



CITY COUNCIL
Tuesday, September 15, 2026, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

Agenda

I. Opening of Regular Council Meeting

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

II. Adoption of Agenda

III. Approval of Minutes

- a. Approval of September 1, 2026 Regular Meeting Minutes

IV. Reports of Municipal Officers

- a. City Manager
 - 1. City Manager Report
- b. Finance Director
 - 1. Finance Report
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

V. Old Business

VI. New Business

- a. First reading of Ordinance 2026-08, "AN ORDINANCE CREATING THE CITY OF BROOKVILLE DOWNTOWN REDEVELOPMENT DISTRICT, DECLARING THE IMPROVEMENT TO CERTAIN PARCELS OF REAL PROPERTY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION; REQUIRING THE OWNER OF THE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; SPECIFYING THE PLAN FOR USING SERVICE PAYMENTS TO PROMOTE ECONOMIC

Mayor Chuck Letner • Vice Mayor Dennis Piper
Council Members: Stephen Crane • JD Fowler • Mike Hughes • Jared Ledford • Darren McNew



DEVELOPMENT AND JOB CREATION; AUTHORIZING THE EXECUTION OF AN ECONOMIC DEVELOPMENT PLAN; ESTABLISHING THE CITY OF BROOKVILLE DOWNTOWN REDEVELOPMENT DISTRICT FUND, FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS, AND APPROVING RELATED MATTERS.

VII. Public Comments (5 minutes per speaker)

VIII. Council Comments

IX. Motion for Adjournment

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

Brookville City Council
Regular Meeting
September 1, 2026

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on September 1, 2026. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Hughes, Ledford, Piper; Manager Kuntz, Law Director Stephan, Police Chief Jerome, Chief Fletcher and Clerk Eyler were present. Member McNew was absent.

Roll call by Clerk Eyler.

Motion by Fowler, second by Piper to accept the agenda. 6 yeas, motion carried.

Motion by McNew, second by Hughes to accept the August 18, 2026, Regular Meeting Minutes as presented. 5 yeas, 1 abstention, motion carried.

Manager Kuntz welcomed students and staff of Brookville Local Schools back to school, he also thanked both the Police Department and Fire Department for their presence at the school to kick off the new year.

Manager Kuntz announced that Brookville Chamber of Commerce is hosting their monthly 2nd Tuesday Coffee event at BrookHaven Retirement Community on Tuesday, September 8th, 8-9am. It is an opportunity to network with local businesses in the Brookville area.

Manager Kuntz reported that numerous applications were submitted for the Utility Clerk position, interviews are underway this week, hoping to decide soon.

Manager Kuntz reported that the Arlington Road bridge replacement project continues to move forward. Northbound lane will open in September; crews continue to stay on schedule, project should be completed by November as planned.

Manager Kuntz stated that the Sycamore Street abandonment project is finished, and the road will be paved soon once everything settles.

Manager Kuntz told council that the city has received 5 proposals from 5 separate companies for the zoning code update. They are currently going through the proposals and will interview companies before presenting them to council in October.

Manager Kuntz thanked Chief Jerome and Steve Hamil for their help with placing a State of Ohio flag at Gateway Park.

Manager Kuntz reported that the wall mural on Market & Main in historic downtown has started. He thanked Jenny Phillips for spearheading this project.

Manager Kuntz thanked the Optimist Club for inviting the mayor and himself to speak to them about the charter review amendments as well as providing updates on various projects throughout the community.

Mayor Letner asked if there were any questions for the city manager. Member Hughes asked if the city got any bids for the watermain project to find out how much the city saved by doing it ourselves. Manager Kuntz replied that it was a cost savings of approximately \$25,000 - \$50,000.

Member Fowler had questions for the city manager. He asked for an update on the sidewalk for the corner of Upper Lewisburg and Albert. Manager Kuntz replied that they are working through

the easement process. This project has not been pursued recently as other projects like Dmax campus connect to Upper Lewisburg Salem and Market St Sanitary took precedence. Member Fowler asked if the city was going to finish the loop between our water towers. Manager Kuntz stated that with Dmax installing their own water tower on their campus that alleviates a lot of immediate concerns we had, he will continue to pursue funding for this project.

Member Ledford asked Manager Kuntz the timeline for when Meadow Glen will be opened out to Westbrook Rd, Manager Kuntz responded that the city would take it over once it is at the level when city can take ownership. We must allow access to emergency services as well as contractors working there.

Fire Chief Flether provided Council with an explanation of the importance of the recent water project on Sycamore Street that services Lisa Court and Poplar Drive. He explained the history behind identifying infrastructure projects that were critical in improving those areas for fire emergencies. With the latest completed project, our fire hydrants now receive 2200 gallons of water per minute. In the future he would like to replace fire hydrants that are over 70 years old, they are getting difficult open and close.

Finance Director Brandt had no report.

Police Chief Jerome reported that he attended the first home football game on Friday night. Brookville Soccer Association had their opening day on Saturday which included a parade. He thanked Croft's for helping with the first day of school and kindergarten's first day of school, they helped make the morning run smoothly.

Police Chief Jerome announced the department started their Back to School Coloring Contest. The contest will run through September 30th. The contestants will win gift cards from What's the Scoop?.

Police Chief Jerome reported on upcoming events, Friday September 11 there will be an assembly for the students at school to commemorate the 25th anniversary of 9/11. The annual Ghostly Night out is slated for Saturday, October 24th from 6:00p – 9:30p at Golden Gate Park.

Police Chief Jerome reported on two Flock Camera success stories. C&C Outdoor Equipment had a theft of an expensive lawnmower and power equipment. Police were able to put a description into the Flock Cameras and quickly found the suspects in Springfield within 24 hours of the theft. A detective was able to get a confession, and the stolen items were returned with no damage. Last Friday, there was a hit and run in the IGA parking lot, a van hit a parked car. The officer went to the Flock Cameras and were able to identify the van with a missing hubcap in Englewood, they were served a citation.

Law Director Stephan had no report.

Mayor Letner attended the Brookville Optimist's Club meeting and provided project updates including the bridge project that should be completed by November 6th. He has talked with business owners about electric scooters and bikes and with Officer Simon who clocked someone going 30 mph in a school zone. There may be a time soon when the council may have to do something about them. He asks that riders be responsible, look out for others, and police themselves.

Member Piper asked about the footbridge that was removed as part of the Arlington Rd bridge project. Manager Kuntz stated the service department is trying to find the best location to reuse the footbridge, once identified they will place it over Wolf Creek.

Mayor Letner stated that the budget session is coming up and there has been discussion about Flock Cameras, he was asking Council for their input, do we move forward? Police Chief Jerome stated that Major Simon performs a monthly audit of the Flock Cameras, he takes a lot of steps to ensure we keep the trust of the community, council, and to show they are used as intended. Major Simon went on to explain the 4 different audits he performs, which include officer, network sharing, camera operability, and Flock audit assistance.

Member Ledford asked that since time has passed with the cameras and it was agreed to go with 6 cameras, do we need to look at getting more for entry/exit points at the city? Chief Jerome replied that we would have to investigate it more, we have budget constraints that limit us to 6 cameras at this time. Ideally his overall goal would be to have a camera at every entrance to the city. He went on to say that he is confident that the cameras we do have are at strategic locations and because of that has saved our residents a lot of money.

Member Hughes asked if there was any way for us to verify other agencies audit process prior to granting permission to access our cameras, Chief Jerome replied with no, it would be up to the requesting department to audit and track bad actors using their cameras with no obligation to notify our department.

Motion by Ledford, second by Fowler, to renew contract with Flock Safety continuing with 6 cameras as budgeted. 6 years, motion carried.

Elaine Hummel of Leisure Drive addressed council. She stated that Rumpke did not pick up her trash on Friday. The main reason for her attending was to let Council know that they have a skunk problem on their street. She wondered if the road department could have a cage or two for citizens to borrow to trap skunks. So far, she has trapped 10 skunks, 2 possums, and 1 raccoon in a short period of time. She also would like to see a volleyball court installed at Ward Park. Lastly, she stated that she did not like the blue turf at the kids playground areas, it gives off a chemical smell.

Eric Fernando, 429 N Wolf Creek Street, expressed his disappointment with council, deciding on the Flock cameras without community input or a vote. He doesn't want to be tracked by their cameras as if he were a criminal, regular cameras are just as helpful, and there is no way of controlling what they do with the data they collect.

Member Fowler responded that residents have expressed their thoughts in previous council meetings and that the council is here to make those decisions.

Member Piper wished Ron Ullery a happy birthday.

Member Ledford expressed his thanks to the Police and Fire Department for their top-notch professionalism, his family appreciates the support they have received when having to call for their services. He also acknowledged the concern that was expressed over the Flock cameras and is pleased with the audits the police department conducts. He stated that now that we have analytic data that shows Flock helps our community, he is in favor of moving forward with it.

Jo Wilder, 64 Urban Lane, stated that she is in favor and that information is key regarding the Flock cameras. She feels they are a benefit when finding lost adults and that the more positive information gets out, the better response people will have.

Motion by Fowler, second by Hughes to adjourn. 6 years, motion carried.

Joy Eyler, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 09/09/2026

I'd like to thank the Brookville Local Schools, the 175th Anniversary Committee and all the other community service groups who held various events throughout the community commemorating the 25th anniversary of 9-11. On this solemn anniversary, Brookville once again demonstrated the importance of community and remembering our history.

As previously mentioned, the city has been awarded a \$150,000 grant from the Ohio Department of Natural Resources for Phase II of the Inclusive Playground in Golden Gate Park. There is no local match required as part of this award. Staff requests City Council authorize the city manager to sign any and all agreements/documents associated with this ODNR grant.

I'm sure Chief Fletcher is going to mention the fact we came to an agreement for the city's purchase of the ladder truck we've discussed over the past couple of City Council meetings. I'll leave the details of the purchase to Chief Fletcher, but I'd like to thank him and his team for all their hard work on securing this piece of equipment which will greatly benefit the Brookville wide community for years to come. Their due diligence and hard work on finding cost-saving items for the city helps extend the city budget while ensuring we continue to provide an extremely high level of service to the Brookville-wide community. Thank you, Chief Fletcher, and to your team for everyone's hard work on this.

I'd like to thank all our departments for their response during the storm on September 4. Police and fire responded to several incidents during and immediately after the event and the service department worked on the parks and the pickup up limbs free of charge the week after the event.

We have several community events coming up the rest of the month:

- Age Friendly Brookville's Lunch & Learn: September 16 at noon at the Lieber Center – Montgomery County Auditor Karl Keith will be the featured speaker.
- Third Thursday: September 17, 5-8 pm at Gruenig Park and on Market Street – this month's theme is #BluePride celebrating Brookville's 2026 Homecoming season.
- Mulberry & Main's Oktoberfest: September 26 on Mulberry and Market Streets from 4-10pm featuring the Flat-Out Band.

