



REGULAR COUNCIL MEETING
Wednesday, January 2, 2019, 7:30 PM
CITY HALL
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. Administer Oath of Office

- a. JD Fowler

III. Adoption of Agenda

IV. Approval of Minutes

- a. Approval of the December 18, 2018 Regular Meeting Minutes
- b. Approval of the December 18, 2018 Special Meeting - Budget Work Session Minutes

V. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor David Seagraves



VI. Old Business

- a. Second reading of Ordinance No. 2018-15 entitled, "An Ordinance amending the Code of Ordinances Part 9, Title 3, Section 931.20 (a) fixing the rates and charges to all water customers in the City of Brookville, Ohio."
- b. Second reading of Ordinance 2018-16 entitled, "An Ordinance amending the Code of Ordinances Part 9, Title 3, Section 935.14 (c)(1) fixing the rates and charges to all sewer customers in the City of Brookville, Ohio."
- c. Second reading of Ordinance 2018-17 entitled, "An Ordinance amending the Code of Ordinances Part 9, Title 5, Section 957.06 (a) and adding Section 957.06 (e) fixing the rates and charges to all refuse customers in the City of Brookville, Ohio."

VII. New Business

- a. First reading of proposed Ordinance 2019-01 entitled, "An Ordinance to approve and adopt current replacement pages to the codified Ordinances, and declaring it an emergency."

VIII. Reports of Boards and Commissions

- a. Anne Kirklin - Park Board Liaison
Curt Schreier - Planning Commission Representative

IX. Public Comments (5 minutes per speaker)

X. Executive Session

- a. per ORC 121.22(G)(3) to conference with attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action.
- b. Per ORC 121.22 (G)(1) to consider the appointment of a public official.

XI. Re-appointments to Boards and Commissions

XII. 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.

Mayor David Seagraves • Vice Mayor Chuck Letner
Council Members: JD Fowler • Anne Kirklin • Curt Schreier • Kim Wilder • James Zimmerlin

Brookville City Council
Regular Meeting
December 18, 2018

The Regular Meeting of the Brookville City Council was called to order by Mayor Seagraves at 7:30 p.m. on December 18, 2018 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Kirklin, Letner, Schreier, Wilder and Zimmerlin; Fire Chief Fletcher, Police Chief Jerome, Law Director Stephan, City Manager Burkholder, Finance Director Keaton and Clerk Wheeler were present.

Roll Call by Clerk Wheeler.

Mayor Seagraves informed Law Director Stephan has requested an addition to his report on tonight's Agenda for a proposed application of a liquor permit for the Pizza Hut located in the Brookside Plaza.

Motion by Zimmerlin, second by Schreier to approve the Agenda as amended. All yeas, motion carried.

Motion by Kirklin, second by Zimmerlin to approve the Regular Council Meeting Minutes of December 4, 2018; the Special Meeting Budget Work Session Minutes of December 4, 2018; and the Special Meeting Minutes of December 13, 2018. All yeas, motion carried.

Manager Burkholder had no report. He stated if any Council Members have any questions on any of the budget at anytime to not hesitate to call him.

Finance Director Keaton requested Council approval to enter into a contract with the Montgomery County Public Defender for 2019. She informed this Agreement allows the County to provide legal representation to indigent adults charged with a violation of an ordinance of a municipal corporation for which the penalty or possible adjudication includes potential loss of liberty. She informed the Agreement is the same as the year with the exception of a 2.5% rate increase, which would make the 2019 rate \$174.65 per case. She informed in 2018 we had one case, and in 2017 we had three cases.

Motion by Schreier, second by Zimmerlin to enter into a contract with the Montgomery County Public Defender for 2019 with at a 2.5% increase with a rate of \$174.65 per case. All yeas, motion carried.

Finance Director Keaton requested Council select two of its Members to sit on the Volunteer Firefighters' Dependents Fund for 2019. She informed in 2018, Members Letner and Kirklin sat on the Board, and both have agreed to sit on this Board for 2019.

Motion by Zimmerlin, second by Schreier to nominate Members Letner and Kirklin to the Board of Firefighters' Dependents Fund for 2019. Motion carried with 4 yeas and two abstentions. Members Letner and Kirklin abstained.

Finance Director Keaton requested Council approval to receipt 90% of the revenue from EMS Billing into the General Fund for operations of the Fire Department and 10% of the revenue from EMS Billing into the Fire Capital Improvement Fund for 2019, the same as in 2018.

Motion by Schreier, second by Kirklin to authorize the Finance Director to receipt 90% of the revenue from EMS Billing into the General Fund for operations of the Fire Department and 10% of the revenue from EMS Billing into the Fire Capital Improvement Fund for 2019, the same as in 2018. All yeas, motion carried.

Finance Director Keaton requested Council approval to set the labor rate for the Service Department Mechanic at \$45 per hour for 2019, for work performed on the City fleet.

Motion by Zimmerlin, second by Wilder to set the labor rate for the Service Department Mechanic at \$45 per hour for 2019, for work performed on the City fleet. All yeas, motion carried.

Finance Director Keaton requested Council approval to allow her to issue Super Blanket Purchase Order Certificates in 2019 for recurring monthly and quarterly expenditures.

Motion by Schreier, second by Kirklin to allow the Finance Director to issue Super Blanket Purchase Order Certificates in 2019 for recurring monthly and quarterly expenditures. All yeas, motion carried.

Finance Director Keaton requested Council accept the first reading and dispense with the second and third readings and adopt proposed Resolution No. 18-28 that amends the 2018 Appropriations and Estimated Resources. She informed this Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City.

Motion by Kirklin, second by Zimmerlin to read proposed Resolution No. 18-28. All yeas, motion carried.

Motion by Zimmerlin, second by Schreier to accept the first reading, dispense with the second and third reading and adopt Resolution No. 18-28 entitled, "A RESOLUTION AMENDING THE 2018 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW." All yeas, motion carried.

Finance Director Keaton requested Council accept the second reading, dispense with the third reading and declare an emergency on proposed Resolution Nos. 18-19, 18-20, 18-21, 18-22, 18-23, 18-24, 18-25, and 18-26 as all Pay Resolutions go into effect with the pay period including January 1, 2019.

Motion by Schreier, second by Zimmerlin to read proposed Resolution Nos. 18-19; 18-20; 18-21; 18-22; 18-23; 18-24; 18-25; and 18-26. All yeas, motion carried.

Motion by Zimmerlin, second by Kirklin to accept the second reading, dispense with the third reading, declare an emergency and adopt Resolution No. 18-19 entitled, "A RESOLUTION ESTABLISHING A NEW WAGE SCALE FOR FULL-TIME HOURLY CITY EMPLOYEES AND DECLARING IT AN EMERGENCY." Resolution No. 18-20 entitled, "A RESOLUTION ESTABLISHING A NEW WAGE SACLE FOR SEASONAL AND/OR TEMPORARY, PERMANENT PART-TIME AND CONSTRUCTION INSPECTOR HOURLY CITY EMPLOYEES AND DECLARING IT AN EMERGENCY." Resolution No. 18-21 "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE CLERK OF COUNCIL AND DECLARING IT AN EMERGENCY." Resolution No. 18-22 entitled, "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE CITY MANAGER AND DECLARING IT AN EMERGENCY." Resolution No. 18-23 entitled, "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF FINANCE AND DECLARING IT AN EMERGENCY." Resolution No. 18-24 entitled, " A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF FIRE AND DECLARING IT AN EMERGENCY." Resolution No. 18-25 entitled, "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF POLICE AND DECLARING IT AN EMERGENCY." Resolution No. 18-26 entitled, "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF LAW AND DECLARING IT AN EMERGENCY." All yeas, motion carried.

Finance Director Keaton requested Council accept the second reading, dispense with the third reading and adopt Resolution No. 18-27, as provided in Section 4.07 (A)(1) of the Charter of the City. She informed Council has received a revised copy of proposed Resolution No. 18-27, the Annual Appropriation Resolution, which was increased \$57,000 in the Capital Improvement Fund, as the Hofacker Precision Machining ED/GE Grant was recently approved by Montgomery County. She informed the total of all Appropriations also increased by this same amount.

Motion by Kirklin, second by Zimmerlin to read proposed Resolution No. 18-27. All yeas, motion carried.

Manager Burkholder asked Council Members if they had any comments relative to revenues in this proposed budget or any cuts they would like to see since this is a deficit budget? He asked if Council had any recommendations at all? He stated this budget does not include any capital improvements with the exceptions to the ones already applied for, for example the STP Project on Wolf Creek Street. He stated capital improvements for each Department has been cut from this budget in order to try to close the gap between revenue and expenditures.

No additional comments received from Council Members.

Motion by Zimmerlin, second by Schreier to accept the second reading, dispense with third reading and adopt Resolution No. 18-27 entitled, "A RESOLUTION TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF BROOKVILLE, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019." All yeas, motion carried.

Mayor Seagraves thanked Finance Director Keaton and Paul Rennick for presenting during the Budget Work Session tonight.

Finance Director Keaton requested Council accept the first reading of proposed Ordinances 2018-15, 2018-16 and 2018-17.

Motion by Schreier, second by Kirklin to read proposed Ordinances 2018-15, 2018-16 and 2018-17. All yeas, motion carried.

Motion by Schreier, second by Kirklin to accept the first reading of Ordinance No. 2018-15 entitled, "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3 SECTION 931.20(A) FIXING THE RATES AND CHARGES TO ALL WATER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO." Ordinance No. 2018-16 entitled, "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.14(C)(1) FIXING THE RATES AND CHARGES TO ALL SEWER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO." and Ordinance No. 2018-17 entitled, "AN ORDINANCE AMENDING THE CODE OF ORDINANCE PART 9, TITLE 5, SECTION 957.06(A) AND ADDING SECTION 957.06(E) FIXING THE RATES AND CHARGES TO ALL REFUSE CUSTOMERS SERVICED BY THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Fire Chief Fletcher reported an uptick in Fire and EMS calls. He stated EMS billing is down though. He reminded a payment from an EMS call done yesterday could be received in three months or in 18 months. He stated we have no control when people pay their EMS bills and it is an extremely difficult item to know if we are going to get paid for.

Fire Chief Fletcher reported the Fire Department has been utilizing the features of the new systems built into the new fire station for carcinogen control and all are working out well and as planned.

Fire Chief Fletcher stated when it is talked about having a budget that cuts capital improvements, it needs to be realized that just a few years ago we were beat up for not having any plans for the future, but yet a budget with no capital improvements will cut an ambulance replacement from our capital improvement plan. He stated if the revenue problem is not addressed, the problem will only be exasperated as we go along and it's a can we cannot continue to kick. He stated they have to be provided with the money necessary to provide the services or the services have to be changed.

Police Chief Jerome reported the Brookville Police Department handled 708 Incidents year-to-date, compared to 732 during this same time last year. Police Chief Jerome reported Citations are up a total of 48 Citations year-to-date, for a total of 538 Citations issued year-to-date. There were 163 traffic stops for November compared to 171 during November 2017.

Police Chief Jerome reported the Police Department wrapped up with Toys for Tots last week. He informed they also used the money raised from "No Shave November" to purchase lots of food items and then distributed those items to two local food banks. He wished everyone a Merry Christmas.

Law Director Stephan provided an update on the Vine Street property. He informed a complaint was filed several months ago and we currently have a Legal Notice in the Dayton Daily Newspaper. He advised the Legal Notice will be completed at the end of this month, then those defendants would have 28 days to file answers. He informed three creditors have filed answers in the case and he is hopeful we will be able to work out a resolution with them. He informed he is looking at February to file the appropriate motions with the court to try to get a court order on the buildings.

