016</u>	<u>Diff.</u>	<u>2017</u>	<u>Diff.</u>	<u>2018</u>	<u>Diff.</u>	<u>2019</u>	<u>Diff.</u>
Street M&R	\$ 568,045.00	\$ 745,171.00	31.2%	\$ 751,015.00	0.8%	\$ 801,520.36	6.7%	\$ 814,691.02	1.6%
Park & Recreation	\$ 130,693.00	\$ 131,630.00	0.7%	\$ 181,247.00	37.7%	\$ 212,043.59	17.0%	\$ 238,087.63	12.3%
All Capital & Debt removed.									

STREET & PARK OPERATING BUDGETS 2015-2019

The average life expectancy of asphalt is 12-15 years, with some low traffic areas able to extend to 20 years if properly maintained

The City has 35 miles of pavement, at a life expectancy of 15 years, we should be resurfacing 1.75 miles, or 9,240 feet annually

Maintaining asphalt beyond its useful life creates potential for significant base repairs, and costly reconstruction projects

A street levy can only be used for general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges in municipal corporations

A 4.39 mill street improvement levy would generate \$500,000 and would cost a homeowner with a home valued at \$100,000 \$153.80 annually

A street levy can be placed on the ballot for any specified number of years, or for a continuing period

2021												
Street Name		Description			Last Paved		Tons	Length	Width	Additional Work		
Sycamore St.		Oak St. to Westbrook Rd.			2004 & 2007		185	1147	29	Curb		
Maple St.		All			2003		335	1608	21.5	Curb		
Edgebrook Ave.		Flanders Ave. to Carter Ct.			2000		130	548	27.5			
Meadow Brooke Ave.		Dead-end to 500 ft NE			Unknown		125	500	33.5			
W. McKinley St.		Bridge to Hill St.			2003		110	391	32	Water, Curb		
Market St.		Jefferson to Salem St.			2007		235	794	40	Curb, Sidewalk		
Rona Parkway		All			2001		219	1251	33.5			
Coronado Dr.		All			2001		228	927	33.5			
Golden Gate Park		Entrance to Shelter #3			Unknown		300	510	Varies			
Mound St.		Hill to Brookside Dr.			2002		250	1060	33.5	Curb		
						Total	2117	8804				

TENTATIVE STREET RESURFACING SCHEDULE

2022

Street Name		Description		Last Paved	Tons	Length	Width	Additional Work
Terrace Park Blvd		Inbound lane		2006	225	1291	19	Water, Curb
Brookside Dr.		Wolf Creek St. to Ankara		2008	95	355	27.5	
Bayview Ave.		All		2009	290	1210	29	Water, Curb
S. Hill St.		Western Ave. to Westbrook Rd.		2007	300	662	27.5	Water, Curb
N. Wolf Creek St.		McMaken Ln. to Arlington Rd.		Unknown	130	532	36	Fire hydrants installed in 1960
Hay Ave.		Wolf Creek to Sycamore St.		2004	300	971	32.5	Water, Curb, Storm, Sewer
Albert Rd.		Salem St. to Cusick Ave.		2005	890	2698	37.5	Permissive Tax
Municipal Parking Lot		South of Office		2000	80	200	37	
Collective Way		South Bound Driving Lane		2007	150	1602	36	
Golden Meadows Ave.		Calmer Ernst Blvd. to Dead End		Unknown	100	478	33	Fire hydrants installed in 1995
Walnut St.		Main to Dead-end		Unknown	130	557	37.5	Water
				Total	2690	8613		

2023												
Street Name		Description				Last Paved		Tons	Length	Width	Additional Work	
Hay Ave.		Sycamore St. to Cusick Ave.				2002		95	305	32.5	Water, Curb, Storm, Sewer	
Terrace Park Blvd		Outbound lane				2000		225	1291	19	Water, Curb	
Brookmoor Dr.		All				2007		280	1211	27	Water, Curb	
Carter Ct.		All				2001		132	340	27.5		
Church St.		Brookside Dr. to Orchard Dr.				2000		150	719	26.5	Water, Storm	
WWTP		Various Areas				2003		250	1564	Varies		
Urban Lane		All				Unknown		150	740	16.5 & 27.5	Fire hydrants installed in 1992	
Flanders Ave.		Mound St. to Westbrook Rd.				Unknown		450	1726	27.5	Fire hydrants installed in 1995 & 2004	
Flanders Ave.		Arlington Rd. to Mound St.				Unknown		550	1988	27.5	Fire hydrants installed in 1980, 1986, 1987	
						Total		2282	8472			