The Zoning Code Rewrite Selection Committee is interviewing four companies in the week of September 28. The goal is to provide City Council with a recommendation in October.

Finally, staff is requesting we hold a Budget Workshop prior to the December 1 City Council meeting. If this is acceptable, we'll get that on the City Council calendar.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: September 15, 2026

Subject: Finance Report

- Requesting Council accept the August 31, 2026 Fund Balance. Overall for August, MTD Revenues exceeded Expenses by \$106,815.99.
 - Majority of the revenue was due to utility bills being due in August.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 8/31/2026

Funds: A01 to E10

Include Inactive Accounts: No
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	\$4,920,842.45	\$557,634.30	\$5,329,547.20	\$414,982.56	\$4,890,591.23	\$5,359,798.42	\$842,759.05	\$4,517,039.37
B01	STREET M. & R.	\$256,499.49	\$61,323.80	\$1,002,288.88	\$81,942.96	\$1,054,795.83	\$203,992.54	\$253,374.78	(\$49,382.24)
B04	PARK & RECREATION	\$183,744.60	\$5,140.00	\$289,606.85	\$23,368.37	\$281,984.89	\$191,366.56	\$96,540.37	\$94,826.19
B09	LAND REUTILIZATION	\$39,286.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B10	TAX INCREMENT EQUIVALENT FUND	\$0.00	\$0.00	\$72,015.16	\$0.00	\$67,015.16	\$5,000.00	\$0.00	\$5,000.00
B12	LOCAL FISCAL RECOVERY FUND	\$125,756.81	\$0.00	\$0.00	\$0.00	\$125,756.81	\$0.00	\$0.00	\$0.00
B13	LAW ENFORCEMENT	\$19,543.58	\$2,820.00	\$10,978.03	\$0.00	\$5,866.42	\$24,655.19	\$395.00	\$24,260.19
B14	OHIOONE OPIOID	\$23,347.70	\$2,380.04	\$6,300.08	\$0.00	\$0.00	\$29,647.78	\$0.00	\$29,647.78
B16	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$93.28	\$0.00	\$377,800.00	\$0.00	\$101,400.00	\$276,493.28	\$276,400.00	\$93.28
C03	NOTE RETIRE- NORTHBROOK	\$2,500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.51	\$0.00	\$2,500.51
D03	CAPITAL IMPROVEMENT	\$439,502.02	\$0.00	\$497,812.50	\$0.00	\$462,756.74	\$474,557.78	\$10,000.00	\$464,557.78
D04	FIRE CAPITAL IMPROVEMENT	\$421,971.11	\$17,057.39	\$215,507.16	\$16,845.93	\$55,590.93	\$581,887.34	\$154.07	\$581,733.27
E01	WATER	\$2,458,209.03	\$203,886.82	\$1,132,264.12	\$40,237.95	\$836,597.99	\$2,753,875.16	\$1,040,853.46	\$1,713,021.70
E02	SANITARY SEWER	\$733,017.52	\$116,555.50	\$2,140,581.98	\$386,492.44	\$2,102,261.02	\$771,338.48	\$3,278,130.83	(\$2,506,792.35)
E08	STORMWATER	\$323,073.30	\$20,212.43	\$99,981.01	\$11,289.35	\$73,525.08	\$349,529.23	\$58,344.00	\$291,185.23
E10	REFUSE	\$534,547.20	\$101,297.88	\$487,000.10	\$6,332.61	\$446,620.78	\$574,926.52	\$197,963.50	\$376,963.02
Grand Total:		\$10,481,915.56	\$1,088,308.16	\$11,661,683.07	\$981,492.17	\$10,504,762.88	\$11,638,835.75	\$6,054,915.06	\$5,583,920.69

City of Brookville

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT, AP Auto

Vendors: A99000 to ZZ0650

Checks: All

Check Dates: 8/1/2026 to 8/31/2026

As Of Check Cashed Date: 1/1/1900 to 8/31/2026

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000063710	08/07/2026	BB0239	BEST ONE TIRE & SERVICE OF MID AME	Check	Cashed	08/12/2026	\$0.00	\$4,472.30
0000063711	08/07/2026	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	08/12/2026	\$0.00	\$947.40
0000063712	08/07/2026	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	08/14/2026	\$0.00	\$99.50
0000063713	08/07/2026	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	08/17/2026	\$0.00	\$669.48
0000063714	08/07/2026	CC0130	CDW GOVERNMENT	Check	Cashed	08/13/2026	\$0.00	\$158.00
0000063715	08/07/2026	EE0556	CITY OF ENGLEWOOD	Check	Cashed	08/12/2026	\$0.00	\$10,831.34
0000063716	08/07/2026	DD0077	DAVE ARBOGAST FORD	Check	Cashed	08/12/2026	\$0.00	\$2,350.38
0000063717	08/07/2026	EE0380	E. J. PRESCOTT INC	Check	Cashed	08/17/2026	\$0.00	\$4,118.06
0000063718	08/07/2026	GG0209	GLASSMAN AUTO REPAIR LLC	Check	Cashed	08/12/2026	\$0.00	\$285.00
0000063719	08/07/2026	HH0060	HAZEN AND SAWYER, P.C.	Check	Cashed	08/24/2026	\$0.00	\$38,352.65
0000063720	08/07/2026	HH0950	HYLANT	Check	Cashed	08/12/2026	\$0.00	\$99,658.00
0000063721	08/07/2026	II0329	INDIANA OXYGEN	Check	Cashed	08/14/2026	\$0.00	\$209.45
0000063722	08/07/2026	KK0351	KIMBALL MIDWEST	Check	Cashed	08/12/2026	\$0.00	\$324.57
0000063723	08/07/2026	SS0848	MEDICAL MUTUAL	Check	Cashed	08/11/2026	\$0.00	\$1,699.07
0000063724	08/07/2026	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	08/12/2026	\$0.00	\$7,781.64
0000063725	08/07/2026	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	08/12/2026	\$0.00	\$161.55
0000063726	08/07/2026	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Cashed	08/13/2026	\$0.00	\$2,876.55
0000063727	08/07/2026	MM0826	MUSIC, SHELLY	Check	Cashed	08/11/2026	\$0.00	\$1,200.00
0000063728	08/07/2026	OO0326	OHIO FIRE CHIEFS' ASSOCIATION	Check	Cashed	08/14/2026	\$0.00	\$2,100.00
0000063729	08/07/2026	OO0350	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	08/12/2026	\$0.00	\$1,050.00
0000063730	08/07/2026	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Cashed	08/13/2026	\$0.00	\$2,159.83
0000063731	08/07/2026	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	08/14/2026	\$0.00	\$279.51
0000063732	08/07/2026	MM0035	SHORT, MICHAELA	Check	Cashed	08/17/2026	\$0.00	\$400.00
0000063733	08/07/2026	SS0650	SMARTBILL, LTD.	Check	Cashed	08/11/2026	\$0.00	\$1,734.04
0000063734	08/07/2026	TT0351	TIPP STONE INC	Check	Cashed	08/17/2026	\$0.00	\$150.00
0000063735	08/07/2026	VV0186	VERIZON CONNECT	Check	Cashed	08/12/2026	\$0.00	\$150.10
0000063736	08/07/2026	WW0181	WEAVER'S GARAGE DOOR SOLUTIONS	Check	Cashed	08/13/2026	\$0.00	\$1,279.97
0000063737	08/12/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	08/13/2026	\$0.00	\$158,615.06
0000063738	08/26/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$18,207.44
0000063739	08/26/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	08/27/2026	\$0.00	\$159,812.00
0000063740	08/27/2026	CC0004	C&C OUTDOOR POWER EQUIPMENT	Check	Outstanding		\$0.00	\$60.00
0000063741	08/27/2026	CC0022	CASH, RICHARD A	Check	Outstanding		\$0.00	\$50.00
0000063742	08/27/2026	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Outstanding		\$0.00	\$2,400.00
0000063743	08/27/2026	VV0034	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$17,314.02
0000063744	08/27/2026	CC0525	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$13,721.59

As Of Check Cashed Date: 1/1/1900 to 8/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000063745	08/27/2026	DD0074	DASH MEDICAL GLOVES	Check	Outstanding		\$0.00	\$569.10
0000063746	08/27/2026	EE0553	EMSAR MEDICAL REPAIR INC	Check	Outstanding		\$0.00	\$744.41
0000063747	08/27/2026	FF0291	FIFTH THIRD BANK	Check	Cashed	08/31/2026	\$0.00	\$252.17
0000063748	08/27/2026	FF0514	FLOCK GROUP INC	Check	Outstanding		\$0.00	\$19,500.00
0000063749	08/27/2026	FF0514	FLOCK GROUP INC	Check	Outstanding		\$0.00	\$1,766.44
0000063750	08/27/2026	FF0600	FMI	Check	Outstanding		\$0.00	\$16,845.93
0000063751	08/27/2026	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$270.65
0000063752	08/27/2026	KK0197	KELLI SHARP	Check	Outstanding		\$0.00	\$330.00
0000063753	08/27/2026	KK0460	KLEEM INC.	Check	Outstanding		\$0.00	\$722.14
0000063754	08/27/2026	MM0090	MCMAKEN'S IGA	Check	Outstanding		\$0.00	\$19.16
0000063755	08/27/2026	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$105.00
0000063756	08/27/2026	OO0350	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$1,650.00
0000063757	08/27/2026	PP0290	PHILLIPS COMPANIES	Check	Outstanding		\$0.00	\$3,481.94
0000063758	08/27/2026	PP0653	PREMIER OCCUPATIONAL HEALTH	Check	Outstanding		\$0.00	\$105.84
0000063759	08/27/2026	TT0351	TIPP STONE INC	Check	Outstanding		\$0.00	\$75.00
0000063760	08/27/2026	VV0800	VTF EXCAVATION, LLC	Check	Outstanding		\$0.00	\$296,005.20
0202600267	08/17/2026	NN0004	NAPA AUTO PARTS	EFT	Cashed	08/31/2026	\$0.00	\$779.96
0202600268	08/17/2026	OO0319	OHIO CAT	EFT	Cashed	08/31/2026	\$0.00	\$103.51
0202600269	08/17/2026	RR0825	RUMPKE	EFT	Cashed	08/31/2026	\$0.00	\$240.00
0202600270	08/17/2026	SS0078	SCHREYER OUTFITTERS	EFT	Cashed	08/31/2026	\$0.00	\$273.50
0202600271	08/17/2026	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	08/31/2026	\$0.00	\$2,755.01
0202600272	08/17/2026	LL0035	LCNB NATIONAL BANK	EFT	Cashed	08/31/2026	\$0.00	\$131.26
0202600273	08/17/2026	MM0119	METRONET	EFT	Cashed	08/31/2026	\$0.00	\$1,292.23
0202600274	08/17/2026	KK0198	KENDALL ELECTRIC INC	EFT	Cashed	08/31/2026	\$0.00	\$266.74
0202600275	08/17/2026	II0348	INVOICE CLOUD	EFT	Cashed	08/31/2026	\$0.00	\$424.20
0202600276	08/17/2026	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	08/31/2026	\$0.00	\$19,062.66
0202600277	08/17/2026	EE0715	ESO SOLUTIONS INC	EFT	Cashed	08/31/2026	\$0.00	\$654.75
0202600278	08/17/2026	CC0605	CORE & MAIN LP	EFT	Cashed	08/31/2026	\$0.00	\$1,070.58
0202600279	08/17/2026	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	08/31/2026	\$0.00	\$1,552.68
0202600280	08/17/2026	RR0215	REIMBURSEMENTS	EFT	Cashed	08/31/2026	\$0.00	\$6,035.60
0202600281	08/17/2026	II0060	IGS ENERGY	EFT	Cashed	08/31/2026	\$0.00	\$8,997.38
0202600282	08/17/2026	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	08/31/2026	\$0.00	\$1,012.04
0202600283	08/26/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Voided		\$159,812.00	\$0.00
0202600284	08/26/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/31/2026	\$0.00	\$8,276.72
0202600285	08/26/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/31/2026	\$0.00	\$17,018.20
0202600286	08/31/2026	DD0155	AES	EFT	Cashed	08/31/2026	\$0.00	\$6,261.89
0202600287	08/31/2026	VV0180	CENTERPOINT ENERGY	EFT	Cashed	08/31/2026	\$0.00	\$772.87
0202600288	08/31/2026	VV0187	VERIZON WIRELESS	EFT	Cashed	08/31/2026	\$0.00	\$1,073.12
0202600289	08/31/2026	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	08/31/2026	\$0.00	\$4,641.00
0202600290	08/31/2026	CC0029	CASEY'S GENERAL STORE	EFT	Cashed	08/31/2026	\$0.00	\$9,924.40
0202600291	08/31/2026	NN0004	NAPA AUTO PARTS	EFT	Cashed	08/31/2026	\$0.00	\$444.06
0202600292	08/31/2026	CC0361	CINTAS	EFT	Cashed	08/31/2026	\$0.00	\$68.65
0202600293	08/31/2026	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	08/31/2026	\$0.00	\$81.62
0202600294	08/31/2026	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	08/31/2026	\$0.00	\$139.76
0202600295	08/31/2026	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	08/31/2026	\$0.00	\$267.66
0202600296	08/31/2026	CC0297	CHASE ELECTRIC	EFT	Cashed	08/31/2026	\$0.00	\$292.00