Law Director Stephan reported he received a notice from the Ohio Division of Liquor Control. He informed Buckeye Valley Pizza Hut, LTD that operates the Brookville Pizza Hut on Wolf Creek Street inside the Brookside Plaza has requested a D1 Liquor Permit, which is for beer only for carryout. He informed Council can request a hearing to object to this permit or we can indicated we have no objection. He advised Staff recommends no hearing. He informed the restaurant is located within 500 feet of Golden Gate Park. He stated there have had no past issues with this business.

Mayor Seagraves asked how is it determined that the person calling into order a pizza order isn't going to purchase alcohol for minors?

Law Director Stephan advised any business selling alcohol of any kind in Ohio is to ensure the person purchasing has an adequate ID and is of the proper age.

Member Letner asked if this includes delivery?

Law Director Stephan informed it is for carryout, it has to be on premises.

Motion by Zimmerlin, second by Schreier to waive a hearing with no objections to the D1 Liquor Permit for Pizza Hut located at 428 N. Wolf Creek Street. All yeas, motion carried.

Mayor Seagraves wished everyone a Merry Christmas. He stated 2018 has been a a great year and he has enjoyed his his time with his fellow Council Members. He stated the three new Council Members this year have done a terrific job and he has enjoyed working with them and appreciates all of Council's hard work. He stated he looks forward to continuing to work with them in 2019. He stated 2018 was a challenging year, but he is very appreciative to the dedication and hard work of his fellow Council Members. He thanked the City Staff for all of their work and amazing credit goes to the Staff Members who give their hearts and souls to this community. He stated the City is working with a smaller staff than in years before, but yet still getting a lot of things done. He also thanked the citizens for being a part of this community. He thanked everyone for giving him the opportunity to serve as the Mayor.

Mayor Seagraves reminded the first Council Meeting in January will fall on Tuesday, January 1, which is New Year's Day and has been rescheduled for Wednesday, January 2, 2019.

In Old Business,

Motion by Zimmerlin, second by Kirklin to read proposed Resolution No. 18-17. All yeas, motion carried.

Motion by Kirklin, second by Zimmerlin to accept the third reading and adopt Resolution No. 18-17 entitled, "A RESOLUTION AUTHORIZING THE REQUEST FOR AN ADVANCE OF TAXES COLLECTED IN 2019 FOR TAX YEAR 2018." All yeas, motion carried.

Mayor Seagraves informed New Business was covered in Finance Director Keaton's report.

Member Kirklin, Park Board Liaison, reported at the last Park Board Meeting, Members discussed needs for the parks in 2019 and an alternate route was also discussed for next year's Community Picnic since the pedestrian bridge from the park to the Theatre has been closed down. She reported the Christmas in the Park Event was very successful and Members had a great wrap up dialogue on the Christmas in the Park Event and ideas were discussed for next year's event. She stated a few decorations still need to be removed from Shelter #3.

Mayor Seagraves stated the event seemed to go very well and he appreciates all the help from the various groups that helped to decorate the park. He stated the Chamber's Christmas tree lighting was also very successful and it's amazing how the event has grown over the last few years. He stated it was great to see the Christmas Tree be lit at one end, Santa at the other end and all of the businesses opened in between.

Adam Blevins, Chamber of Commerce President, thanked the Service Department for all they did to help with the Tree Lighting Event. He stated the Chamber's goal is to continue to grow Brookville's businesses. He wished everyone a Merry Christmas.

Mayor Seagraves stated the Chamber's ongoing efforts these last few years have been wonderful to see and are much appreciated. He stated the Chamber has done some wonderful and successful things.

Member Schreier, Planning Commission Member informed the December Planning Commission Meeting has been cancelled. He stated downtown will be a focus of discussion next year.

Manager Burkholder informed the emergency only parking signs will be removed soon from Fire Station #1 in order to have some additional public parking spaces.

Mayor Seagraves thanked audience members for attending tonight's Meeting.

Adam Blevins, Chamber of Commerce President, stated one concern the Chamber of Commerce has is the pedestrian bridge being closed down from the park to the theatre. He stated their biggest fundraiser each year is the Community Picnic and last year they estimated 70,000 people in the park and a lot of those people used the pedestrian bridge. He stated the Chamber understands the repair of the pedestrian bridge will be a financial burden on the City to replace and they are looking at ways they might be able to help with those repairs. He stated the Chamber would like to work with the City in ways to help fund this project because it is a major concern for them.

Mayor Seagraves stated Mr. Blevins has a valid comment and concern. He stated the Staff has similar concerns. He stated maybe it can be a discussion that can get various businesses, the Chamber, service groups all involved in and a game plan can be determined by working together as a team. He stated the bridge has been condemned because it is not safe and he does not want

to see any sort of accident. He stated Council is fully aware of the concern but it will not be a cheap endeavor and also is not something that can just be fixed overnight.

Mayor Seagraves thanked audience members for attending tonight's Meeting.

Mayor Seagraves informed tonight's Executive Session will be to consider the appointment of a public official. He informed Council interviewed seven applicants to fill the open seat on City Council. He stated Council was pleasantly impressed by the group of people who applied for the position. He thanked all the applicants for taking the time to submit their interest. He reminded the open Council seat is for the year 2019 to fill the expiring term of Margo Cantrell, which expires December 31, 2019. He stated those interested in running in the next election next year, if elected, would then be appointed to a four year term.

Motion by Kirklin, second by Zimmerlin to enter into Executive Session per ORC 121.22 (G)(1) to consider the appointment of a public official. All yeas, motion carried.

Motion by Kirklin, second by Schreier to enter back into Regular Session. All yeas, motion carried.

Motion by Kirklin, second by Schreier to appoint JD Fowler to the open Council seat effective January 2, 2019 through December 31, 2019. All yeas, motion carried.

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

Meghan Wheeler, Clerk of Council

David Seagraves, Mayor

Brookville City Council
Special Meeting - Budget Work Session
December 18, 2018

The Special Meeting for a Budget Work Session of the Brookville City Council was called to order by Mayor Seagraves at 6:15 p.m. on December 18, 2018 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Kirklin, Letner, Schreier, Wilder and Zimmerlin; City Manager Burkholder, Law Director Stephan, Finance Director Keaton, and Clerk Wheeler were present. Police Chief Jerome and Fire Chief Fletcher were absent.

Roll Call by Clerk Wheeler.

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

Motion by Kirklin, second by Schreier to enter into Executive Session per ORC 121.22 (G)(1) to interview applicants for the open City Council position. All yeas, motion carried.

Motion by Kirklin, second by Schreier to enter back into Regular Session. All yeas, motion carried.

Budget Work Session began at 6:30 p.m.

Manager Burkholder thanked everyone for attending tonight's Budget Work Session. He informed water and sewer rate increases will be discussed during the Budget Work Session in a finance presentation by Paul Rennick of BHM CPA group, who is our outside accountant that attended and presented at the recent Council Retreat. He informed rate increases will also be discussed during the Regular Meeting tonight as the first reading of the proposed rate increase Ordinances are listed for a first reading only on the Agenda. He informed Staff is still awaiting the final numbers for water rate increases from the City of Dayton for 2019. He introduced Paul Rennick of BHM CPA group.

Paul Rennick, of BHM CPA Group, presented a Power Point Presentation on current debt, existing cash flows and projections for the Water and Sewer Funds. He stated all of his projections are based on numbers provided to him by Finance Director Keaton, he is not just making up numbers.

Mr. Rennick advised proposed rate increases may need to be re-evaluated in a few years to see if they are enough. He stated the projections show these amounts of an increase will keep the pace with inflation and cover debt, but may not cover a lot in capital improvements. He recommended smaller rate increases on a yearly basis instead of large increases all at once.

Manager Burkholder explained in 2015, \$1.9 million WWTP upgrades were done through a 0% interest loan for 20 years and that is included in the current Sewer debt. He informed \$300,000 to \$400,000 has also been factored into the Sewer fund for the much needed sledge press. He stated sludge cannot be pressed in cold weather because the lines will freeze, which is why we need a building to do so and a building will require additional piping and engineering costs to build. He informed there are new EPA requirements coming on phosphate, we are still unsure how they will affect us, but we need to stay ahead of EPA regulations. He stated there are always unexpected expenses that can occur at a WWTP in addition to the planned capital improvements that we have to have sufficient funding for within the Sewer Fund and the same goes for the Water Fund. He stated in the Water Fund, the Water Tower is included in the debt because we had no choice but to build if we wanted to retain jobs and have future economic development in the Industrial Park. He stated rates need to be sufficient to service the debt and cover the rising operational costs such as electricity, labor etc. He stated the proposed rate increases do not include much for capital improvements. He stated the increases merely cover

debt, some very limited capital improvements, and operational costs, which means capital improvements such as addressing the aging lines throughout the City are not included.

Member Zimmerlin asked the amount of the proposed increases?

Finance Director Keaton informed the increase on Water would be 14.8%; 7.6% on Sewer and 1.7% on Refuse. She informed she recommended looking at another slight increase in a few years. She suggested doing a small increase every year because it is much easier for people than a large increase every few years.

Member Letner informed with the way the proposed Ordinance are written, it would cost the average homeowner approximately \$10 a month for all three, Water Sewer and Refuse.

Discussion of rate increase amounts and future frequency of rate increases.

Mayor Seagraves reminded the Water and Sewer Funds have to be able to sustain themselves. He stated in years past for several years, Council elected to put a freeze on rate increases even though the City of Dayton was still increasing our rates, Council chose not to pass those rate increases onto the citizens. He stated we get our water from Dayton and when they have increases, they pass them along to us and we have no idea what they will do in the future and need to be prepared for setbacks or future rate increases.

Member Letner stated we can feel safe knowing we are receiving good, clean quality water from the City of Dayton.

Member Zimmerlin asked what are the rate increases from Dayton for this year?

Finance Director Keaton informed she is still waiting the final numbers from the City of Dayton.

Finance Director Keaton informed she has prepared spreadsheets for Council on the rate increases.

Manager Burkholder informed the idea of obtaining grants is always nice, but most grants require match money. He stated having little carry over amounts each year will limit capital improvements that can be made. He stated the City is in a transition of policy by doing a little improving each year instead of waiting until something big needs fixed or replaced. He stated it is hard to save money when all funds are used for operational costs.

Member Schreier asked with these proposed rate increases, where will we rank among other communities?

Finance Director Keaton informed based on the survey done earlier this year and not knowing what other communities will do this upcoming year, for a combined water and sewer rate, we were ranked 24 out of 63 jurisdictions and after these increases we would move to 35 and that would be if no other jurisdiction had a rate increase.

Further discussion on rate increases, other future revenue sources and declining yearly carry over amount.

Mayor Seagraves stated Council needs the Citizens to understand the reality of what is going on. He stated citizen engagement is critical right now and the more people educated the better. He wants the citizens to ask questions, the City has nothing to hide, the numbers are what they are.

Manager Burkholder stated these problems would be far worse, had Council not increased the rates in December 2015. He stated it is a much better policy to invest each year than to do it all at once when something breaks. He stated with the proposed budget for 2019, if approved as is, unless a revenue Resolution is put forth by Council after the first of the year, there would be no extra money from the General Fund that could be transferred to the Water or Sewer Funds. He stated the carryover reserve will continue to drop unless there is additional revenue.

Member Schreier stated he thought a three year plan of rate increases might be better at first, but after discussion, it seems you almost have to do it annually.

Finance Director Keaton stated it is written in the City's Charter that Council should review the Water and Sewer Rates yearly.

Finance Director Keaton reviewed the spreadsheets she prepared for Council titled, Water Fund; Sewer Fund; and Refuse Fund, which displayed a history of each Funds from 2008 to 2018.

Mayor Seagraves thanked Paul Rennick and Finance Director Keaton for their presentation tonight.

Manager Burkholder thanked everyone for participating in tonight's Meeting. He stated if anyone has any questions during the upcoming Regular Meeting on the proposed rate increases or proposed 2019 Budget to please speak up or ask any questions.