2024											
Street Name		Description				Last Paved		Tons	Length	Width	Additional Work
Parkview Dr. E.		All				Unknown		100	476	29	Fire hydrants installed in 1989
Main St.		Wolf Creek to Bikeway				2007		200	822	40	Water, Curb, Sidewalk
Shaney Lane		All				Unknown		150	770	27.5	Fire hydrants installed in 1995
Durwell Ave.		All				2002		65	220	25	
Ankara Ave.		Antwerp Ave to Brookside Dr.				2003		250	1100	29.5	
Ankara Ave.		Madrid Ave. to Brookside Dr.				2002		275	1140	27.5	
Antwerp Ave.		All				2003		250	1025	29.5	
Walnut St.		Hay to Main				2014		120	640		Water
Calmer Ernst Blvd		Third Island to dead end				Unknown		310	1310	33	Fire hydrants installed in 1995
Golden Gate Park		Shelter #3 to Bikepath				2002		350	1343	Varies	
E. McKinley St.		Wolf Creek St. to Sycamore St.				2004		170	970	32	Water, Curb, Sidewalk
Lisa Ct.		All				2004		60	234	29	Curb, Storm
						Total		2300	10050		

2025												
Street Name		Description				Last Paved		Tons	Length	Width	Additional Work	
Wilderness Cove Ct.		All				2008		100	502	27.5		
E. Westbrook Rd.		Wolf Creek St. to Albert Rd.				2008		300	1372	21.5	Curb, Sidewalk, Storm/Permissive	
Hay Ave.		Cusick Ave. to Albert Rd.				2005		450	1232	32.5	Water, Curb, Sidewalk, Storm, Sewer	
Main St.		Bikeway to Salem				2010		170	723	40	Water, Curb, Sidewalk	
Ostend Dr.		All				Unknown		100	405	30		
Terri Dr.		All				Unknown		150	590	27.5	Fire hydrants installed in 1995, 1997	
Moose Ct.		All				Unknown		80	255	29	Fire hydrants installed in 2005	
Golden Beech Dr.		All				Unknown		230	931	27.5	Fire hydrants installed in 1995	
Elk Ct.		All				Unknown		80	255	29	Fire hydrants installed in 2005	
Randy Sue Ct.		All				Unknown		130	575	27.5	Fire hydrants installed in 1995	
Osage St.		All				Unknown		250	365	13.5	Water	
Wall St.		All				Unknown		90	594	28	Water, Storm	
Baker St.		All				Unknown		85	544	28	Water	
						Total		2215	8343			

A park levy can only be used for parks and recreational purposes

A 1.10 mill park levy would generate \$125,000 and would cost a homeowner with a home valued at \$100,000 \$38.45 annually

A park levy can be placed on the ballot for any specified number of years, or for a continuing period

- Replace awning on Leiber Building
- Replace lights on Diamond 1
- Install walking paths throughout Golden Gate Park
- Install additional lighting on baseball/softball diamonds
- Construct additional open-air shelters
- Upgrade electric & bulbs in Golden Gate Park
- Replace perimeter fence at Golden Gate Park
- Rehab basketball court & construct additional court at GG Park
- Replace playground equipment at Westbrook & Ward parks
- Add additional playground equipment at GG Park
- Construct new enclosed rental building, to replace demolished building

- Repave drive and parking areas at Golden Gate & Westbrook parks
- Replace basketball backboards and rims at Westbrook & Ward parks
- Replace aged tables and chairs in rental buildings
- Add new picnic tables and benches in all parks
- Upgrade mowers (We have 100+ acres of parks to mow)
- Exterior & interior painting of rental buildings, concession stands, dugouts
- Stain Castle Playground and Caretaker Cabin
- Rehab tennis courts at Golden Gate & Westbrook parks
- Install frisbee golf, gaga ball pit, outdoor fitness area, dog park
- Tree maintenance, remove dead trees and install new trees

RESOLUTION 20-11

A RESOLUTION REQUESTING THE MONTGOMERY COUNTY AUDITOR TO CERTIFY TO THE COUNCIL OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, THE TOTAL CURRENT TAX VALUATION OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, AND THE NUMBER OF MILLS THAT WOULD BE NECESSARY TO GENERATE FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) PER YEAR FROM A NEW PROPERTY TAX LEVY FOR A PERIOD OF FIVE YEARS TO BE PLACED ON THE TAX LIST AND DUPLICATE FOR THE TAX YEAR OF 2020 FOR COLLECTION IN CALENDAR YEAR 2021 FOR THE GENERAL CONSTRUCTION, RECONSTRUCTION, RESURFACING, AND REPAIR OF STREETS, ROADS, AND BRIDGES IN THE CITY OF BROOKVILLE.

WHEREAS, Ohio Revised Code Section 5705.03(B) requires the taxing authority of each subdivision to certify to its County Auditor a resolution or ordinance requesting that the County Auditor certify to the taxing authority the total current tax valuation of the subdivision, and the number of mills required to generate a specified amount of revenue, or the dollar amount of the revenue that would be generated by a specified number of mills prior to submitting any tax levy to the voters of the subdivision; and

WHEREAS, this City Council finds that it is necessary to propose a new property tax levy on real property located within the City of Brookville to generate Five Hundred Thousand Dollars (\$500,000.00) per year, which is in excess of the ten-mill limitation, for the purpose of providing additional funds for the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges, as specified in O.R.C. 5705.19(G), in the City of Brookville.