As Of Check Cashed Date: 1/1/1900 to 8/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202600297	08/31/2026	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	08/31/2026	\$0.00	\$1,945.71
0202600298	08/31/2026	RR0215	REIMBURSEMENTS	EFT	Cashed	08/31/2026	\$0.00	\$7,165.53
0202600299	08/31/2026	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	08/31/2026	\$0.00	\$1,232.73
LCNB - LCNB - LCNB NATIONAL BANK Total:								\$1,002,379.50
Bank: Payroll - Payroll Bank								
0000000895	08/12/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/14/2026	\$0.00	\$115.00
0000000896	08/12/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/14/2026	\$0.00	\$3,735.00
0000000897	08/12/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	08/17/2026	\$0.00	\$3,587.79
0000000898	08/12/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	08/14/2026	\$0.00	\$20,946.47
0000000899	08/12/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	08/17/2026	\$0.00	\$445.50
0000000900	08/26/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/28/2026	\$0.00	\$3,864.00
0000000901	08/26/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/28/2026	\$0.00	\$115.00
0000000902	08/26/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	08/31/2026	\$0.00	\$3,508.72
0000000903	08/26/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	08/31/2026	\$0.00	\$431.53
0000000904	08/26/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	08/28/2026	\$0.00	\$21,409.48
0000000905	08/26/2026	CC0191	CENTRAL COLLECTION AGENCY	EFT	Cashed	08/31/2026	\$0.00	\$54.04
0000000906	08/26/2026	CC0415	CITY OF VANDALIA	EFT	Cashed	08/28/2026	\$0.00	\$5,952.54
0000000907	08/26/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/28/2026	\$0.00	\$4,224.54
0000000908	08/26/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/28/2026	\$0.00	\$10,691.16
0000000909	08/26/2026	A99020	ANTHEM	EFT	Outstanding		\$0.00	\$339.54
0000049906	08/12/2026	C99002	CODE CREDIT UNION	Check	Cashed	08/17/2026	\$0.00	\$2,678.84
0000049907	08/12/2026	JJ0573	JOHN G. JANSING	Check	Cashed	08/17/2026	\$0.00	\$866.77
0000049908	08/12/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	08/14/2026	\$0.00	\$357.08
0000049909	08/26/2026	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$76.24
0000049910	08/26/2026	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Cashed	08/31/2026	\$0.00	\$260.00
0000049911	08/26/2026	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Cashed	08/31/2026	\$0.00	\$599.95
0000049912	08/26/2026	C99002	CODE CREDIT UNION	Check	Cashed	08/31/2026	\$0.00	\$2,678.84
0000049913	08/26/2026	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$866.77
0000049914	08/26/2026	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049915	08/26/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	08/28/2026	\$0.00	\$484.31
0000049916	08/26/2026	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Cashed	08/28/2026	\$0.00	\$459.00
0000049917	08/26/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$13,005.29
0000049918	08/26/2026	HH0043	THE HARTFORD	Check	Outstanding		\$0.00	\$131.81
0000049919	08/26/2026	UU0560	UNITED HEALTHCARE	Check	Cashed	08/31/2026	\$0.00	\$7,019.96
Payroll - Payroll Bank Total:								\$108,993.41
Grand Total:								\$159,812.00
								\$1,111,372.91

REVENUE REPORT

As Of: 1/1/2026 to 8/31/2026

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 8/31/2026

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

Account	Description	MTD 2025	MTD 2026	YTD 2025	YTD 2026	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	\$0.00	\$0.00	(\$186,177.02)	(\$188,680.61)	1.3%	\$2,503.59
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	(\$3,217.96)	(\$3,894.30)	21.0%	\$676.34
A01-A100-1140	CITY INCOME TAX	(\$335,395.03)	(\$438,660.64)	(\$4,179,557.24)	(\$3,896,972.44)	-6.8%	(\$282,584.80)
A01-A100-1151	MOTEL TAX	(\$3,758.49)	(\$4,311.12)	(\$33,307.52)	(\$30,701.62)	-7.8%	(\$2,605.90)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$6,996.22)	(\$7,770.55)	(\$59,148.34)	(\$63,272.13)	7.0%	\$4,123.79
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,532.68)	(\$2,933.15)	(\$21,672.15)	(\$27,440.24)	26.6%	\$5,768.09
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	\$0.00	(\$13,042.93)	(\$13,311.62)	2.1%	\$268.69
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	(\$450.00)		\$450.00
A01-B100-1250	LIQUOR & BEER PERMITS	(\$3,897.95)	(\$4,923.10)	(\$7,563.15)	(\$5,589.50)	-26.1%	(\$1,973.65)
A01-B100-1280	MISC. SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1450	FIRE/EMS GRANTS-STATE	\$0.00	\$0.00	(\$5,049.60)	\$0.00	-100.0%	(\$5,049.60)
A01-D100-1490	OTHER GRANTS & AIDS	(\$2,325.00)	\$0.00	(\$23,505.10)	(\$54,728.45)	132.8%	\$31,223.35
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	(\$29,877.30)	(\$290,527.81)	(\$360,369.81)	24.0%	\$69,842.00
A01-E100-1516	EMS BILLING	(\$92,093.22)	(\$24,099.46)	(\$401,435.98)	(\$266,019.71)	-33.7%	(\$135,416.27)
A01-E100-1590	MISC. SALES & SERVICE	(\$274.03)	(\$31,889.03)	(\$59,061.05)	(\$73,107.38)	23.8%	\$14,046.33
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	(\$275.00)	\$0.00	(\$705.00)	(\$1,050.00)	48.9%	\$345.00
A01-F100-1610	FINES & FORFEITS	(\$803.19)	(\$195.00)	(\$4,614.19)	(\$2,075.00)	-55.0%	(\$2,539.19)
A01-F100-1620	ELECTRIC/HEATING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1621	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1622	MISC. INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1623	ZONING & VARIANCE	(\$2,150.00)	(\$1,375.00)	(\$14,050.00)	(\$11,900.00)	-15.3%	(\$2,150.00)
A01-F100-1640	FRANCHISE FEES	(\$8,820.02)	(\$8,062.44)	(\$27,880.36)	(\$24,425.75)	-12.4%	(\$3,454.61)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$6,116.00)	(\$5,597.00)	-8.5%	(\$519.00)
A01-H100-1820	INTEREST ON INVESTMENTS	(\$31,711.61)	\$0.00	(\$223,376.66)	(\$261,369.03)	17.0%	\$37,992.37
A01-H100-1830	DONATIONS	(\$5,000.00)	\$0.00	(\$9,625.00)	(\$5,504.37)	-42.8%	(\$4,120.63)
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$23,181.86)	(\$3,537.51)	(\$45,254.88)	(\$33,088.24)	-26.9%	(\$12,166.64)
A01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1940	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01- GENERAL FUND Total:		(\$519,214.30)	(\$557,634.30)	(\$5,614,887.94)	(\$5,329,547.20)	-5.1%	(\$285,340.74)
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$5,537.71)	(\$6,941.04)	(\$45,377.80)	(\$45,522.91)	0.3%	\$145.11
B01-B100-1241	LOCAL VEHICLE TAX	(\$5,840.82)	(\$6,390.82)	(\$44,501.64)	(\$44,744.98)	0.5%	\$243.34
B01-B100-1260	GASOLINE TAX	(\$24,911.66)	(\$26,346.82)	(\$187,034.54)	(\$197,392.28)	5.5%	\$10,357.74
B01-B100-1261	HIGHWAY DIST.FUND	(\$6,291.99)	(\$6,553.31)	(\$42,769.29)	(\$44,405.11)	3.8%	\$1,635.82
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	\$0.00	(\$105.00)	\$0.00	-100.0%	(\$105.00)
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	(\$2,732.18)	(\$3,090.98)	13.1%	\$358.80
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	(\$768.83)	\$0.00	-100.0%	(\$768.83)
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	\$0.00	(\$191,721.54)		\$191,721.54
B01-D100-1442	OWPC - LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1444	SIB LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1460	MISC STATE GRANTS	\$0.00	(\$1,415.68)	\$0.00	(\$3,346.27)		\$3,346.27
B01-E100-1515	SERVICE CENTER REIMB.	\$0.00	(\$13,201.13)	(\$59,774.33)	(\$56,781.45)	-5.0%	(\$2,992.88)
B01-E100-1590	MISC. SALES & SERVICE	(\$405.00)	(\$475.00)	(\$2,175.49)	(\$2,226.76)	2.4%	\$51.27
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$1,817.58)	(\$7,249.21)	298.8%	\$5,431.63
B01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$14,462.50)	(\$5,702.50)	-60.6%	(\$8,760.00)
B01-H100-1820	INT. FROM TAX FUNDS	\$0.00	\$0.00	(\$113.09)	(\$104.89)	-7.3%	(\$8.20)
B01-H100-1920	TRANSFER FROM GEN. FUND	(\$200,000.00)	\$0.00	(\$750,000.00)	(\$400,000.00)	-46.7%	(\$350,000.00)
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$242,987.18)	(\$61,323.80)	(\$1,151,632.27)	(\$1,002,288.88)	-13.0%	(\$149,343.39)
B04 - PARK FUND							
B04-D100-1460	MISC STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E100-1590	MISC. SALES & SERVICE	\$0.00	\$0.00	(\$1,800.92)	(\$3,237.35)	79.8%	\$1,436.43
B04-E200-1532	CONCESSION STAND BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$4,237.50)	(\$16,282.50)	284.2%	\$12,045.00
B04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$100.00)	(\$25,150.00)	25050.0%	\$25,050.00
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$3,525.00)	(\$5,140.00)	(\$38,438.00)	(\$44,937.00)	16.9%	\$6,499.00
B04-H100-1920	TRANSFER FROM GEN. FUND	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$200,000.00)	33.3%	\$50,000.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		(\$153,525.00)	(\$5,140.00)	(\$194,576.42)	(\$289,606.85)	48.8%	\$95,030.43