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

Meghan Wheeler, Clerk

David E. Seagraves, Mayor



Agenda Item

COUNCIL MEETING DATE: January 2, 2019

TYPE OF AGENDA ITEM: Action Item

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Fund Balance

I. BACKGROUND: Motion to approve the December 31, 2018 Fund Balance as presented.

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Finance Packet-December 2018

MEMORANDUM

To: Mayor & Council
From: Sonja M. Keaton, Director of Finance
Date: 12/31/18
Subject: Finance Report

- ▶ Request Council approval for the December 31, 2018 Fund Balance.
 - For December, month-to-date expenditures exceeded receipts by \$248,924. This was attributed to our debt payments and our revenue sharing payment to Brookville Schools.
 - General Fund year-to-date revenues are up \$53,064 compared to 2017. Income tax ended the year up \$81,749 compared to 2017. Interest on Investments ended the year up \$23,077 compared to 2017. EMS billing ended the year down \$89,505 compared to 2017.
 - General Fund year-to-date expenditures are up \$346,978 compared to 2017. This was attributed to an increase in wages, benefits, dispatch costs, utilities, operating supplies and income tax revenue sharing.
 - Street M&R year-to-date revenues and expenditures are down and this is attributed to the Market Street Extension Project.
 - Park & Rec. year-to-date revenues are down and expenditures are up compared to 2017.
 - Year-to-date revenue is up in the Water, Sewer and Refuse Fund and that is due to Sales being up in all three Funds. Expenses in the Water Fund are up due to the OWDA and OPWC Projects that were completed in 2018.
- Request Council approval for our membership with the Miami Valley Regional Planning Commission (MVRPC) for 2019, and to appoint Mayor Seagraves as Member and Manager Burkholder as Alternate to the MVRPC Board; and Manager Burkholder as Member and Mayor Seagraves as Alternate to the Technical Advisory Committee for 2019. The dues are \$2,706.64 and are based on the 2010 census population figures and are computed at forty-six cents per capita. A copy of the 2017 Benefits Report for the City of Brookville is attached. This report shows Brookville received a \$19,183 or 609% return on investment.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 12/31/2018

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	\$2,300,666.96	\$444,202.64	\$4,964,623.53	\$398,680.46	\$4,975,819.05	\$2,289,471.44	\$39,161.84	\$2,250,309.60
B01	STREET M. & R.	\$200,650.37	\$39,498.57	\$822,392.88	\$78,155.68	\$861,117.68	\$161,925.57	\$8,166.13	\$153,759.44
B04	PARK & RECREATION	\$65,243.92	\$1,864.00	\$212,845.64	\$16,514.61	\$226,383.89	\$51,705.67	\$839.32	\$50,866.35
B09	LAND REUTILIZATION	\$39,272.75	\$0.00	(\$5.79)	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B13	LAW ENFORCEMENT	\$6,262.68	\$125.00	\$6,415.59	\$0.27	\$1,197.79	\$11,480.48	\$4,037.77	\$7,442.71
C01	BOND RETIREMENT	\$446,661.15	\$511.73	\$191,060.18	\$0.00	\$373,800.00	\$263,921.33	\$0.00	\$263,921.33
C03	NOTE RETIRE- NORTHBROOK	\$7,850.62	\$0.00	\$80,500.00	\$71,529.81	\$85,775.31	\$2,575.31	\$0.00	\$2,575.31
D03	CAPITAL IMPROVEMENT	\$222,518.79	\$57,241.00	\$417,109.97	\$6,611.17	\$330,503.10	\$309,125.66	\$660.00	\$308,465.66
D04	FIRE CAPITAL IMPROVEMENT	\$2,914,143.02	\$9,812.57	\$350,800.66	\$47,655.83	\$3,149,489.01	\$115,454.67	\$15,380.88	\$100,073.79
E01	WATER	\$110,335.71	\$203,559.39	\$2,052,765.14	\$276,395.03	\$1,985,085.78	\$178,015.07	\$153,083.50	\$24,931.57
E02	SANITARY SEWER	\$372,064.78	\$2,906.73	\$760,230.37	\$82,992.02	\$706,953.48	\$425,341.67	\$2,649.47	\$422,692.20
E10	REFUSE	\$144,521.18	\$3,109.59	\$436,245.56	\$33,220.08	\$427,487.04	\$153,279.70	\$172.27	\$153,107.43
Grand Total:		\$6,830,191.93	\$762,831.22	\$10,294,983.73	\$1,011,754.96	\$13,123,612.13	\$4,001,563.53	\$224,151.18	\$3,777,412.35

City of Brookville

Encumbrance Report by Account

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

As Of: 12/31/2018

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										
A01-01A1-2124	2018	2018001033-001	11/17/2018	2019 WORKERS' COMP	Open	11/17/2018	\$6,758.62	\$6,758.62	\$0.00	
A01-01A1-2140	2018	2018001171-001	12/28/2018	BALLISTIC VEST-TRIMBA	Open	12/28/2018	\$721.45	\$721.45	\$0.00	
A01-01A1-2350										
	2018	2018001172-001	12/28/2018	REPAIR 2016 FORD EXPL	Open	12/28/2018	\$492.00	\$492.00	\$0.00	
A01-01A1-2420										
	2018	2018001029-001	11/09/2018	2019 RANGE AMMO	Open	12/14/2018	\$22.20	\$2,515.85	\$2,493.65	
A01-01A1-2420	2018	2018001149-001	12/28/2018	VISOR ORGANIZERS	Open	12/28/2018	\$25.72	\$25.72	\$0.00	
A01-01A1-2420	2018	2018001161-001	12/28/2018	FLASH DRIVES	Open	12/28/2018	\$54.95	\$54.95	\$0.00	
POLICE DEPARTMENT Totals:										
							\$8,074.94	\$10,568.59	\$2,493.65	
FIRE DEPARTMENT										
A01-01B1-2124	2018	2018001033-002	11/17/2018	2019 WORKERS' COMP	Open	11/17/2018	\$4,681.52	\$4,681.52	\$0.00	
A01-01B1-2340										
	2018	2018000644-002	07/19/2018	ADDITIONAL 50 HOURS I	Open	09/24/2018	\$2,295.00	\$4,500.00	\$2,205.00	
A01-01B1-2420										
	2018	2018001165-004	12/28/2018	BATTERIES/TRASH BAG	Open	12/28/2018	\$53.94	\$53.94	\$0.00	
A01-01B1-2420	2018	2018001172-002	12/28/2018	CERTIFICATE FRAMES	Open	12/28/2018	\$8.54	\$8.54	\$0.00	
FIRE DEPARTMENT Totals:										
							\$7,039.00	\$9,244.00	\$2,205.00	
GOVN. & ADMIN. DEPT										
A01-07A2-2124	2018	2018001033-003	11/17/2018	2019 WORKERS' COMP	Open	11/17/2018	\$2,272.61	\$2,272.61	\$0.00	
A01-07A2-2200	2018	2018001172-003	12/28/2018	PARKING	Open	12/28/2018	\$9.50	\$9.50	\$0.00	

Encumbrance Report by Account

As Of: 12/31/2018

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2014	0000049011-001	07/17/2014	IMPLEMENTATION SERVI	Open	03/21/2017	\$6,500.00	\$19,500.00	\$13,000.00	
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	2018	2018001026-001	11/09/2018	PURCHASE & SALE AGR	Open	11/09/2018	\$5,000.00	\$5,000.00	\$0.00	
A01-07A2-2390	2018	2018001165-001	12/28/2018	POPWATER	Open	12/28/2018	\$38.86	\$38.86	\$0.00	
A01-07A2-2390	2018	2018001172-005	12/28/2018	OTA DINNER	Open	12/28/2018	\$30.00	\$30.00	\$0.00	
A01-07A2-2390	2018	2018001172-009	12/28/2018	APPLE I-TUNES	Open	12/31/2018	\$0.99	\$0.99	\$0.00	
A01-07A2-2391	2018	2018001172-006	12/28/2018	OTA MEMBERSHIP-BURK	Open	12/28/2018	\$50.00	\$50.00	\$0.00	
A01-07A2-2391	2018	2018001172-010	12/28/2018	DDN ONLINE SUBSCRIPT	Open	12/31/2018	\$10.99	\$10.99	\$0.00	
A01-07A2-2410	2018	2018001164-001	12/28/2018	OFFICE SUPPLIES	Open	12/28/2018	\$89.26	\$89.26	\$0.00	
A01-07A2-2420	2018	2018001165-002	12/28/2018	PLATES/NAPKINS/TABLE	Open	12/28/2018	\$16.45	\$16.45	\$0.00	
A01-07A2-2420	2018	2018001166-001	12/28/2018	NAME PLATES	Open	12/28/2018	\$29.24	\$29.24	\$0.00	
GOVN. & ADMIN. DEPT Totals:							\$24,047.90	\$42,047.90	\$18,000.00	
Fund: A01 Total							\$39,161.84	\$61,860.49	\$22,698.65	

Fund: B01 STREET M. & R.

GARAGE										
B01-06B2-2124	2018	2018001033-004	11/17/2018	2019 WORKERS' COMP	Open	11/17/2018	\$412.72	\$412.72	\$0.00	
B01-06B2-2140	2018	2018001154-001	12/28/2018	UNIFORM RENTAL	Open	12/28/2018	\$62.01	\$62.01	\$0.00	
B01-06B2-2420	2018	2018001154-002	12/28/2018	SHOP TOWELS/SAFEWA	Open	12/28/2018	\$206.30	\$206.30	\$0.00	
B01-06B2-2420	2018	2018001158-006	12/28/2018	PLASTIC WRAP	Open	12/28/2018	\$19.78	\$19.78	\$0.00	
B01-06B2-2420	2018	2018001167-001	12/28/2018	DRILL BITS	Open	12/28/2018	\$15.60	\$15.60	\$0.00	
B01-06B2-2421	2018	2018001151-001	12/28/2018	TRANSFORCE TIRES #31	Open	12/28/2018	\$106.00	\$106.00	\$0.00	
B01-06B2-2421	2018	2018001152-001	12/28/2018	MISC REPAIR PARTS & M	Open	12/28/2018	\$352.42	\$352.42	\$0.00	
B01-06B2-2421	2018	2018001153-001	12/28/2018	HYDRAULIC HOSE	Open	12/28/2018	\$52.28	\$52.28	\$0.00	
B01-06B2-2421	2018	2018001169-001	12/28/2018	SENSOR ASSEMBLY	Open	12/28/2018	\$16.14	\$16.14	\$0.00	
B01-06B2-2421	2018	2018001170-001	12/28/2018	SLACK ADJUSTER	Open	12/28/2018	\$113.27	\$113.27	\$0.00	
B01-06B2-2421	2018	2018001172-008	12/28/2018	EXHAUST MANIFOLD	Open	12/28/2018	\$15.76	\$15.76	\$0.00	
GARAGE Totals:							\$1,372.28	\$1,372.28	\$0.00	
STREET DEPARTMENT										
B01-06B3-2124	2018	2018001033-005	11/17/2018	2019 WORKERS' COMP	Open	11/17/2018	\$1,809.67	\$1,809.67	\$0.00	
B01-06B3-2140	2018	2018001154-003	12/28/2018	UNIFORM RENTAL	Open	12/28/2018	\$144.21	\$144.21	\$0.00	
B01-06B3-2140	2018	2018001168-001	12/28/2018	BIBS	Open	12/28/2018	\$17.50	\$17.50	\$0.00	