WHEREAS, City Council has determined it desires to submit the proposed tax levy to the voters of the City of Brookville at the primary election to be held on November 3, 2020.

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

SECTION I: City Council hereby determines that it is necessary to levy a new property tax, outside the ten (10) mill limitation, to generate Five Hundred Thousand Dollars (\$500,000.00) per year for a period of five (5) years to be placed on the tax list and duplicate for the tax year of 2020 for collection in the calendar year of 2021, for the purpose of providing additional funds for the general construction, reconstruction, resurfacing and repair of streets, roads and bridges, as defined in Ohio Revised Code 5705.19(G), and it intends to submit the question of the new levy to the electors of the City of Brookville at the general election on November 3, 2020, as authorized by 5705.19 and 5705.25 of the Ohio Revised Code.

SECTION II: The City Council of the City of Brookville, pursuant to 5705.03(B), does hereby certify this Resolution to the Montgomery County Auditor requesting that the County Auditor certify the total current tax valuation of the City of Brookville and the number of mills necessary to generate Five Hundred Thousand Dollars (\$500,000.00) per year from the levy.

SECTION III: The Finance Director of the City of Brookville is authorized and directed to promptly deliver to the Montgomery County Auditor a certified copy of this Resolution.

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

SECTION V: This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(3) of the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____, 2020.

ATTEST:

Kimberly Duncan, Clerk

Chuck Letner, Mayor

CERTIFICATE

The undersigned, Clerk of Council, of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 2020-11 , passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2020.

Kimberly Duncan, Clerk of Council

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 2020-11 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 _____, 2020, to the _____ day of _____, 2020, both days inclusive.

Kimberly Duncan, Clerk of Council

RESOLUTION 20-12

A RESOLUTION REQUESTING THE MONTGOMERY COUNTY AUDITOR TO CERTIFY TO THE COUNCIL OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, THE TOTAL CURRENT TAX VALUATION OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, AND THE NUMBER OF MILLS THAT WOULD BE NECESSARY TO GENERATE ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$125,000.00) PER YEAR FROM A NEW PROPERTY TAX LEVY FOR A PERIOD OF FIVE YEARS TO BE PLACED ON THE TAX LIST AND DUPLICATE FOR THE TAX YEAR OF 2020 FOR COLLECTION IN CALENDAR YEAR 2021, FOR PARKS AND RECREATIONAL PURPOSES IN THE CITY OF BROOKVILLE.

WHEREAS, Ohio Revised Code Section 5705.03(B) requires the taxing authority of each subdivision to certify to its County Auditor a resolution or ordinance requesting that the County Auditor certify to the taxing authority the total current tax valuation of the subdivision, and the number of mills required to generate a specified amount of revenue, or the dollar amount of the revenue that would be generated by a specified number of mills prior to submitting any tax levy to the voters of the subdivision; and

WHEREAS, this City Council finds that it is necessary to propose a new property tax levy on real property in the City of Brookville to generate One Hundred Twenty-Five Thousand Dollars (\$125,000.00) per year, which is in excess of the ten-mill limitation, for the purpose of providing additional funds for parks and recreational purposes, as specified in O.R.C. 5705.19(H), in the City of Brookville; and

WHEREAS, City Council has determined it desires to submit the proposed tax levy to the voters of the City of Brookville at the primary election to be held on November 3, 2020.

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

SECTION I: City Council hereby determines that it is necessary to levy a new property tax, outside the ten (10) mill limitation, to generate One Hundred Twenty-Five Thousand Dollars (\$125,000.00) per year for a period of five (5) years to be placed on the tax list and duplicate for the tax year of 2020 for collection in the calendar year of 2021, for the purpose of providing additional funds for parks and recreational purposes, as defined in Ohio Revised Code 5705.19(H), and it intends to submit the question of the new levy to the electors of the City of Brookville at the general election on November 3, 2020, as authorized by 5705.19 and 5705.25 of the Ohio Revised Code.

SECTION II: The City Council of the City of Brookville, pursuant to 5705.03(B), does hereby certify this Resolution to the Montgomery County Auditor requesting that the County Auditor certify the total current tax valuation of the City of Brookville and the number of mills necessary to generate One Hundred Twenty-Five Thousand Dollars (\$125,000.00) per year from the levy.

SECTION III: The Finance Director of the City of Brookville is authorized and directed to promptly deliver to the Montgomery County Auditor a certified copy of this Resolution.

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

SECTION V: This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(3) of the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____, 2020.

ATTEST:

Kimberly Duncan, Clerk

Chuck Letner, Mayor

CERTIFICATE

The undersigned, Clerk of Council, of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 2020-12 , passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2020.

Kimberly Duncan, Clerk of Council

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 2020- 12 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 _____, 2020, to the _____ day of _____, 2020, both days inclusive.

Kimberly Duncan, Clerk of Council