D03 - CAPITAL IMPROVEMENT

D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	\$0.00	\$0.00	(\$90,800.00)		\$90,800.00
D03-B600-1411	CO. PERM. LICENSE TAX.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1412	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1413	ED/GE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1414	MISC. GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	(\$205,000.00)		\$205,000.00
D03-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-C100-1321	STREET/WATER/SEWER ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1810	SALES LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	(\$2,012.50)		\$2,012.50
D03-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	(\$200,000.00)		\$200,000.00
D03-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03 - CAPITAL IMPROVEMENT Total:		\$0.00	\$0.00	\$0.00	(\$497,812.50)		\$497,812.50

D04 - FIRE CAPITAL IMPROVEMENT

D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	(\$12,804.55)	(\$124,511.93)	(\$154,444.19)	24.0%	\$29,932.26
D04-E100-1516	EMS BILLING	(\$10,232.60)	(\$4,252.84)	(\$44,603.95)	(\$44,482.97)	-0.3%	(\$120.98)
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$8,580.00)		\$8,580.00
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$6,100.00)	(\$8,000.00)	31.1%	\$1,900.00
D04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-J100-1940	MEDIC LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		(\$10,232.60)	(\$17,057.39)	(\$175,215.88)	(\$215,507.16)	23.0%	\$40,291.28

E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	(\$4,316.99)	(\$1,079.34)	-75.0%	(\$3,237.65)
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1444	EPA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%	(\$10,000.00)
E01-E100-1551	GEN. WATER SALES	(\$156,488.69)	(\$201,417.56)	(\$1,123,537.13)	(\$1,081,151.30)	-3.8%	(\$42,385.83)
E01-E100-1552	WATER TAP PERMITS	(\$8,000.00)	\$0.00	(\$84,000.00)	(\$40,000.00)	-52.4%	(\$44,000.00)
E01-E100-1553	MISC. SALES & SERVICE	(\$2,113.56)	(\$740.12)	(\$9,879.49)	(\$7,113.13)	-28.0%	(\$2,766.36)
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$3,182.54)	(\$3,987.68)	25.3%	\$805.14
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$1,437.50)	(\$77.00)	-94.6%	(\$1,360.50)
E01-I100-1890	UTILITY PAYMENT OVERAGES	(\$2,518.02)	(\$1,729.14)	\$1,573.06	\$1,144.33	-27.3%	\$428.73
E01-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01 - WATER FUND Total:		(\$169,120.27)	(\$203,886.82)	(\$1,234,780.59)	(\$1,132,264.12)	-8.3%	(\$102,516.47)

E02 - SEWER FUND

E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	(\$1,501.82)	(\$543.03)	-63.8%	(\$958.79)
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	(\$1,464,518.97)		\$1,464,518.97
E02-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	(\$21,716.35)	\$0.00	-100.0%	(\$21,716.35)
E02-E100-1561	GEN. SEWER SALES	(\$83,271.53)	(\$116,555.50)	(\$603,432.95)	(\$633,343.10)	5.0%	\$29,910.15
E02-E100-1562	SEWER TAP PERMITS	(\$8,000.00)	\$0.00	(\$64,200.00)	(\$40,000.00)	-37.7%	(\$24,200.00)
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	(\$243.49)	\$0.00	-100.0%	(\$243.49)
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$481.43)	(\$164.38)	-65.9%	(\$317.05)
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$1,437.50)	(\$2,012.50)	40.0%	\$575.00
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02 - SEWER FUND Total:		(\$91,271.53)	(\$116,555.50)	(\$693,013.54)	(\$2,140,581.98)	208.9%	\$1,447,568.44

E08 - STORMWATER

E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	(\$293.55)	(\$135.82)	-53.7%	(\$157.73)
E08-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$15,065.39)	(\$20,212.43)	(\$99,186.96)	(\$99,802.56)	0.6%	\$615.60
E08-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$84.96)	(\$42.63)	-49.8%	(\$42.33)
E08-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER Total:		(\$15,065.39)	(\$20,212.43)	(\$99,565.47)	(\$99,981.01)	0.4%	\$415.54

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	(\$1,816.80)	(\$927.58)	-48.9%	(\$889.22)
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$71,066.06)	(\$101,290.88)	(\$480,173.64)	(\$485,905.68)	1.2%	\$5,732.04
E10-E100-1590	MISC. SALES & SERVICE	(\$21.00)	(\$7.00)	(\$147.00)	(\$154.00)	4.8%	\$7.00
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$99.90)	(\$12.84)	-87.1%	(\$87.06)
E10-H100-1815	SALES EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		(\$71,087.06)	(\$101,297.88)	(\$482,237.34)	(\$487,000.10)	1.0%	\$4,762.76

EXPENSE REPORT

As Of: 1/1/2026 to 8/31/2026

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 8/31/2026

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

Account	Description	MTD 2025	MTD 2026	YTD 2025	YTD 2026	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$132,781.38	\$91,211.38	\$775,140.11	\$808,920.86	4.4%	\$33,780.75
A01-01A1-2111	PART-TIME PAYROLL	\$5,652.00	\$4,045.44	\$35,372.45	\$39,621.47	12.0%	\$4,249.02
A01-01A1-2120	P.E.R.S.	\$1,066.08	\$1,117.49	\$9,691.89	\$10,279.00	6.1%	\$587.11
A01-01A1-2121	POLICE PENSION	\$15,988.45	\$17,018.20	\$149,795.09	\$141,363.00	-5.6%	(\$8,432.09)
A01-01A1-2122	HEALTH INSURANCE	\$24,681.22	\$6,213.57	\$136,182.54	\$171,991.89	26.3%	\$35,809.35
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$13,974.19	\$17,885.01	28.0%	\$3,910.82
A01-01A1-2126	FEDERAL MEDICARE	\$1,236.84	\$1,305.48	\$10,747.64	\$11,127.37	3.5%	\$379.73
A01-01A1-2140	UNIFORMS	\$1,364.90	\$0.00	\$19,349.16	\$10,372.35	-46.4%	(\$8,976.81)
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$35.00	\$349.80	899.4%	\$314.80
A01-01A1-2310	UTILITIES	\$841.81	\$303.18	\$4,993.85	\$4,972.48	-0.4%	(\$21.37)
A01-01A1-2320	COMMUNICATION TELEPHONE	\$176.13	\$834.59	\$5,265.24	\$5,321.97	1.1%	\$56.73
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$9.60	\$80.92	742.9%	\$71.32
A01-01A1-2323	DISPATCHED CALLS	\$6,461.00	\$6,687.17	\$51,380.34	\$53,271.19	3.7%	\$1,890.85
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$0.00	\$0.00	\$300.00	\$600.00	100.0%	\$300.00
A01-01A1-2330	RENT & LEASE	\$433.15	\$449.07	\$3,557.23	\$3,791.09	6.6%	\$233.86
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$2,683.43	\$2,741.54	\$23,457.04	\$51,575.97	119.9%	\$28,118.93
A01-01A1-2348	PROSECUTOR SERVICES	\$2,200.00	\$0.00	\$9,000.00	\$7,100.00	-21.1%	(\$1,900.00)
A01-01A1-2349	LABOR RELATIONS SERVICES	\$0.00	\$0.00	\$425.00	\$110.00	-74.1%	(\$315.00)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$4,942.01	\$4,980.66	0.8%	\$38.65
A01-01A1-2351	MAINT. CONTRACTS	\$247.83	\$0.00	\$8,230.07	\$9,599.52	16.6%	\$1,369.45
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$160.00		\$160.00
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$0.00	\$5,773.33	\$12,815.62	\$10,718.34	-16.4%	(\$2,097.28)
A01-01A1-2360	INSURANCE & BONDS	\$16,383.49	\$17,292.06	\$16,383.49	\$17,292.06	5.5%	\$908.57
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$939.81	\$318.99	-66.1%	(\$620.82)
A01-01A1-2390	MISC SERVICES	\$315.00	(\$10.00)	\$3,503.40	\$3,070.19	-12.4%	(\$433.21)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$275.00	\$3,030.00	\$14,393.64	\$20,264.41	40.8%	\$5,870.77
A01-01A1-2410	OFFICE SUPPLIES	\$0.00	\$267.66	\$1,373.94	\$789.31	-42.6%	(\$584.63)
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$834.87	\$606.14	\$29,285.26	\$17,170.74	-41.4%	(\$12,114.52)
A01-01A1-2421	FUEL	\$3,078.37	\$4,119.81	\$20,191.38	\$27,735.71	37.4%	\$7,544.33
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$44,946.00	\$0.00	\$92,759.91	\$72,015.54	-22.4%	(\$20,744.37)
A01-01A1 - POLICE Total:		\$261,646.95	\$163,006.11	\$1,453.49	\$1,522,849.84	4.8%	\$69,354.94
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$40,100.98	\$34,486.00	\$199,577.90	\$284,490.42	42.5%	\$84,912.52
A01-01B1-2111	PART-TIME PAYROLL	\$81,068.58	\$64,187.74	\$523,435.32	\$560,634.63	7.1%	\$37,199.31
A01-01B1-2120	P.E.R.S.	\$1,476.14	\$804.51	\$8,570.20	\$7,331.38	-14.5%	(\$1,238.82)
A01-01B1-2121	FIREMAN PENSION	\$6,519.23	\$8,276.72	\$50,218.49	\$64,926.66	29.3%	\$14,708.17
A01-01B1-2122	HEALTH INSURANCE	\$7,041.00	\$1,868.22	\$39,369.41	\$54,460.18	38.3%	\$15,090.77
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$12,352.94	\$16,418.69	32.9%	\$4,065.75
A01-01B1-2126	FEDERAL MEDICARE	\$1,141.10	\$1,397.17	\$9,694.09	\$11,385.04	17.4%	\$1,690.95
A01-01B1-2127	F.I.C.A.	\$2,676.37	\$3,623.34	\$26,951.37	\$29,841.68	10.7%	\$2,890.31
A01-01B1-2140	UNIFORMS	\$0.00	\$2,159.83	\$12,138.87	\$2,403.43	-80.2%	(\$9,735.44)
A01-01B1-2141	FIRE GEAR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2310	UTILITIES	\$4,653.68	\$4,768.59	\$31,216.51	\$34,125.41	9.3%	\$2,908.90
A01-01B1-2320	COMMUNICATION TELEPHONE	\$0.00	\$940.00	\$8,374.44	\$7,967.81	-4.9%	(\$406.63)
A01-01B1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2322	COMM. POSTAGE/EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2323	DISPATCHED CALLS	\$4,004.00	\$4,144.17	\$31,931.34	\$33,103.19	3.7%	\$1,171.85
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$0.00	\$0.00	\$780.00	\$1,560.00	100.0%	\$780.00
A01-01B1-2330	RENT & LEASE	\$322.73	\$334.59	\$2,653.57	\$2,989.73	12.7%	\$336.16
A01-01B1-2340	PROFESSIONAL SERVICES	\$1,169.92	\$77.49	\$10,943.06	\$13,021.18	19.0%	\$2,078.12
A01-01B1-2347	EMS BILLING	\$0.00	\$1,945.71	\$15,365.22	\$24,961.41	62.5%	\$9,596.19
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$1,132.50	\$744.41	\$13,009.29	\$2,877.91	-77.9%	(\$10,131.38)
A01-01B1-2351	MAINT. CONTRACTS	\$501.00	\$0.00	\$10,844.59	\$11,507.02	6.1%	\$662.43
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$11,159.46	\$14,295.19	28.1%	\$3,135.73
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$0.00	\$3,996.75	\$17,728.85	\$20,019.34	12.9%	\$2,290.49
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$0.00	\$0.00	\$10,159.14	\$12,270.43	20.8%	\$2,111.29
A01-01B1-2360	INSURANCE & BONDS	\$24,106.04	\$25,088.88	\$24,106.04	\$25,088.88	4.1%	\$982.84
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$39.16	\$0.00	-100.0%	(\$39.16)