Encumbrance Report by Account

As Of: 12/31/2018

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B3-2340	2018	2018001155-001	12/28/2018	SERVICE EYE WASH	Open	12/28/2018	\$39.50	\$39.50	\$0.00	
B01-06B3-2346	2018	2018000391-001	05/03/2018	ENGINEERING-WOLF CR	Open	09/24/2018	\$1,498.52	\$11,000.00	\$9,501.48	
B01-06B3-2350	2018	2018001158-001	12/28/2018	REPAIR EXTERIOR LIGH	Open	12/28/2018	\$41.73	\$41.73	\$0.00	
B01-06B3-2352	2018	2018000395-001	05/03/2018	MARKET STORM DETEN	Open	12/14/2018	\$2,833.28	\$8,500.00	\$5,666.72	
B01-06B3-2420	2018	2018001150-001	12/28/2018	WASH N GLOSS/WASP S	Open	12/28/2018	\$236.76	\$236.76	\$0.00	
B01-06B3-2420	2018	2018001154-007	12/28/2018	MAT RENTAL/DISPOSAB	Open	12/28/2018	\$89.42	\$89.42	\$0.00	
B01-06B3-2420	2018	2018001158-002	12/28/2018	CONCRETE MIX	Open	12/28/2018	\$42.60	\$42.60	\$0.00	
B01-06B3-2420	2018	2018001158-005	12/28/2018	CONDUIT CAPS-MARKET	Open	12/28/2018	\$22.42	\$22.42	\$0.00	
B01-06B3-2420	2018	2018001165-003	12/28/2018	PAPERTOWELS	Open	12/28/2018	\$18.24	\$18.24	\$0.00	
STREET DEPARTMENT Totals:							\$6,793.85	\$21,962.05	\$15,168.20	
Fund: B01 Total							\$8,166.13	\$23,334.33	\$15,168.20	
Fund: B04 PARK & RECREATION										
PARK DEPARTMENT										
B04-03B4-2124	2018	2018001033-006	11/17/2018	2019 WORKERS' COMP	Open	11/17/2018	\$375.27	\$375.27	\$0.00	
B04-03B4-2140	2018	2018001154-004	12/28/2018	UNIFORM RENTAL	Open	12/28/2018	\$144.21	\$144.21	\$0.00	
B04-03B4-2140	2018	2018001168-002	12/28/2018	BIBS	Open	12/28/2018	\$17.49	\$17.49	\$0.00	
B04-03B4-2340	2018	2018001153-002	12/28/2018	SHARPEN CHAINS	Open	12/28/2018	\$23.50	\$23.50	\$0.00	
B04-03B4-2340	2018	2018001155-002	12/28/2018	SERVICE EYE WASH	Open	12/28/2018	\$39.50	\$39.50	\$0.00	
B04-03B4-2350	2018	2018001158-003	12/28/2018	PLEXIGLAS/TOILET REP	Open	12/28/2018	\$88.00	\$88.00	\$0.00	
B04-03B4-2350	2018	2018001168-005	12/28/2018	FLAG POLE CLASPS	Open	12/28/2018	\$9.98	\$9.98	\$0.00	
B04-03B4-2420	2018	2018001150-002	12/28/2018	WASH N GLOSS/WASP S	Open	12/28/2018	\$10.93	\$10.93	\$0.00	
B04-03B4-2420	2018	2018001154-008	12/28/2018	JANITORIAL SUPPLIES/M	Open	12/28/2018	\$130.44	\$130.44	\$0.00	
PARK DEPARTMENT Totals:							\$839.32	\$839.32	\$0.00	
BALL DIAMONDS							\$0.00	\$0.00	\$0.00	
Fund: B04 Total							\$839.32	\$839.32	\$0.00	
Fund: B09 LAND REUTILIZATION										
LAND REUTILIZATION										

Encumbrance Report by Account

As Of: 12/31/2018

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
LAND REUTILIZATION Totals:										
Fund: B09 Total							\$0.00	\$0.00	\$0.00	
							\$0.00	\$0.00	\$0.00	
Fund: B13 LAW ENFORCEMENT										
LAW ENFORCEMENT										
B13-07F3-2390	2018	2018001063-001	12/03/2018	TOYS FOR TOTS-WALMA	Open	12/03/2018	\$3,891.05	\$3,891.05	\$0.00	
B13-07F3-2390	2018	2018001172-004	12/28/2018	XMAS CARDS/POSTAGE/	Open	12/28/2018	\$146.72	\$146.72	\$0.00	
LAW ENFORCEMENT Totals:										
Fund: B13 Total							\$4,037.77	\$4,037.77	\$0.00	
							\$4,037.77	\$4,037.77	\$0.00	
Fund: C01 BOND RETIREMENT										
DEBT SERVICE										
DEBT SERVICE Totals:										
Fund: C01 Total							\$0.00	\$0.00	\$0.00	
							\$0.00	\$0.00	\$0.00	
Fund: C03 NOTE RETIRE-NORTHBROOK										
DEBT SERVICE										
DEBT SERVICE Totals:										
Fund: C03 Total							\$0.00	\$0.00	\$0.00	
							\$0.00	\$0.00	\$0.00	
Fund: D03 CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT										
D03-07A4-2551	2018	2018001123-001	12/14/2018	INSTALL 6 ADA RAMPS	Open	12/20/2018	\$660.00	\$3,689.00	\$3,029.00	
CAPITAL IMPROVEMENT Totals:										
GRANT FUNDS							\$660.00	\$3,689.00	\$3,029.00	
GRANT FUNDS Totals:										
Fund: D03 Total							\$0.00	\$0.00	\$0.00	
							\$660.00	\$3,689.00	\$3,029.00	
Fund: D04 FIRE CAPITAL IMPROVEMENT										
FIRE CAPITAL IMPROVEMENT										
D04-07A5-2520	2018	2018001125-001	12/20/2018	POWER COT	Open	12/20/2018	\$15,380.88	\$15,380.88	\$0.00	
FIRE CAPITAL IMPROVEMENT Totals:										
Fund: D04 Total							\$15,380.88	\$15,380.88	\$0.00	
							\$15,380.88	\$15,380.88	\$0.00	

Encumbrance Report by Account As Of: 12/31/2018

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: E01										
WATER										
WATER DEPARTMENT										
E01-05C2-2124	2018	2018001033-007	11/17/2018	2019 WORKERS' COMP	Open	11/17/2018	\$881.62	\$881.62	\$0.00	
E01-05C2-2140	2018	2018001154-005	12/28/2018	UNIFORM RENTAL	Open	12/28/2018	\$144.21	\$144.21	\$0.00	
E01-05C2-2140	2018	2018001168-003	12/28/2018	BIBS	Open	12/28/2018	\$17.50	\$17.50	\$0.00	
E01-05C2-2340	2018	2018001155-003	12/28/2018	SERVICE EYE WASH	Open	12/28/2018	\$39.50	\$39.50	\$0.00	
E01-05C2-2340	2018	2018001160-001	12/28/2018	LAB FEES	Open	12/28/2018	\$40.87	\$40.87	\$0.00	
E01-05C2-2340	2018	2018001160-002	12/28/2018	LAB FEES	Open	12/28/2018	\$24.31	\$24.31	\$0.00	
E01-05C2-2340	2018	2018001160-003	12/28/2018	LAB FEES	Open	12/31/2018	\$24.31	\$24.31	\$0.00	
E01-05C2-2340	2018	2018001162-001	12/28/2018	LAB FEES	Open	12/28/2018	\$265.24	\$265.24	\$0.00	
E01-05C2-2340	2018	2018001162-003	12/28/2018	LAB FEES	Open	12/28/2018	\$24.46	\$24.46	\$0.00	
E01-05C2-2351	2018	2018001156-001	12/28/2018	REPAIR CLAMPS	Open	12/28/2018	\$199.86	\$199.86	\$0.00	
E01-05C2-2351	2018	2018001156-002	12/28/2018	DUCTILE PIPE	Open	12/28/2018	\$242.00	\$242.00	\$0.00	
E01-05C2-2351	2018	2018001156-003	12/28/2018	REPAIR CLAMPS	Open	12/28/2018	\$82.86	\$82.86	\$0.00	
E01-05C2-2351	2018	2018001156-004	12/28/2018	REPAIR CLAMPS	Open	12/31/2018	\$270.00	\$270.00	\$0.00	
E01-05C2-2351	2018	2018001159-001	12/28/2018	29.33 TONS #411	Open	12/28/2018	\$368.10	\$368.10	\$0.00	
E01-05C2-2351	2018	2018001163-001	12/28/2018	SLIP-ON FLANGE	Open	12/28/2018	\$306.01	\$306.01	\$0.00	
E01-05C2-2420	2018	2018001150-003	12/28/2018	WASH N GLOSS/WASP S	Open	12/28/2018	\$58.28	\$58.28	\$0.00	
E01-05C2-2420	2018	2018001158-004	12/28/2018	PROPANE TORCH	Open	12/28/2018	\$37.07	\$37.07	\$0.00	
E01-05C2-2562	2018	2018000402-001	05/09/2018	ENGINEERING-200,000 G	Open	12/14/2018	\$11,082.14	\$47,500.00	\$36,417.86	
E01-05C2-2562	2018	2018000452-002	05/18/2018	200,000 GALLON ELEVAT	Open	12/24/2018	\$117,874.16	\$862,003.00	\$744,128.84	
E01-05C2-2562	2018	2018000452-003	05/18/2018	CHANGE ORDER #1	Open	08/31/2018	\$6,394.00	\$6,394.00	\$0.00	
E01-05C2-2562	2018	2018000452-004	05/18/2018	CHANGE ORDER #2	Open	11/08/2018	\$11,607.00	\$11,607.00	\$0.00	
E01-05C2-2562	2018	2018000452-005	05/18/2018	CHANGE ORDER #3	Open	12/05/2018	\$3,100.00	\$3,100.00	\$0.00	
WATER DEPARTMENT Totals:							\$153,083.50	\$933,630.20	\$780,546.70	
Fund: E01 Total							\$153,083.50	\$933,630.20	\$780,546.70	
Fund: E02										
SANITARY SEWER										
SANITARY SEWER DEPT										
E02-05C3-2124	2018	2018001033-008	11/17/2018	2019 WORKERS' COMP	Open	11/17/2018	\$1,023.95	\$1,023.95	\$0.00	
E02-05C3-2140	2018	2018001154-006	12/28/2018	UNIFORM RENTAL	Open	12/28/2018	\$144.21	\$144.21	\$0.00	
E02-05C3-2140	2018	2018001168-004	12/28/2018	BIBS	Open	12/28/2018	\$17.50	\$17.50	\$0.00	
E02-05C3-2310	2018	2018001157-001	12/28/2018	PROPANE	Open	12/28/2018	\$621.07	\$621.07	\$0.00	
E02-05C3-2340	2018	2018001155-004	12/28/2018	SERVICE EYE WASH	Open	12/28/2018	\$39.50	\$39.50	\$0.00	
E02-05C3-2340	2018	2018001162-002	12/28/2018	LAB FEES	Open	12/28/2018	\$553.84	\$553.84	\$0.00	

Encumbrance Report by Account

As Of: 12/31/2018

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2340	2018	2018001162-004	12/28/2018	LAB FEES	Open	12/28/2018	\$79.12	\$79.12	\$0.00	
E02-05C3-2340	2018	2018001172-007	12/28/2018	WASTEWATER 3 LICENS	Open	12/28/2018	\$112.00	\$112.00	\$0.00	
E02-05C3-2420	2018	2018001150-004	12/28/2018	WASH N GLOSS/WASP S	Open	12/28/2018	\$58.28	\$58.28	\$0.00	
SANITARY SEWER DEPT Totals:										
Fund: E02 Total							\$2,649.47	\$2,649.47	\$0.00	
Fund: E10							\$2,649.47	\$2,649.47	\$0.00	
REFUSE DEPARTMENT										
E10-05F2-2124	2018	2018001033-009	11/17/2018	2019 WORKERS' COMP	Open	11/17/2018	\$172.27	\$172.27	\$0.00	
REFUSE DEPARTMENT Totals:							\$172.27	\$172.27	\$0.00	
Fund: E10 Total							\$172.27	\$172.27	\$0.00	
Grand Total:							\$224,151.18	\$1,045,593.73	\$821,442.55	

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: 12/1/2018 to 12/31/2018

As Of Check Cashed Date: 1/1/1900 to 12/31/2018

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								
0000055352	12/03/2018	GG0198	GGC ENGINEERS	Check	Outstanding		\$0.00	\$980.00
0000055353	12/04/2018	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$50.14
0000055354	12/04/2018	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$3,619.38
0000055355	12/07/2018	R99999	NATALIE VILLABOY	Check	Outstanding		\$0.00	\$120.00
0000055356	12/10/2018	AA0274	AIRGASS USA, LLC	Check	Outstanding		\$0.00	\$320.30
0000055357	12/10/2018	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	Check	Outstanding		\$0.00	\$374.25
0000055358	12/10/2018	BB0548	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,054.72
0000055359	12/10/2018	BB0565	BOONE'S POWER EQUIPMENT	Check	Outstanding		\$0.00	\$516.91
0000055360	12/10/2018	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		\$0.00	\$635.60
0000055361	12/10/2018	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$1,053.28
0000055362	12/10/2018	BB0630	BROOKVILLE STAR	Check	Outstanding		\$0.00	\$60.00
0000055363	12/10/2018	CC0055	CBIZ VALUATION GROUP LLC	Check	Outstanding		\$0.00	\$1,600.00
0000055364	12/10/2018	CC0296	CHANDLER, RON	Check	Outstanding		\$0.00	\$825.00
0000055365	12/10/2018	CC0361	CINTAS	Check	Outstanding		\$0.00	\$977.40
0000055366	12/10/2018	CC0605	CORE & MAIN LP	Check	Outstanding		\$0.00	\$1,521.00
0000055367	12/10/2018	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$4,562.51
0000055368	12/10/2018	DD0178	DAYTON QUALITY STARTER	Check	Outstanding		\$0.00	\$299.00
0000055369	12/10/2018	DD0228	J.W. DEVERS & SON INC.	Check	Outstanding		\$0.00	\$477.00
0000055370	12/10/2018	DD0700	DUDE SOLUTIONS INC	Check	Outstanding		\$0.00	\$9,060.00
0000055371	12/10/2018	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$511.00
0000055372	12/10/2018	EE0556	CITY OF ENGLEWOOD	Check	Outstanding		\$0.00	\$8,598.52
0000055373	12/10/2018	FF0290	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$205,271.11
0000055374	12/10/2018	GG0206	GMVEMS COUNCIL	Check	Outstanding		\$0.00	\$400.00
0000055375	12/10/2018	GG0740	GREEN VELVET SOD FARMS	Check	Outstanding		\$0.00	\$799.75
0000055376	12/10/2018	GG0800	GROSCH QUALITY WATER INC	Check	Outstanding		\$0.00	\$166.00
0000055377	12/10/2018	GG0900	GUTH LABORATORIES INC	Check	Outstanding		\$0.00	\$33.07
0000055378	12/10/2018	HH0950	HYLANT	Check	Outstanding		\$0.00	\$2,625.00
0000055379	12/10/2018	II0060	IGS ENERGY	Check	Outstanding		\$0.00	\$4,688.91
0000055380	12/10/2018	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$50.60
0000055381	12/10/2018	II0347	INTERSTATE BILLING SERVICE, INC	Check	Outstanding		\$0.00	\$719.65
0000055382	12/10/2018	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$267.15
0000055383	12/10/2018	LL0035	LCNB NATIONAL BANK	Check	Outstanding		\$0.00	\$95.00
0000055384	12/10/2018	LL0261	LIFETIME EMBROIDERY	Check	Outstanding		\$0.00	\$728.00
0000055385	12/10/2018	LL0440	LOWES BUSINESS ACCOUNT	Check	Outstanding		\$0.00	\$155.14
0000055386	12/10/2018	MM0020	PAUL R. MARBURGER	Check	Outstanding		\$0.00	\$400.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2018

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000055387	12/10/2018	MM0022	MARTIN MARIETTA AGGREGATES	Check	Outstanding		\$0.00	\$436.24
000055388	12/10/2018	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$97.24
000055389	12/10/2018	MM0026	MATRIX CLAIMS MANAGEMENT	Check	Outstanding		\$0.00	\$100.00
000055390	12/10/2018	MM0030	MAYS-SHEDD SALES CO.	Check	Outstanding		\$0.00	\$314.50
000055391	12/10/2018	MM0090	MCMAKEN'S IGA	Check	Outstanding		\$0.00	\$28.43
000055392	12/10/2018	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		\$0.00	\$1,111.00
000055393	12/10/2018	MM0554	MODERN LEASING	Check	Outstanding		\$0.00	\$1,184.00
000055394	12/10/2018	MM0575	MTG. CO. ANIMAL RESOURCE CENTER	Check	Outstanding		\$0.00	\$90.00
000055395	12/10/2018	MM0579	MONTGOMERY COUNTY	Check	Outstanding		\$0.00	\$4,200.00
000055396	12/10/2018	MM0601	MTG SOIL & WATER CONSERVATION DI	Check	Outstanding		\$0.00	\$4,500.00
000055397	12/10/2018	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$6,096.17
000055398	12/10/2018	OO0233	OFFICE DEPOT	Check	Outstanding		\$0.00	\$345.54
000055399	12/10/2018	OO0350	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$230.00
000055400	12/10/2018	PP0012	PACE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$882.76
000055401	12/10/2018	PP0300	PHYSIO-CONTROL INC	Check	Outstanding		\$0.00	\$620.00
000055402	12/10/2018	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Outstanding		\$0.00	\$339.54
000055403	12/10/2018	PP0830	PITNEY BOWES PURCHASE POWER	Check	Outstanding		\$0.00	\$301.50
000055404	12/10/2018	QQ0825	QUILL CORPORATION	Check	Outstanding		\$0.00	\$174.93
000055405	12/10/2018	RR0825	RUMPKE	Check	Outstanding		\$0.00	\$30,468.10
000055406	12/10/2018	SS0022	SAFEGUARD BUSINESS SYSTEMS	Check	Outstanding		\$0.00	\$218.73
000055407	12/10/2018	SS0035	SAM'S CLUB	Check	Outstanding		\$0.00	\$17.30
000055408	12/10/2018	SS0149	SECURITY CENTRAL	Check	Outstanding		\$0.00	\$37.90
000055409	12/10/2018	SS0150	SECURITY FENCE GROUP, INC	Check	Outstanding		\$0.00	\$3,207.58
000055410	12/10/2018	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Outstanding		\$0.00	\$83.35
000055411	12/10/2018	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$172.00
000055412	12/10/2018	SS0805	JEFFREY P. STARTZMAN	Check	Outstanding		\$0.00	\$1,000.00
000055413	12/10/2018	SS0822	RODNEY L. STEPHAN	Check	Outstanding		\$0.00	\$5,983.00
000055414	12/10/2018	TT0100	TERMINAL SUPPLY COMPANY	Check	Outstanding		\$0.00	\$833.10
000055415	12/10/2018	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$2,600.00
000055416	12/10/2018	TT0790	TROY FORD, INC	Check	Outstanding		\$0.00	\$60.33
000055417	12/10/2018	TT0800	TRUCKPRO, LLC	Check	Outstanding		\$0.00	\$674.26
000055418	12/10/2018	VV0025	VALLEY ASPHALT CORP.	Check	Outstanding		\$0.00	\$92.30
000055419	12/10/2018	VV0033	VANCE OUTDOORS, INC	Check	Outstanding		\$0.00	\$1,036.00
000055420	12/10/2018	VV0180	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$1,945.78
000055421	12/10/2018	VV0187	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$811.40
000055422	12/10/2018	VV0390	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,887.09
000055423	12/10/2018	WW0036	WALLS ASPHALT MFG. INC.	Check	Outstanding		\$0.00	\$240.24
000055424	12/10/2018	Z99999	DLGSOVASSIST	Check	Outstanding		\$0.00	\$15.00
000055425	12/12/2018	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,287.26
000055426	12/12/2018	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,442.01
000055427	12/12/2018	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$106,161.33
000055428	12/13/2018	R99999	MARK & HOLLY BRICKER	Check	Outstanding		\$0.00	\$120.82
000055429	12/13/2018	R99999	TQM INVESTMENTS	Check	Outstanding		\$0.00	\$129.08
000055430	12/13/2018	R99999	AMY WINN	Check	Outstanding		\$0.00	\$20.32
000055431	12/14/2018	R99999	HAS CLAIMS SERVICE	Check	Outstanding		\$0.00	\$28.90
000055432	12/14/2018	AA0116	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$9.79