A01-01B1-2390	MISC SERVICES	\$35.00	\$0.00	\$2,364.34	\$390.89	-83.5%	(\$1,973.45)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$2,754.75	\$13,020.72	\$16,437.78	26.2%	\$3,417.06
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$256.19	\$0.00	-100.0%	(\$256.19)
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$0.00	\$1,427.50	\$9,173.64	\$8,205.74	-10.6%	(\$967.90)
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$2,404.00	\$169.97	\$31,850.83	\$16,136.10	-49.3%	(\$15,714.73)
A01-01B1-2421	FUEL	\$2,064.76	\$2,844.17	\$16,243.13	\$20,047.02	23.4%	\$3,803.89
A01-01B1-2422	SMOKE DETECTORS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1 - FIRE Total:		\$180,417.03	\$166,040.51	\$1,143.52	\$1,296,897.14	13.4%	\$153,369.03

A01-07A2 - ADMIN

A01-07A2-2110	EMPLOYEE PAYROLL	\$38,986.15	\$31,323.03	\$278,670.60	\$312,446.72	12.1%	\$33,776.12
A01-07A2-2111	PART-TIME PAYROLL	\$9,440.80	\$4,513.79	\$9,440.80	\$26,975.24	185.7%	\$17,534.44
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$2,151.90	\$1,134.60	\$10,211.40	\$10,961.40	7.3%	\$750.00
A01-07A2-2120	P.E.R.S.	\$4,552.04	\$5,134.02	\$39,041.65	\$45,043.59	15.4%	\$6,001.94
A01-07A2-2122	HEALTH INSURANCE	\$4,559.50	\$13.75	\$26,095.88	\$30,800.63	18.0%	\$4,704.75
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$5,026.36	\$5,950.85	18.4%	\$924.49
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$143.24	\$0.00	-100.0%	(\$143.24)
A01-07A2-2126	FEDERAL MEDICARE	\$460.76	\$524.17	\$3,926.84	\$4,687.12	19.4%	\$760.28
A01-07A2-2127	F.I.C.A.	\$23.25	\$18.60	\$218.55	\$139.50	-36.2%	(\$79.05)
A01-07A2-2140	UNIFORMS	\$0.00	\$56.00	\$286.00	\$598.00	109.1%	\$312.00
A01-07A2-2200	TRAVEL	\$51.66	\$0.00	\$154.49	\$291.96	89.0%	\$137.47
A01-07A2-2310	UTILITIES	\$1,383.35	\$1,027.86	\$10,118.46	\$13,106.42	29.5%	\$2,987.96
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$176.12	\$242.69	\$4,603.70	\$3,618.08	-21.4%	(\$985.62)
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$508.82		\$508.82
A01-07A2-2330	RENT & LEASE	\$691.81	\$815.57	\$4,663.00	\$4,990.91	7.0%	\$327.91
A01-07A2-2340	PROFESSIONAL SERVICES	\$3,686.31	\$3,263.43	\$109,234.23	\$106,733.42	-2.3%	(\$2,500.81)
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$15,895.48	\$17,314.02	\$125,379.36	\$136,317.71	8.7%	\$10,938.35
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$7,144.19	\$8,010.19	\$56,918.54	\$61,904.68	8.8%	\$4,986.14
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$0.00	\$2,670.63	\$1,719.10	\$6,753.13	292.8%	\$5,034.03
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$316.00	\$0.00	-100.0%	(\$316.00)
A01-07A2-2351	MAINTENANCE CONTRACTS	\$247.82	\$0.00	\$34,451.41	\$38,293.54	11.2%	\$3,842.13
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$238.59	\$1,279.97	\$5,322.59	\$13,336.85	150.6%	\$8,014.26
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$467.64	\$348.20	\$1,577.86	353.1%	\$1,229.66
A01-07A2-2360	INSURANCE & BONDS	\$7,211.65	\$7,588.92	\$7,547.65	\$7,588.92	0.5%	\$41.27
A01-07A2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$618.64	\$564.41	-8.8%	(\$54.23)
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$1,075.91	\$2,034.50	89.1%	\$958.59
A01-07A2-2390	MISC SERVICES	\$14.40	\$239.26	\$9,289.49	\$4,628.65	-50.2%	(\$4,660.84)
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$5,087.50	\$0.00	\$43,251.45	\$45,303.32	4.7%	\$2,051.87
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2394	ECONOMIC INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2395	INCOME TAX SHARING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,119.57	\$639.17	-42.9%	(\$480.40)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$1,718.87	\$79.00	\$14,476.17	\$5,386.47	-62.8%	(\$9,089.70)
A01-07A2-2421	FUEL	\$148.75	\$218.80	\$1,125.73	\$1,862.38	65.4%	\$736.65
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$29,518.35	\$0.00	\$29,518.35	\$0.00	-100.0%	(\$29,518.35)
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FUND	\$0.00	\$0.00	\$0.00	\$200,000.00		\$200,000.00
A01-07A2-2711	TRANSFER TO PARK FUND	\$150,000.00	\$0.00	\$150,000.00	\$200,000.00	33.3%	\$50,000.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$200,000.00	\$0.00	\$750,000.00	\$400,000.00	-46.7%	(\$350,000.00)
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-	\$0.00	\$0.00	\$90,000.00	\$0.00	-100.0%	(\$90,000.00)
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$0.00	\$0.00	\$374,400.00	\$377,800.00	0.9%	\$3,400.00
A01-07A2-2716	TRANSFER TO LAND REUTILIZATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2717	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2720	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-8888	GROSS PAYROLL PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-9999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2 - ADMIN Total:		\$483,389.25	\$85,935.94	\$2,198.71	\$2,070,844.25	-5.8%	(\$127,869.11)

A01 - GENERAL FUND Total:	\$925,453.23	\$414,982.56	\$4,795.73	\$4,890,591.23	2.0%	\$94,854.86
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B01 - STREET FUND

B01-06B2-2110	EMPLOYEE PAYROLL	\$9,336.06	\$6,252.80	\$58,512.32	\$59,030.14	0.9%	\$517.82
B01-06B2-2120	P.E.R.S.	\$880.36	\$875.40	\$7,778.04	\$7,829.87	0.7%	\$51.83
B01-06B2-2122	HEALTH INSURANCE	\$1,517.00	\$527.62	\$8,189.22	\$9,777.00	19.4%	\$1,587.78
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$944.39	\$1,221.15	29.3%	\$276.76
B01-06B2-2126	FEDERAL MEDICARE	\$85.27	\$81.96	\$755.86	\$744.21	-1.5%	(\$11.65)
B01-06B2-2140	UNIFORMS	\$119.87	\$0.00	\$787.99	\$432.56	-45.1%	(\$355.43)
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$376.59	\$658.77	\$4,141.69	\$5,007.10	20.9%	\$865.41
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$76.13	\$87.02	\$914.98	\$696.13	-23.9%	(\$218.85)
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$205.00	\$0.00	-100.0%	(\$205.00)
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$173.50		\$173.50
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$78.00	\$0.00	\$78.00	\$0.00	-100.0%	(\$78.00)
B01-06B2-2351	OUTSIDE REPAIR WORK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$4,545.54	\$0.00	-100.0%	(\$4,545.54)