As Of Check Cashed Date: 1/1/1900 to 12/31/2018

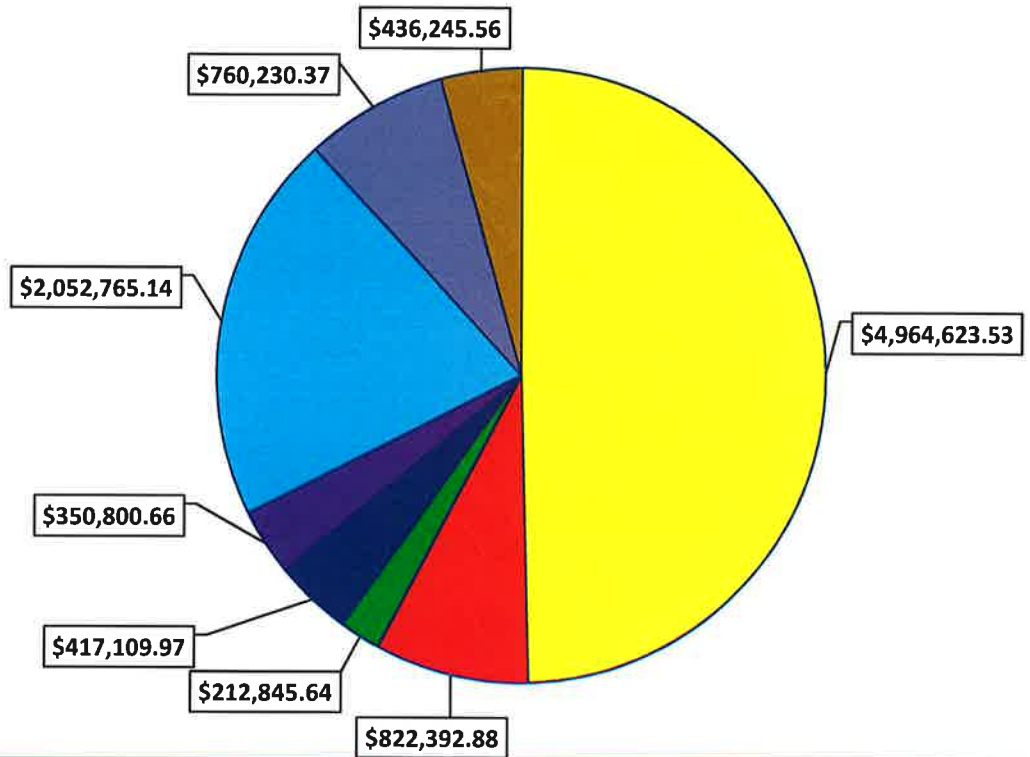
Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000055433	12/14/2018	AA0274	AIRGASS USA, LLC	Check	Outstanding		\$0.00	\$62.40
0000055434	12/14/2018	BB0174	BELL BROOK FENCE COMPANY, INC	Check	Outstanding		\$0.00	\$2,510.19
0000055435	12/14/2018	BB0300	BHM CPA GROUP INC	Check	Outstanding		\$0.00	\$4,200.00
0000055436	12/14/2018	BB0617	BROOKVILLE LOCAL SCHOOLS	Check	Outstanding		\$0.00	\$109,991.10
0000055437	12/14/2018	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Outstanding		\$0.00	\$348.00
0000055438	12/14/2018	FF0516	FLORY LANDSCAPING & LAWN CARE	Check	Outstanding		\$0.00	\$2,198.34
0000055439	12/14/2018	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$692.84
0000055440	12/14/2018	II0026	ICMA	Check	Outstanding		\$0.00	\$195.00
0000055441	12/14/2018	MM0450	MKSK	Check	Outstanding		\$0.00	\$195.00
0000055442	12/14/2018	MM0585	MONTGOMERY COUNTY PUBLIC DEFEN	Check	Outstanding		\$0.00	\$167.05
0000055443	12/14/2018	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Outstanding		\$0.00	\$9.18
0000055444	12/14/2018	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$865.00
0000055445	12/14/2018	MM0800	MUN. OF BROOKVILLE	Check	Outstanding		\$0.00	\$472.92
0000055446	12/14/2018	MM0825	MUSIC, DANNY	Check	Outstanding		\$0.00	\$175.00
0000055447	12/14/2018	MM0826	MUSIC, SHELLY	Check	Outstanding		\$0.00	\$960.00
0000055448	12/14/2018	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$6,791.25
0000055449	12/14/2018	PP0565	POGEMEYER DESIGN GROUP	Check	Outstanding		\$0.00	\$3,751.28
0000055450	12/14/2018	PP0729	PROSTRATUS LLC	Check	Outstanding		\$0.00	\$10,145.00
0000055451	12/14/2018	RR0213	REICHARD CHEVROLET CO	Check	Outstanding		\$0.00	\$142.60
0000055452	12/14/2018	TT0314	THE DEXTER COMPANY	Check	Outstanding		\$0.00	\$1,023.47
0000055453	12/14/2018	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$4,617.60
0000055454	12/14/2018	VV0033	VANCE OUTDOORS, INC	Check	Outstanding		\$0.00	\$1,457.65
0000055455	12/14/2018	Z99999	FAIRFIELD AUTO & TRUCK SERVICE	Check	Outstanding		\$0.00	\$618.00
0000055456	12/20/2018	AA0641	ANTHEM	Check	Outstanding		\$0.00	\$29,067.74
0000055457	12/20/2018	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$510.00
0000055458	12/20/2018	AA0643	ANTHEM DENTAL	Check	Outstanding		\$0.00	\$1,636.32
0000055459	12/20/2018	BB0830	BUCHANAN'S WILDLIFE SOLUTIONS	Check	Outstanding		\$0.00	\$600.00
0000055460	12/20/2018	BF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$201.72
0000055461	12/20/2018	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Outstanding		\$0.00	\$336.53
0000055462	12/20/2018	GG0650	GRAINGER	Check	Outstanding		\$0.00	\$48.63
0000055463	12/20/2018	HH0605	HOME DEPOT CREDIT SERVICES	Check	Outstanding		\$0.00	\$28.62
0000055464	12/20/2018	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$59.21
0000055465	12/20/2018	KK0002	K E ROSE COMPANY	Check	Outstanding		\$0.00	\$5,067.00
0000055466	12/20/2018	MM0020	PAUL R. MARBURGER	Check	Outstanding		\$0.00	\$400.00
0000055467	12/20/2018	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		\$0.00	\$145.00
0000055468	12/20/2018	MM0825	MUSIC, DANNY	Check	Outstanding		\$0.00	\$175.00
0000055469	12/20/2018	MM0826	MUSIC, SHELLY	Check	Outstanding		\$0.00	\$960.00
0000055470	12/20/2018	OO0600	OPTI-VISE, LLC	Check	Outstanding		\$0.00	\$500.00
0000055471	12/20/2018	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$24,849.50
0000055472	12/20/2018	PP0300	PHYSIO-CONTROL INC	Check	Outstanding		\$0.00	\$23,495.83
0000055473	12/20/2018	PP0374	PIQUA CONCRETE CO.	Check	Outstanding		\$0.00	\$220.00
0000055474	12/20/2018	RR0228	RESERVE ACCOUNT	Check	Outstanding		\$0.00	\$1,000.00
0000055475	12/20/2018	SS0110	SCOTTISSE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$306.41
0000055476	12/20/2018	SS0717	SNYDER BRICK & BLOCK	Check	Outstanding		\$0.00	\$774.24
0000055477	12/20/2018	SS0745	SUPERFLEET MASTERCARD PROGRAM	Check	Outstanding		\$0.00	\$6,623.15
0000055478	12/20/2018	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$356.73

As Of Check Cashed Date: 1/1/1900 to 12/31/2018

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000055479	12/20/2018	TT0344	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$449.00
000055480	12/20/2018	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$57,628.86
000055481	12/20/2018	VV0034	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$10,368.90
000055482	12/20/2018	Z99999	MIAMI VALLEY RISK MANAGEMENT ASS	Check	Outstanding		\$0.00	\$100.00
000055483	12/20/2018	Z99999	KATHERINE T PLATONI, PSYD	Check	Outstanding		\$0.00	\$216.00
000055484	12/20/2018	ZZ0224	ZIMMERMAN CONCRETE COMPANY	Check	Outstanding		\$0.00	\$6,000.00
000055485	12/26/2018	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,281.57
000055486	12/26/2018	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,405.13
000055487	12/26/2018	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$103,756.33
000055488	12/26/2018	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$0.00
000055489	12/26/2018	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$12,892.08
000055490	12/26/2018	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,561.48
000055491	12/26/2018	P99001	OPERS	Check	Outstanding		\$0.00	\$0.10
000055492	12/26/2018	P99001	OPERS	Check	Outstanding		\$0.00	\$13,176.70
000055493	12/27/2018	AA0125	A.E. DAVID & CO.	Check	Outstanding		\$0.00	\$16.95
000055494	12/27/2018	BB0300	BHM CPA GROUP INC	Check	Outstanding		\$0.00	\$2,880.00
000055495	12/27/2018	BB0560	BOOHER INSURANCE AGENCY, INC.	Check	Outstanding		\$0.00	\$448.00
000055496	12/27/2018	CC0294	CHANGE HEALTHCARE	Check	Outstanding		\$0.00	\$2,093.64
000055497	12/27/2018	SS0822	RODNEY L. STEPHAN	Check	Outstanding		\$0.00	\$4,603.00
000055498	12/27/2018	SS0150	SECURITY FENCE GROUP, INC	Check	Outstanding		\$0.00	\$420.03
000055499	12/27/2018	TT0100	TERMINAL SUPPLY COMPANY	Check	Outstanding		\$0.00	\$37.50
000055500	12/27/2018	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$281.00
0201800062	12/07/2018	II0348	INVOICE CLOUD	EFT	Outstanding		\$0.00	\$215.00
0201800063	12/26/2018	UU0749	U.S. BANK	EFT	Outstanding		\$0.00	\$56,808.90
0201800064	12/12/2018	RR0215	REIMBURSEMENTS	EFT	Outstanding		\$0.00	\$7,527.67
0201800065	12/12/2018	RR0215	REIMBURSEMENTS	EFT	Outstanding		\$0.00	\$781.33
0201800066	12/14/2018	EE0556	CITY OF ENGLEWOOD	EFT	Outstanding		\$0.00	\$0.00
0201800067	12/14/2018	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	EFT	Outstanding		\$0.00	\$0.00
0201800068	12/11/2018	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		\$0.00	\$136.40
0201800069	12/24/2018	PP0296	PHOENIX FABRICATORS & ERECTORS, L	EFT	Outstanding		\$0.00	\$36,942.72
0201800070	12/30/2018	UU0749	U.S. BANK	EFT	Outstanding		\$0.00	\$14,000.00
0201800071	12/30/2018	UU0749	U.S. BANK	EFT	Outstanding		\$0.00	\$720.91
0201800072	12/28/2018	TT0763	TREASURER, STATE OF OHIO	EFT	Outstanding		\$0.00	\$6,000.00
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$1,026,949.91
Grand Total:							\$0.00	\$1,026,949.91

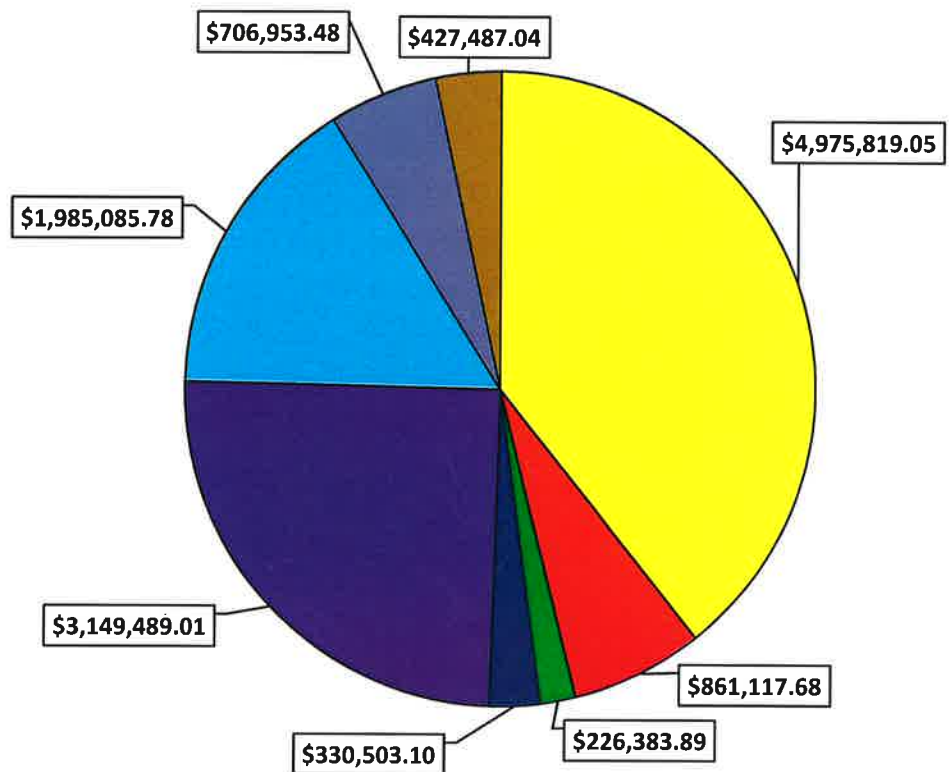
YTD-Fund Revenues - 12/31/2018

- General
- Street M&R
- Park & Recreation
- Capital Improvement
- Fire Capital Improvement
- Water
- Sanitary Sewer
- Refuse

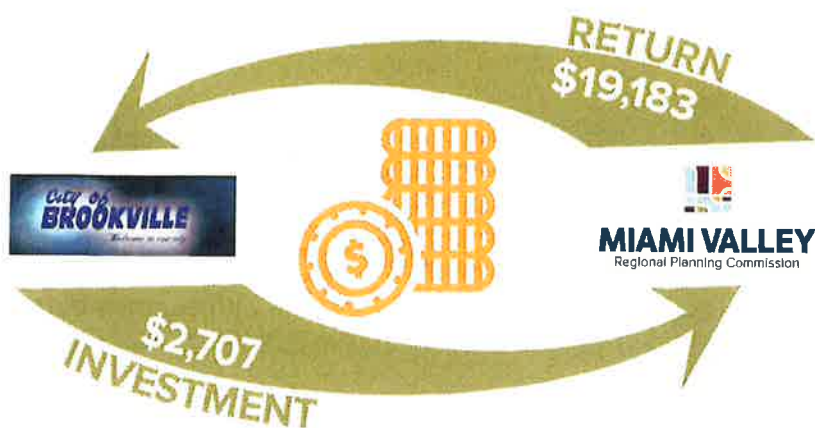


YTD-Fund Expenditures - 12/31/2018

- General
- Street M&R
- Park & Recreation
- Capital Improvement
- Fire Capital Improvement
- Water
- Sanitary Sewer
- Refuse



2017 BENEFITS OF MVRPC MEMBERSHIP



Brookville receives **609% return** on investment

INVESTMENT	SFY2017
Membership Dues	\$2,707
Transportation Local Match	\$0
RETURN	SFY2017
Planning Revenue	\$19,183
Federal Transportation	\$0

BOARD OF DIRECTORS



A united Region makes a strong impact on the Ohio General Assembly and U.S. Congress. At the Regional table there are many opportunities to learn and ask questions firsthand about “game changing” topics like transportation funding, sustainability, protection of drinking water, and community best practices. In 2017, the Board of Directors authorized the required funding to advance the Montgomery US 35 widening which attracted \$12 million in ODOT funds for this much needed regional project. The Board also made decisions on water & development plans in northern Montgomery County. During our December meeting in the new Dayton Metropolitan Library, we said “Goodbye” to seven Board of Directors delegates which combined had a total of 177 years of public service to their communities and the Region.

The Board also welcomed the following new members: Pleasant Hill (Miami Co.), Sugarcreek Township (Greene Co.), and Franklin Township (Warren Co.). Lastly, nearly 325 officials registered for the Annual Spring Dinner which recognized Miamisburg Mayor Mr. Richard Church, Jr.

LONG RANGE TRANSPORTATION PLANNING



In 2017, the metropolitan transportation planning process was recertified which allowed the agency to continue functioning as the MPO for the Miami Valley. The review was conducted by a federal research team made up of Ohio and Region 5 staff from the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA), and Ohio Department of Transportation (ODOT) Central Office and Districts 7 and 8 due to the state’s oversight responsibilities. Certification topics included MVRPC’s implementation of the federal transportation planning process and products including the Transportation Improvement Program (TIP), Long Range Transportation Plan (LRTP), and Annual Work Program with emphasis on the Title VI, Environmental Justice, Disadvantage Business Enterprise (DBE), and the American with Disabilities Act (ADA) programs.

We continued our focus on safety by educating motorists and pedestrians about recent increases in pedestrian fatalities with our Street Smart educational campaign which won a \$3,000 ODOT safety grant. The campaign featured provocative billboards and newspaper ads prominently featured throughout the Region to remind motorists and pedestrians about the need to pay attention while walking and driving. Finally, we hosted a forum to promote safe driving habits by older drivers (65+) seniors are the fastest-growing segment of drivers in Ohio.

SUSTAINABLE PLANNING



In July 2017, Ms. Kim Lahman was hired to serve as Director of the Department. The Greater Region Mobility Initiative (GRMI) was funded by ODOT which led to the development of a Transit Coordination Planner position. The International Trails Symposium was held at the Dayton Convention Center and brought nearly 600 participants and \$680,000 in economic impact to the Miami Valley. We hosted a quarterly Sustainability Roundtable series that

featured presentations on solar energy and using trees to improve vacant lots in urban areas. MVRPC convened partners for the development of the Fifth Edition of the Miami Valley Ohio Bikeways Guide Map and updated www.MiamiValleyTrails.org to highlight extensions and promote the use of the Nation's Largest Paved Trail Network. MVRPC also conducted numerous trail and bike lane counts as well as usage surveys along trails throughout the Region. Through our work, we know that 91,000 unique trail users generate almost 800,000 trail visits each year that have an annual economic impact of nearly \$13.5M.

SHORT RANGE PLANNING AND PROJECT FUNDING ADVICE



MVRPC's MPO members have access to federal transportation funding each year and members receive advice from staff on additional funding sources including the Ohio TRAC, PDAC, OPWC, and ODOT programs and other federal and state grants. MVRPC monitors opportunities on GrantFinder and shares pertinent information with our members on a monthly basis in the Executive Director's Update. MVRPC's online project tracking application *Web TELUS*, was updated with user-friendly mapping and viewing features in 2017.

In FY 2017, MVRPC's Board of Directors awarded \$36.7 million in federal transportation funds for thirty-five (35) roadway, traffic, bikeway, transit, transportation alternatives, and planning projects. MVRPC's regionally-controlled Surface Transportation Program (STP), Transportation Alternatives (TA), and statewide Congestion Mitigation/Air Quality (CMAQ) funds, when matched with local dollars, will fund over \$55.3 million worth of transportation projects.

RIDESHARE PROGRAM



MVRPC's RIDESHARE Program is an alternative transportation service available to anyone who lives, works, or attends college in Montgomery, Greene, Miami, Darke, Preble, or Clinton Counties. When commuters register for RIDESHARE, the software links them with others who live / work or attend college near them so that they may form a carpool, vanpool, or bike together to their destination. MVRPC's RIDESHARE Program uses updated matching software and a mobile-friendly website to improve user experiences. Under the brand name *Gohio Commute*, the platform covers most of the state and allows for more integration as alternative transportation options grow.

During 2017, twelve vanpools served WPAFB employees commuting to our Region from Cincinnati, Springfield, and Columbus. An additional 122 commuters enrolled in the RIDESHARE Program bringing the total to 3047 people assigned to MVRPC's network of carpoolers and vanpoolers. In addition, MVRPC's *Drive Less Live More* initiative encouraged residents to bike or carpool to selected events at the Dayton Dragons, Frazee Pavilion, and Stubbs Park by offering incentives to show how easy it is to integrate biking and carpooling when heading to various destinations, especially those with parking issues. For details, go to MiamiValleyRideshare.org or call 1-800-743-SAVE.

REGIONAL PLANNING



MVRPC's Regional GIS Program received the "2017 Best Practices Award" from the Ohio Geographically Referenced Information Program (OGRIP), the state's coordinating body for GIS activities at state and local levels. This award was in recognition of MVRPC's leadership and partnership efforts in promoting the use of GIS as a decision-making tool.

In 2017, MVRPC published five new regional profiles on the topics of Transportation; Business and Industry, Housing, Workforce, and Equity. All nine regional profiles completed to date are available at mvrpc.org/regional-planning. MVRPC launched a new Miami Valley Equity Initiative with its first listening session in our office with numerous partners from around the Region. Several follow up dialogue sessions were held including at the Planning and Zoning Workshop by APA Miami Valley Chapter, Black Leadership Academy by Parity Inc., and NAACP general members meeting.

MVRPC provided project scoping and RFP process consultation.

Shaping Our Region's Future Together



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

Chief Douglas Jerome

djerome@brookvillepoliceohio.com



Council Meeting Agenda January 2, 2018

Reportable Incidents

1/1/2017 – 12/31/2017 = 749

1/1/2018 – 12/31/2018 = 731

Citations

1/1/2017 – 12/31/2017 = 509

1/1/2018 – 12/31/2018 = 559

Traffic Stops

December 2017 – 220

December 2018 – 187

Brookville Police Department

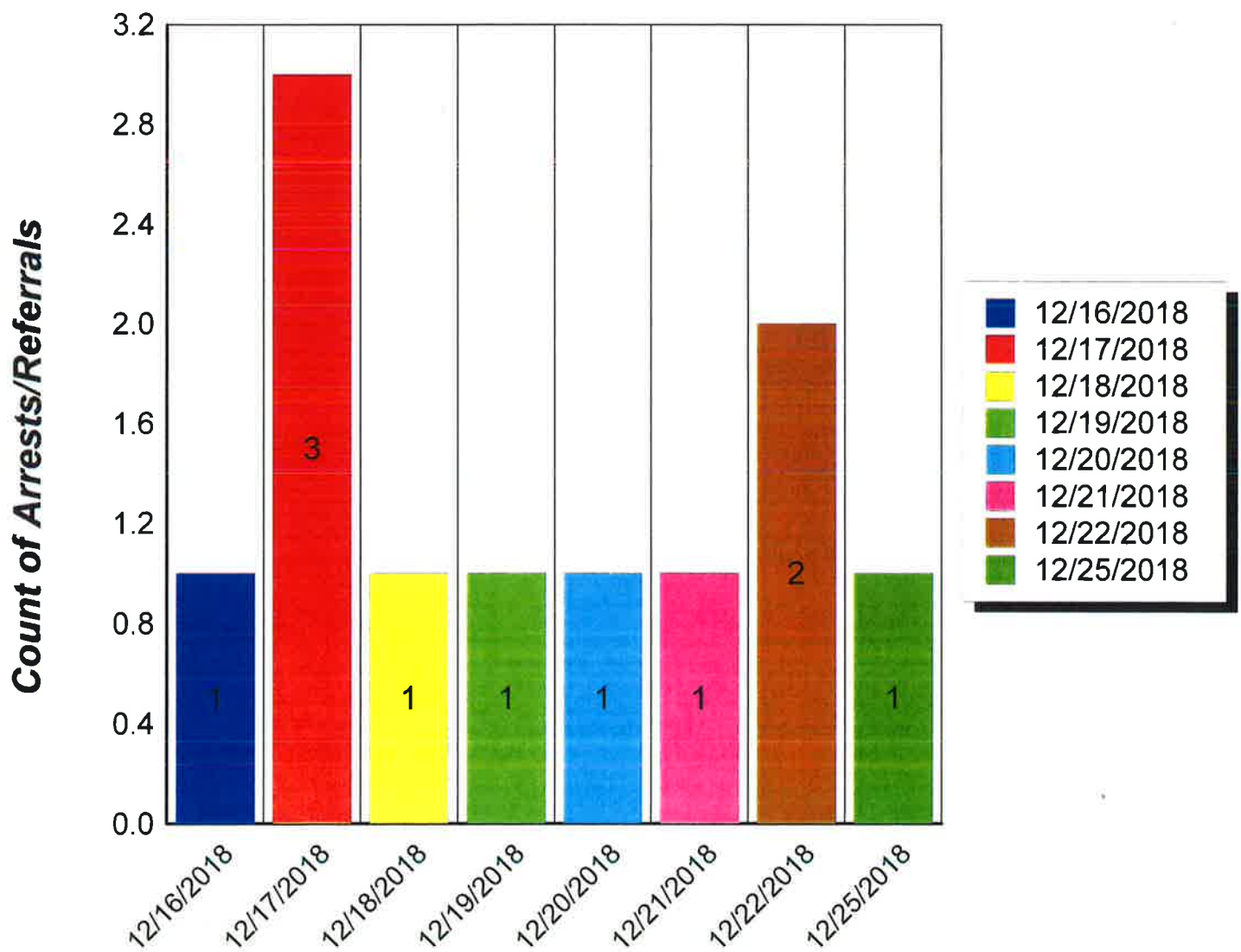
Arrest Log by Date

Arrest Date	Total Arrests
December 16, 2018	1
December 17, 2018	3
December 18, 2018	1
December 19, 2018	1
December 20, 2018	1
December 21, 2018	1
December 22, 2018	2
December 25, 2018	1

Total Selected = 11

Selection Filter(s): Date Arrested: 12/14/2018, to: 12/31/2018, Exclude Arrests: No, Exclude Referrals: No