B01-06B2-2360	INSURANCE & BONDS	\$3,474.28	\$3,534.17	\$3,474.28	\$3,534.17	1.7%	\$59.89
B01-06B2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$4,839.67		\$4,839.67
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$492.75	\$1,030.78	\$6,691.77	\$9,152.95	36.8%	\$2,461.18
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$2,382.77	\$7,908.47	\$36,684.98	\$50,731.70	38.3%	\$14,046.72
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$5,195.00		\$5,195.00
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$17,296.00		\$17,296.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$41,096.15	\$29,171.01	\$247,696.49	\$269,237.04	8.7%	\$21,540.55
B01-06B3-2111	PART-TIME PAYROLL	\$2,724.88	\$912.18	\$8,300.52	\$6,340.33	-23.6%	(\$1,960.19)
B01-06B3-2120	P.E.R.S.	\$4,047.06	\$4,211.60	\$33,987.23	\$36,470.17	7.3%	\$2,482.94
B01-06B3-2122	HEALTH INSURANCE	\$7,839.56	\$2,282.64	\$44,087.71	\$56,428.10	28.0%	\$12,340.39
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$4,276.38	\$5,539.83	29.5%	\$1,263.45
B01-06B3-2126	FEDERAL MEDICARE	\$362.10	\$376.46	\$3,014.25	\$3,272.11	8.6%	\$257.86
B01-06B3-2140	UNIFORMS	\$11.50	\$54.38	\$1,361.87	\$771.77	-43.3%	(\$590.10)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$184.28	\$178.55	\$1,339.89	\$1,407.71	5.1%	\$67.82
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$76.12	\$87.02	\$1,055.37	\$687.08	-34.9%	(\$368.29)
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$390.00	\$0.00	-100.0%	(\$390.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$0.00	\$28.35	\$4,094.22	\$3,502.98	-14.4%	(\$591.24)
B01-06B3-2346	MUN. ENGINEER	\$4,147.40	\$5,551.24	\$75,851.65	\$24,814.38	-67.3%	(\$51,037.27)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$78.00	\$285.00	\$4,247.22	\$1,106.70	-73.9%	(\$3,140.52)
B01-06B3-2351	STREET, CURB, SIDEW.	\$1,418.90	\$2,848.26	\$8,849.23	\$15,390.83	73.9%	\$6,541.60
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$5,204.50	\$3,268.10	-37.2%	(\$1,936.40)
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$0.00	\$1,896.58	\$17,828.48	\$15,820.42	-11.3%	(\$2,008.06)
B01-06B3-2360	INSURANCE & BONDS	\$9,988.06	\$9,780.88	\$9,988.06	\$9,780.88	-2.1%	(\$207.18)
B01-06B3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$794.88		\$794.88
B01-06B3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2390	MISC SERVICES	\$1,441.93	\$80.00	\$4,849.01	\$2,458.85	-49.3%	(\$2,390.16)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$238.49	\$0.00	-100.0%	(\$238.49)
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$502.40	\$1,434.94	\$6,665.21	\$23,500.09	252.6%	\$16,834.88
B01-06B3-2421	FUEL	\$1,324.65	\$1,806.88	\$14,997.55	\$19,457.40	29.7%	\$4,459.85
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$9,243.01	\$10,784.30	16.7%	\$1,541.29
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$74,278.93	\$40,572.46	-45.4%	(\$33,706.47)
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$227,527.95	\$0.00	\$227,527.95	\$259,012.19	13.8%	\$31,484.24
B01-06B3-2561	OPWC FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$49,988.56	\$51,140.06	2.3%	\$1,151.50
B01-06B3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$18,727.52	\$17,576.02	-6.1%	(\$1,151.50)
B01 - STREET FUND Total:		\$321,590.02	\$81,942.96	\$1,011,179	\$1,054,795.83	4.3%	\$43,002.47
B04 - PARK FUND							
B04-03B4-2110	EMPLOYEE PAYROLL	\$8,480.69	\$8,811.24	\$51,080.60	\$81,769.24	60.1%	\$30,688.64
B04-03B4-2111	PART-TIME PAYROLL	\$495.44	\$278.52	\$1,509.19	\$1,811.60	20.0%	\$302.41
B04-03B4-2120	P.E.R.S.	\$829.76	\$1,272.56	\$6,980.14	\$11,179.11	60.2%	\$4,198.97
B04-03B4-2122	HEALTH INSURANCE	\$1,619.67	\$637.98	\$9,229.76	\$12,142.01	31.6%	\$2,912.25
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,014.83	\$1,310.96	29.2%	\$296.13
B04-03B4-2126	FEDERAL MEDICARE	\$74.86	\$114.57	\$622.74	\$1,016.06	63.2%	\$393.32
B04-03B4-2140	UNIFORMS	\$11.50	\$54.38	\$1,019.52	\$771.80	-24.3%	(\$247.72)
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2310	UTILITIES	\$1,386.43	\$2,691.17	\$11,517.70	\$19,075.16	65.6%	\$7,557.46
B04-03B4-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$140.41	(\$9.05)	-106.4%	(\$149.46)
B04-03B4-2330	RENT & LEASE	\$180.00	\$180.00	\$832.44	\$808.76	-2.8%	(\$23.68)
B04-03B4-2340	PROFESSIONAL SERVICES	\$2,200.00	\$400.00	\$6,370.76	\$10,186.65	59.9%	\$3,815.89
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$1,056.58	\$0.00	-100.0%	(\$1,056.58)
B04-03B4-2351	MAINTENANCE CONTRACTS	\$433.75	\$0.00	\$2,519.79	\$2,134.51	-15.3%	(\$385.28)
B04-03B4-2352	BLDG. & LAND MAINT.	\$0.00	\$292.00	\$6,383.31	\$9,037.31	41.6%	\$2,654.00
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$0.00	\$88.90	\$1,375.82	\$720.46	-47.6%	(\$655.36)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$0.00	\$65.63	\$0.00	-100.0%	(\$65.63)
B04-03B4-2360	INSURANCE & BONDS	\$7,722.28	\$7,879.03	\$7,722.28	\$7,879.03	2.0%	\$156.75
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$609.41	\$424.29	\$5,900.33	\$11,680.56	98.0%	\$5,780.23
B04-03B4-2421	FUEL	\$62.09	\$84.70	\$807.25	\$1,723.86	113.5%	\$916.61
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$6,267.34	\$0.00	\$16,240.31	\$46,764.59	188.0%	\$30,524.28
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$49,199.65	\$0.00	\$49,199.65	\$61,112.90	24.2%	\$11,913.25
B04-03B4-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2120	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2126	FEDERAL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2310	UTILITIES	\$74.90	\$159.03	\$450.09	\$869.37	93.2%	\$419.28
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$0.00	\$0.00	\$265.04	\$0.00	-100.0%	(\$265.04)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

B04 - PARK FUND Total:	\$79,647.77	\$23,368.37	\$182,304.	\$281,984.89	54.7%	\$99,680.72
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D03 - CAPITAL IMPROVEMENT

D03-07A4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$0.00	\$388,756.74	\$388,756.74
D03-07A4-2551	SIDEWALK & CURB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07A4-2552	INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07A4-2560	ENTERPRISE CAPITAL IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07B6-2500	MONT. CO. C.D.B.G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07B6-2501	CO. PERM. LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07B6-2502	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07B6-2503	ED/GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07B6-2504	MISC. GRANTS STATE & COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07B6-2720	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D03 - CAPITAL IMPROVEMENT Total:	\$0.00	\$0.00	\$0.00	\$462,756.74		\$462,756.74
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D04 - FIRE CAPITAL IMPROVEMENT

D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$12,929.38	\$0.00	-100.0%	(\$12,929.38)
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$16,845.93	\$283,894.73	\$47,590.93	-83.2%	(\$236,303.80)
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$6,400.00	\$8,000.00	25.0%	\$1,600.00
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2719	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D04 - FIRE CAPITAL IMPROVEMENT Total:	\$0.00	\$16,845.93	\$303,224.	\$55,590.93	-81.7%	(\$247,633.18)
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E01 - WATER FUND

E01-05C2-2110	EMPLOYEE PAYROLL	\$18,992.81	\$14,032.03	\$114,471.78	\$130,571.58	14.1%	\$16,099.80
E01-05C2-2111	PART-TIME PAYROLL	\$1,238.58	\$447.50	\$3,772.94	\$3,046.81	-19.2%	(\$726.13)
E01-05C2-2120	P.E.R.S.	\$1,868.90	\$2,027.17	\$15,698.47	\$17,675.39	12.6%	\$1,976.92
E01-05C2-2122	HEALTH INSURANCE	\$3,660.07	\$1,075.97	\$20,792.11	\$26,344.08	26.7%	\$5,551.97
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,960.89	\$2,546.02	29.8%	\$585.13
E01-05C2-2126	FEDERAL MEDICARE	\$167.28	\$181.49	\$1,391.63	\$1,592.60	14.4%	\$200.97
E01-05C2-2140	UNIFORMS	\$11.50	\$54.37	\$1,019.52	\$771.78	-24.3%	(\$247.74)
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$46.11	\$59.84	\$1,164.00	\$1,347.44	15.8%	\$183.44
E01-05C2-2320	COMMUNICATION TELEPHONE	\$76.13	\$87.02	\$1,375.31	\$687.07	-50.0%	(\$688.24)
E01-05C2-2321	COMMUNICATION POSTAGE	\$251.07	\$275.93	\$864.71	\$897.42	3.8%	\$32.71
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$725.00		\$725.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$347.43	\$3,681.41	\$10,314.45	\$10,543.87	2.2%	\$229.42
E01-05C2-2346	MUN. ENGINEER	\$0.00	\$2,049.52	\$0.00	\$5,116.32		\$5,116.32
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$78.00	\$0.00	\$1,454.08	\$0.00	-100.0%	(\$1,454.08)
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$0.00	\$7,600.00	\$10,289.20	\$20,387.60	98.1%	\$10,098.40
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$474.14	\$4,413.06	\$3,842.44	-12.9%	(\$570.62)
E01-05C2-2360	INSURANCE & BONDS	\$7,526.05	\$7,583.08	\$7,526.05	\$7,683.08	2.1%	\$157.03
E01-05C2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$732.66	\$0.00	-100.0%	(\$732.66)
E01-05C2-2392	WATER; DAYTON	\$0.00	\$0.00	\$366,615.27	\$513,300.17	40.0%	\$146,684.90
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$178.39	\$156.76	\$1,571.43	\$3,260.06	107.5%	\$1,688.63
E01-05C2-2421	FUEL	\$331.16	\$451.72	\$3,845.00	\$5,860.59	52.4%	\$2,015.59
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$27,286.00	\$13,474.65	-50.6%	(\$13,811.35)
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$76,283.34	\$0.00	-100.0%	(\$76,283.34)
E01-05C2-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$39,604.04	\$46,296.21	16.9%	\$6,692.17
E01-05C2-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$14,858.15	\$20,627.81	38.8%	\$5,769.66

E01 - WATER FUND Total:	\$34,773.48	\$40,237.95	\$727,304.	\$836,597.99	15.0%	\$109,293.90
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E02 - SEWER FUND

E02-05C3-2110	EMPLOYEE PAYROLL	\$22,496.81	\$14,032.03	\$135,602.14	\$131,719.00	-2.9%	(\$3,883.14)
E02-05C3-2111	PART-TIME PAYROLL	\$1,486.31	\$447.50	\$4,527.58	\$3,092.71	-31.7%	(\$1,434.87)
E02-05C3-2120	P.E.R.S.	\$2,215.33	\$2,027.17	\$18,605.23	\$17,675.39	-5.0%	(\$929.84)
E02-05C3-2122	HEALTH INSURANCE	\$4,326.87	\$1,089.38	\$24,632.88	\$30,716.93	24.7%	\$6,084.05
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$2,320.97	\$3,016.51	30.0%	\$695.54
E02-05C3-2126	FEDERAL MEDICARE	\$198.12	\$181.49	\$1,648.10	\$1,592.60	-3.4%	(\$55.50)
E02-05C3-2140	UNIFORMS	\$11.50	\$54.37	\$1,019.52	\$1,060.70	4.0%	\$41.18
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$12,740.40	\$8,711.61	\$61,105.06	\$65,939.38	7.9%	\$4,834.32
E02-05C3-2320	COMMUNICATION TELEPHONE	\$76.12	\$87.01	\$1,841.01	\$687.06	-62.7%	(\$1,153.95)
E02-05C3-2321	COMMUNICATION POSTAGE	\$251.07	\$275.94	\$864.72	\$897.43	3.8%	\$32.71
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$385.00	\$65.00	-83.1%	(\$320.00)
E02-05C3-2340	PROFESSIONAL SERVICES	\$4,458.29	\$1,334.86	\$33,152.16	\$35,742.15	7.8%	\$2,589.99
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$0.00	\$43,081.87	\$21,716.35	\$558,027.56	2469.6%	\$536,311.21
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$78.00	\$0.00	\$1,955.74	\$0.00	-100.0%	(\$1,955.74)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$201.53	\$0.00	\$9,045.24	\$1,039.03	-88.5%	(\$8,006.21)

E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$250.00	\$1,147.35	358.9%	\$897.35
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$0.00	\$474.14	\$4,988.48	\$3,842.44	-23.0%	(\$1,146.04)
E02-05C3-2360	INSURANCE & BONDS	\$14,711.13	\$14,895.33	\$14,711.13	\$14,895.33	1.3%	\$184.20
E02-05C3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$1,013.50	\$91.70	-91.0%	(\$921.80)
E02-05C3-2392	SLUDGE DISPOSAL	\$519.39	\$309.51	\$3,478.54	\$2,758.20	-20.7%	(\$720.34)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$527.05	\$3,033.31	\$17,763.33	\$7,112.38	-60.0%	(\$10,650.95)
E02-05C3-2421	FUEL	\$331.16	\$451.72	\$3,845.00	\$4,860.59	26.4%	\$1,015.59
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$45,366.48	\$13,463.09	-70.3%	(\$31,903.39)
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2560	CAPITAL IMPROVEMENT	\$0.00	\$296,005.20	\$43,861.00	\$1,115,623.74	2443.5%	\$1,071,762.74
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$86,578.83	\$85,254.92	-1.5%	(\$1,323.91)
E02-05C3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$2,066.91	\$1,939.83	-6.1%	(\$127.08)
E02 - SEWER FUND Total:		\$64,629.08	\$386,492.44	\$542,344.	\$2,102,261.02	287.6%	\$1,559,916.12

E08 - STORMWATER FUND

E08-05C5-2110	EMPLOYEE PAYROLL	\$2,021.82	\$2,805.84	\$12,175.62	\$25,014.13	105.4%	\$12,838.51
E08-05C5-2111	PART-TIME PAYROLL	\$123.87	\$109.54	\$377.31	\$645.24	71.0%	\$267.93
E08-05C5-2120	P.E.R.S.	\$198.11	\$408.14	\$1,665.77	\$3,491.40	109.6%	\$1,825.63
E08-05C5-2122	HEALTH INSURANCE	\$383.91	\$213.49	\$2,166.55	\$3,156.12	45.7%	\$989.57
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$0.00	\$136.29	\$171.42	25.8%	\$35.13
E08-05C5-2126	FEDERAL MEDICARE	\$17.88	\$36.57	\$149.24	\$312.70	109.5%	\$163.46
E08-05C5-2140	UNIFORMS	\$11.50	\$0.00	\$213.30	\$480.80	125.4%	\$267.50
E08-05C5-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2321	COMMUNICATION POSTAGE	\$251.07	\$275.94	\$864.69	\$897.43	3.8%	\$32.74
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$97.03	\$106.86	\$15,680.48	\$11,684.49	-25.5%	(\$3,995.99)
E08-05C5-2346	MUN. ENGINEER	\$0.00	\$4,062.05	\$0.00	\$10,140.29		\$10,140.29
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$78.00	\$0.00	\$178.56	\$0.00	-100.0%	(\$178.56)
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$183.79	\$0.00	\$2,956.79	\$7,022.00	137.5%	\$4,065.21
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$0.00	\$29.65	\$275.82	\$240.15	-12.9%	(\$35.67)
E08-05C5-2360	INSURANCE & BONDS	\$3,012.27	\$3,056.29	\$3,012.27	\$3,056.29	1.5%	\$44.02
E08-05C5-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.; SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$178.37	\$156.76	\$861.76	\$822.36	-4.6%	(\$39.40)
E08-05C5-2421	FUEL	\$20.69	\$28.22	\$443.42	\$1,241.29	179.9%	\$797.87
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$3,122.00	\$1,443.30	-53.8%	(\$1,678.70)
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$3,705.67	\$3,705.67	0.0%	\$0.00
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$6,578.31	\$11,289.35	\$47,985.5	\$73,525.08	53.2%	\$25,539.54

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$3,224.64	\$2,285.38	\$19,384.31	\$23,348.99	20.5%	\$3,964.68
E10-05F2-2111	PART-TIME PAYROLL	\$123.82	\$67.31	\$377.24	\$370.85	-1.7%	(\$6.39)
E10-05F2-2120	P.E.R.S.	\$310.13	\$329.38	\$2,620.74	\$3,059.27	16.7%	\$438.53
E10-05F2-2122	HEALTH INSURANCE	\$609.47	\$120.71	\$3,458.61	\$4,228.46	22.3%	\$769.85
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$185.51	\$234.06	26.2%	\$48.55
E10-05F2-2126	FEDERAL MEDICARE	\$28.66	\$30.90	\$238.27	\$295.51	24.0%	\$57.24
E10-05F2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2321	COMMUNICATION POSTAGE	\$251.06	\$275.94	\$864.69	\$897.44	3.8%	\$32.75
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$97.01	\$106.87	\$320.43	\$344.50	7.5%	\$24.07
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$47,435.58	\$0.00	\$372,244.80	\$410,005.09	10.1%	\$37,760.29
E10-05F2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2360	INSURANCE & BONDS	\$2,912.75	\$2,959.36	\$2,912.75	\$2,959.36	1.6%	\$46.61
E10-05F2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2392	REFUSE DUMPING FEES	\$0.00	\$0.00	\$0.00	\$59.91		\$59.91
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$178.37	\$156.76	\$850.02	\$817.34	-3.8%	(\$32.68)
E10-05F2-2421	FUEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		\$55,171.49	\$6,332.61	\$403,457.	\$446,620.78	10.7%	\$43,163.41

ORDINANCE 2026-08

AN ORDINANCE CREATING THE CITY OF BROOKVILLE DOWNTOWN REDEVELOPMENT DISTRICT, DECLARING THE IMPROVEMENT TO CERTAIN PARCELS OF REAL PROPERTY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION; REQUIRING THE OWNER OF THE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; SPECIFYING THE PLAN FOR USING SERVICE PAYMENTS TO PROMOTE ECONOMIC DEVELOPMENT AND JOB CREATION; AUTHORIZING THE EXECUTION OF AN ECONOMIC DEVELOPMENT PLAN; ESTABLISHING THE CITY OF BROOKVILLE DOWNTOWN REDEVELOPMENT DISTRICT FUND, FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS, AND APPROVING RELATED MATTERS.

WHEREAS, Sections 5709.45 through 5709.47 of the Ohio Revised Code (collectively, the “DRD Statutes”) authorize this city council by ordinance, for the purpose of rehabilitation of historic buildings, creating jobs, and encouraging economic development in commercial and mixed-use commercial and residential areas to create a downtown redevelopment district, to declare improvements to parcels within the district to be for a public purpose and exempt, and require the owner of each parcel to make service payments in lieu of taxes, and establish a municipal downtown redevelopment district fund for deposit of those service payments to be used to finance or support loans, deferred loans, or grants to owners of historic buildings within the downtown redevelopment district, to make contributions to a special improvement district for use under section 1710.14 of the Revised Code, to make contributions to a community improvement corporation for use under section 1724.12 of the Revised Code, or to make contributions to a nonprofit corporation as defined in section 1702.21 of the Revised Code, and to finance or support loans to owners of one or more buildings located within the district that do not qualify as historic buildings, and to finance public infrastructure improvements within the downtown redevelopment district; and

WHEREAS, the parcels of real property identified and depicted in Exhibit A attached hereto is located in the City of Brookville, Montgomery County, Ohio (the “City”) and the City has determined to declare the Improvement (as defined in Section 1 of this Ordinance) to the Parcels to be a public purpose; and

WHEREAS, the City has determined, as depicted on the map in Exhibit A, the 10-acre boundary of the City of Brookville Downtown Redevelopment District (the downtown redevelopment district” or “the District”) including the county auditor’s permanent parcel numbers associated with each parcel included in the district, and specifying the parcel where a; and

WHEREAS, the City has determined that the life of the downtown redevelopment district will be no more than thirty (30) years; and

WHEREAS, the City has developed an economic development plan for the downtown redevelopment district, attached hereto as Exhibit B, that describes the principal purposes and goods to be served by creating the district, that explains how the City will collaborate with

businesses and property owners within the district to develop strategies for achieving such purposes and goals, and that describes a plan for using the service payments provided for in section 5709.46 of the Ohio Revised Code to promote economic development and job creation within the district; and

WHEREAS, the City conducted a public hearing on October 20, 2026 on this proposed ordinance and accompanying economic development plan pursuant to section 5709.45(D); and

WHEREAS, the City has provided 30 day notice of the public hearing and the proposed ordinance by first-class mail to every real property owner whose property is located within the boundaries of the proposed district that is subject to the proposed ordinance; and

WHEREAS, the City has, pursuant to section 5709.45(G) of the Ohio Revised Code, provided 45-day notice to the Board of Education of the Brookville Local School District and the Board of Education of the Miami Valley Career Technology Center (MVCTC) of the proposed ordinance to grant tax exemption; and

WHEREAS, the Board of Education of Brookville Local Schools has approved the DRD exemption by its resolution on _____, 2026 pursuant to ORC 5709.45(G)(1)(a).

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

SECTION I: Authorization of Tax Exemption: This Council hereby finds and determines that seventy percent (70%) of the increase in assessed value of the Parcels, located in the Downtown Redevelopment District described along with the included properties parcel numbers in "Exhibit A" attached, subsequent to the effective date of this Ordinance (which increase in assessed value is hereinafter referred to as the "Improvement" as defined in Section 5709.45(A)(4) of the Ohio Revised Code) is hereby declared to be a public purpose and shall be exempt from taxation for a period commencing with the first tax year that beginnings after the effective date of this Ordinance and in which an Improvement due to the construction or rehabilitation of a structure on the Parcel first appears on the tax list and duplicate of real and public utility property and ending thirty (30) years, the proposed life of the Downtown Redevelopment District, after such commencement.

SECTION II: Service Payments and Property Tax Rollback Payments: Subject to any tax exemption applicable to the Improvement granted under any property tax exemption for a Parcel granted pursuant to Section 5709.45 of the Ohio Revised Code, as provided in Section 5709.46(A) requires the owner of any structure located on the parcel to make annual service payments in lieu of taxes to the Treasurer of Montgomery County, Ohio (the "County Treasurer") on or before the final dates for payment of real property taxes. Each such payment shall be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and payable against the improvement if it were not exempt from taxation. If any reduction in the levies otherwise applicable to such exempt

property is made by the Montgomery County budget commission under section 5705.31 of the Revised Code, the amount of the service payment in lieu of taxes shall be calculated as if such reduction in levies had not been made.

SECTION III: Municipal Downtown Redevelopment District Funds: Pursuant to and in accordance with the provisions of Section 5709.47 of the Ohio Revised Code, this Council establishes the Brookville DRD Fund (the "Fund"). Service payments in lieu of taxes distributed to the City under section 5709.46 of the Ohio Revised Code and redevelopment charges collected pursuant to division (M) of Section 5709.45 of the Revised Code shall be deposited into each Fund. The City hereby establishes separate accounts for the service payments and redevelopment charges designated for each such purpose as described in division (E) of section 5709.45 of the Ohio Revised Code and in the attached Economic Development Plan "Exhibit B". Money in the fund shall be used for the purposes described in the Economic Development Plan and this ordinance and any redevelopment charge agreements. Any incidental surplus remaining in the Fund upon dissolution of the Fund shall be transferred to the general fund of the City.

SECTION IV: Distribution of Service Payments and Property Tax Rollback Payments: Pursuant to the DRD Statutes, the County Treasurer is requested to distribute the Service Payments and the Property Tax Rollback Payments to the City for deposit into the Funds to be used to pay costs described in division (E) of section 5709.45 of the Revised Code and in the attached Economic Development Plan. All distributions required under this section are to be made at the same time and in the same manner as real property tax distributions.

SECTION V: Downtown Redevelopment District Financing Agreement: The City shall enter into a Downtown Redevelopment District Financing Agreement (the "DRD Agreement") in the customary form not inconsistent with this Ordinance and not substantially adverse to the City, with each parcel owner that is a recipient of revenue as derived in sections 5709.45 (E) (1-4) that determines the metrics and tracking of revenues derived from the DRD. Each DRD Agreement shall be approved by the City Manager, who is hereby authorized, for and in the name of the City, to execute the DRD Agreement.

SECTION VI: Non-Discriminatory Hiring Policy: In accordance with Section 5709.823 of the Ohio Revised Code, this Council hereby determines that no employer located upon the Parcels shall deny any individual employment based solely on the basis of race, religion, sex, disability, color, national origin or ancestry.

SECTION VII: Further Authorizations: This Council hereby authorizes and directs the City Manager, or other appropriate officers of the City, to make such arrangements as are necessary and proper for collection of the Service Payments. This Council hereby authorizes and directs the City Manager, or other appropriate officers of the City, to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this Ordinance, including the execution of school compensation agreements with Brookville Local Schools and MVCTC.

SECTION VIII: Filings with Ohio Development Services Agency: Pursuant to Section 5709.45(K) of the Ohio Revised Code, the Clerk of this Council is hereby directed to deliver a copy of this Ordinance to the Director of the Ohio Development Services Agency within fifteen (15) days after its effective date. On and before March 31 of each year that the Exemption set forth in this Ordinance remains in effect, an authorized officer of the City shall prepare and submit to the Director of Development of the State of Ohio the status report required under Ohio Revised Code Section 5709.45(K).

SECTION IX: Tax Incentive Review Council: The Tax Incentive Review Council for the City of Brookville shall review annually all exemptions from taxation resulting from the declarations set forth in this Ordinance and any other matters as may properly come before that Council, all in accordance with Section 5709.85 of the Ohio Revised Code.

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

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

PASSED this _____ day of _____, 2026.

ATTEST:

Joy Eyler, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2026-08, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2026.

Joy Eyler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2026-08 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 _____, 2026, to the _____ day of _____, 2026, both days inclusive.

Joy Eyler, Clerk

EXHIBIT "A"

PARCELS INCLUDED IN CITY OF BROOKVILLE DOWNTOWN REDEVELOPMENT DISTRICT AND MAP OF THE DISTRICT

PARCELS:

C05 00201 0001
C05 00201 0020
C05 00201 0023
C05 00201 0024
C05 00201 0026
C05 00201 0027
C05 00201 0028
C05 00201 0029
C05 00201 0030
C05 00201 0031
C05 00201 0032
C05 00201 0033
C05 00201 0034
C05 00201 0035
C05 00201 0036
C05 00201 0037
C05 00201 0038
C05 00201 0039
C05 00201 0040
C05 00201 0041
C05 00201 0042
C05 00201 0043
C05 00201 0044
C05 00201 0045
C05 00201 0051
C05 00201 0052
C05 00201 0054
C05 00202 0001
C05 00202 0002
C05 00202 0003
C05 00202 0004
C05 00202 0006
C05 00202 0007
C05 00202 0008
C05 00202 0009

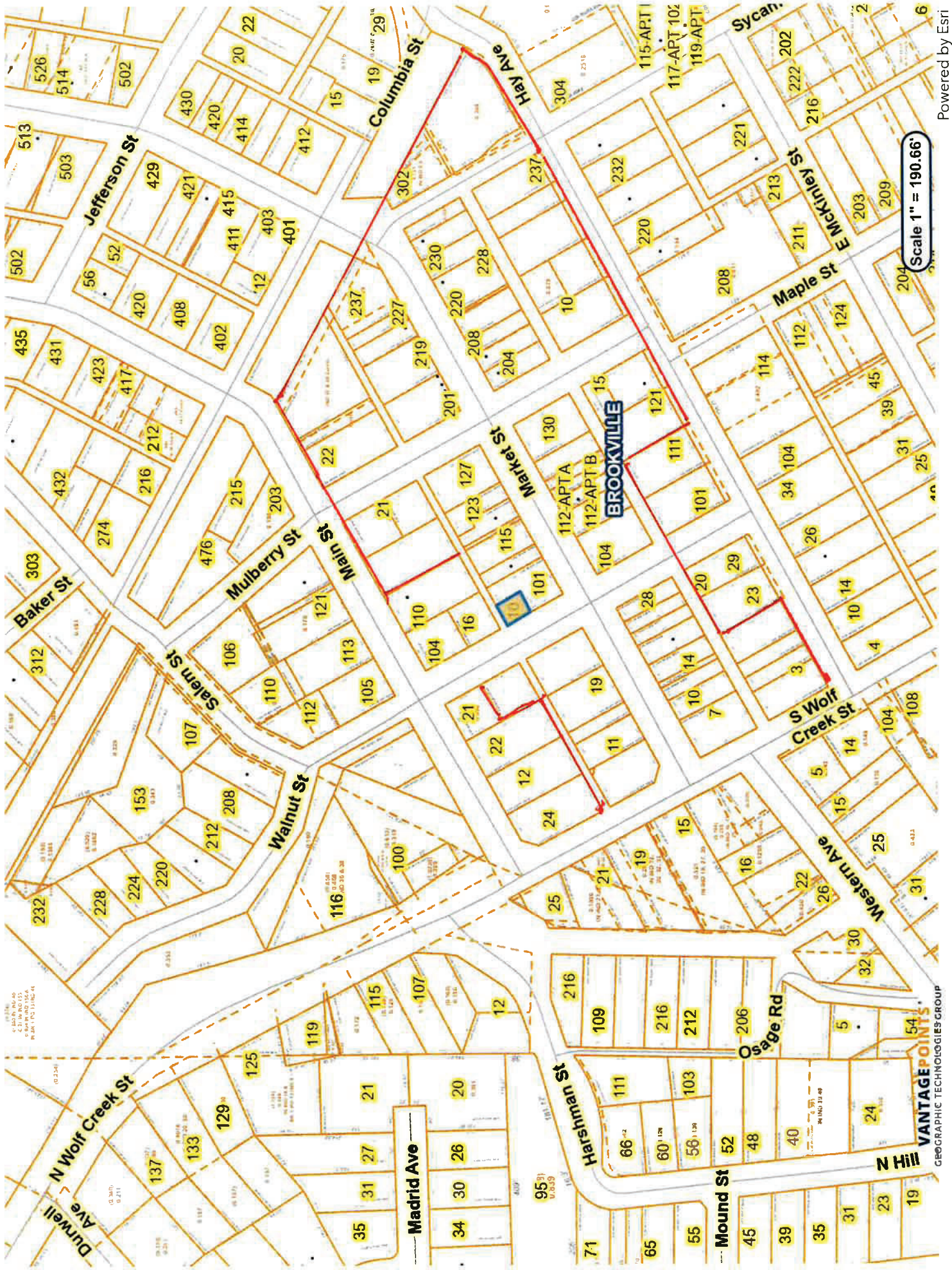
C05 00202 0010
C05 00202 0011
C05 00202 0012
C05 00202 0013
C05 00202 0014
C05 00202 0015
C05 00202 0016
C05 00202 0017
C05 00202 0018
C05 00202 0019
C05 00202 0024
C05 00202 0025

C05 00202 0049
C05 00202 0051
C05 00203 0001
C05 00203 0002
C05 00203 0003
C05 00203 0004
C05 00203 0005
C05 00203 0006
C05 00203 0007
C05 00203 0008
C05 00203 0009
C05 00203 0010

C05 00203 0012
C05 00203 0013
C05 00203 0014
C05 00203 0015
C05 00203 0016
C05 00203 0037
C05 00203 0038

The Spitler House, on the National Register of Historic Places, at 14 Market St. is located on Parcel C05 00202 0003, C05 00202 0004, and C05 00202 0005, and will be rehabilitated.





Scale 1" = 190.66'

Exhibit B

**Downtown Redevelopment District
Economic Development Plan**

The goal of the City of Brookville Downtown Redevelopment District is to attract and facilitate the rehabilitation and economic development of the historic downtown area of Brookville, concentrating on the six blocks of Market Street. The city shall work with property and business owners identifying eligible properties to concentrate rehabilitation and development efforts in the designated district.

Revenue generated through this program will be used to assist rehabilitation and economic growth projects in the form of financial assistance to eligible participants. Such financial incentives shall be used by the property owner to rehabilitate existing buildings and/or the building of new structures in the district as outlined in all corresponding legislation related to said district. Such improvements may include, but not limited to facade, electronical/HVAC/plumbing, structural stabilizing, roofs, windows, infrastructure, and parking lot improvements and new construction.