Brookville Police Department

Arrest Log by Date

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
12/16/2018		JOSEPH R. JOHNSON	404 NIES AVE, ENGLEWOOD, OH 45322 35: WARRANT ARREST	2018-00710
12/17/2018		KAILAH L. FAULKNER	150 WALL ST, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2018-00713
		LAWRENCE A. MCMILL	3938 N FORDHAM PL, CINCINNATI, OH 45201 451314: TWO HEADLIGHTS REQUIRED 451016: FRA SUSPENSION 292511C3: Drug abuse - marijuana 292514C: Drug paraphernalia 430162B4: Open container liquor - operator or passenger of v	2018-00714
		DONN W. HUFF	131 ANTWERP, BROOKVILLE, OH 45309 291925: Domestic violence	2018-00715
12/18/2018		DOUGLAS M. JAMES	415 WESTERN AVE, BROOKVILLE, OH 45309 451119: DUI - ALCOHOL OR DRUGS 430162B4: Open container liquor - operator or passenger of v	2018-00716
12/19/2018		LONI K. WIGGINS	372 LEISURE DR APT 3, BROOKVILLE, OH 45309 291731A3: Inducing panic - commit offense with reckless disr	2018-00720
12/20/2018		CHAD W. THRUSH, Ser	421 CLOVER ST, DAYTON, OH 45410 35: WARRANT ARREST	2018-00721
12/21/2018		JASON D. LANDERS	10 RIDGE RD, BROOKVILLE, OH 45309 35: WARRANT ARREST	2018-00726
12/22/2018		MARTIN ADZHYAN	1513 BERWIN AVE, DAYTON, OH 45401 292511C3: Drug abuse - marijuana 450321: FAILURE TO DISPLAY REGISTRATION	2018-00727
12/22/2018	02:20 AM	DEVIN J. MCCONNELL	4954 CRAWFORD TOMS RUN RD, BROOKVILLE, OH 45301 292511C3: Drug abuse - marijuana 451139: FAILURE TO SIGNAL	2018-00728
12/25/2018		JESSIE J. PHIPPS	504 KITT ST, PIQUA, OH 45356 35: WARRANT ARREST	2018-00732

Total Selected = 11**Selection Filter Used:** Date Arrested: 12/14/2018, to: 12/31/2018, Exclude Arrests: No, Exclude Referrals: No

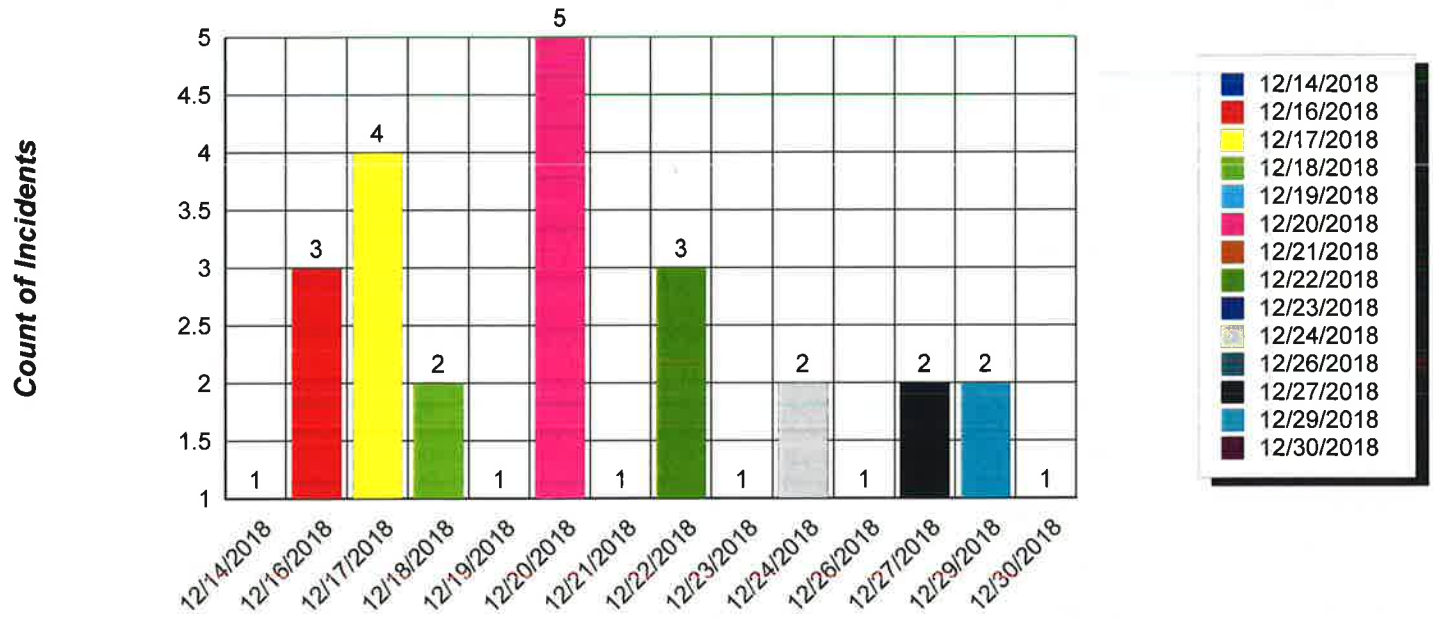
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
12/14/2018	Friday	1
12/16/2018	Sunday	3
12/17/2018	Monday	4
12/18/2018	Tuesday	2
12/19/2018	Wednesday	1
12/20/2018	Thursday	5
12/21/2018	Friday	1
12/22/2018	Saturday	3
12/23/2018	Sunday	1
12/24/2018	Monday	2
12/26/2018	Wednesday	1
12/27/2018	Thursday	2
12/29/2018	Saturday	2
12/30/2018	Sunday	1
Total Selected = 29		

Selection Filter(s): Date Reported: 12/14/2018, to: 12/31/2018

Brookville Police Department

Incident Log by Date Reported

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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December 14, 2018

2018-00709	352 BAKER STREET APT#1 BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	12/13/2018	12/14/2018	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 01 290906 - Criminal damaging/endangering

Total Incidents Reported for Date: 1

December 16, 2018

2018-00719	301 SYCAMORE ST. BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	12/16/2018		
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

2018-00710	9192 N. MAIN ST., ENGLEWOOD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	12/16/2018	12/16/2018	ARREST
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Offenses UCR Offense Description
 1 N/A 35 - WARRANT ARREST

2018-00711	63 TERRACE PARK BROOKVILLE PD	SIGNAL 11 - FRAUD	11/06/2018		OPEN CASE
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Offenses UCR Offense Description
 1 06 291302 - Theft

Total Incidents Reported for Date: 3

December 17, 2018

2018-00712	370 MALLARD CT BROOKVILLE PD	SIGNAL 26DB - DEAD BODY	12/17/2018	12/17/2018	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 02 26DB - DEAD BODY

2018-00713	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	12/17/2018	12/17/2018	ARREST
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Offenses UCR Offense Description
 1 02 291925A - Domestic violence - knowingly cause physical harm

2018-00714	610 ARLINGTON RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	12/17/2018	12/17/2018	ARREST
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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December 17, 2018

Offenses UCR Offense Description

5 N/A 451314 - TWO HEADLIGHTS REQUIRED
 N/A 451016 - FRA SUSPENSION
 01 292511C3 - Drug abuse - marijuana
 02 292514C - Drug paraphernalia
 02 430162B4 - Open container liquor - operator or passenger of v

2018-00715	131 ANTWERP AVE BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	12/17/2018	12/17/2018	ARREST
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Offenses UCR Offense Description

1 02 291925 - Domestic violence

Total Incidents Reported for Date: 4

December 18, 2018

2018-00716	25 TRIGGS ROAD BROOKVILLE PD	SIGNAL 21 - OVI	12/18/2018	12/18/2018	ARREST
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Offenses UCR Offense Description

2 02 451119 - DUI - ALCOHOL OR DRUGS
 02 430162B4 - Open container liquor - operator or passenger of v

2018-00717	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 26I - INFORMATION	12/18/2018	12/18/2018	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description

1 04 290322 - Menacing

Total Incidents Reported for Date: 2

December 19, 2018

2018-00720	372 LEISURE DRIVE UNIT 2 BROOKVILLE PD	SIGNAL 18 - DRUG OVERDOSE	12/19/2018	12/19/2018	ARREST
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Offenses UCR Offense Description

1 04 291731A3 - Inducing panic - commit offense with reckless disr

Total Incidents Reported for Date: 1

December 20, 2018

2018-00721	237 MARKET	SIGNAL 35 - WARRANT ARREST	12/20/2018	12/20/2018	
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
December 20, 2018					
	BROOKVILLE PD				ARREST
	Offenses	UCR Offense Description			
	1	N/A 35 - WARRANT ARREST			
2018-00722	301 SYCAMORE	SIGNAL 260 - PROTECTION ORDER VIOLATION	12/19/2018		
	BROOKVILLE PD				OPEN CASE
	Offenses	UCR Offense Description			
	1	02 291927A1 - ISSUED PURSUANT TO 291926 OR 311331			
2018-00723	301 SYCAMORE ST	SIGNAL 17 - SEX OFFENSE	12/20/2018		
	BROOKVILLE PD				OPEN CASE
	Offenses	UCR Offense Description			
	1	02 26I - INFORMATION REPORT			
2018-00724	ARLINGTON @ W UPPER LEWISBURG SALEM	SIGNAL 53A - PROPERTY DAMAGE CRASH	12/20/2018	12/20/2018	
	BROOKVILLE PD				EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	N/A 53A - PROPERTY DAMAGE TRAFFIC CRASH			
2018-00725	WOLFCREEK @ ARLINGTON	SIGNAL 53A - TRAFFIC CRASH	12/20/2018	12/20/2018	
	BROOKVILLE PD				EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	N/A 451141 - RIGHT OF WAY AT INTERSECTION			
Total Incidents Reported for Date: 5					

December 21, 2018

2018-00726	GREENE COUNTY JAIL	SIGNAL 35 - WARRANT ARREST	12/21/2018	12/21/2018	
	BROOKVILLE PD				ARREST
	Offenses	UCR Offense Description			
	1	N/A 35 - WARRANT ARREST			
Total Incidents Reported for Date: 1					

December 22, 2018

2018-00727	ARLINGTON @ I-70 E	SIGNAL 18 - DRUG ABUSE	12/22/2018	12/22/2018	
	BROOKVILLE PD				ARREST

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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December 22, 2018

Offenses UCR Offense Description
 2 01 292511C3 - Drug abuse - marijuana
 N/A 450321 - FAILURE TO DISPLAY REGISTRATION

2018-00728	504 S. WOLF CREEK STREET BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	12/22/2018	12/22/2018	ARREST
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Offenses UCR Offense Description
 2 01 292511C3 - Drug abuse - marijuana
 N/A 451139 - FAILURE TO SIGNAL

2018-00729	926 ARLINGTON RD BROOKVILLE PD	SIGNAL 26I - VEHICLE SEARCH	12/22/2018	12/22/2018	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 3

December 23, 2018

2018-00730	WESTBROOK RD@ARLINGTON RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC	12/23/2018	12/23/2018	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 2 N/A 451011 - DRIVING UNDER SUSPENSION
 N/A 4513263B - SEAT BELT

Total Incidents Reported for Date: 1

December 24, 2018

2018-00731	503 MAIN STREET BROOKVILLE PD	SIGNAL 31 - ATTEMPT SUICIDE	12/24/2018	12/24/2018	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 N/A 31 - ATTEMPTED SUICIDE

2018-00732	6500 MILLER LANE BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	12/24/2018	12/25/2018	ARREST
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Offenses UCR Offense Description
 1 N/A 35 - WARRANT ARREST

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 2

December 26, 2018

2018-00733	340 LEISURE DR. APARTMENT 4 BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	12/26/2018	12/26/2018	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

December 27, 2018

2018-00734	622 HAY AVENUE BROOKVILLE PD	SIGNAL 55 - PARKING VIOLATION	12/27/2018	12/27/2018	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 35101 - POLICE MAY REMOVE UNATTENDED VEH OBSTRUCTS TRAFFIC

2018-00735	303 WOODFIELD DR. BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	12/27/2018		OPEN CASE
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Offenses UCR Offense Description
1 N/A 53A - PROPERTY DAMAGE TRAFFIC CRASH

Total Incidents Reported for Date: 2

December 29, 2018

2018-00736	ARLINGTON@CAMPUS BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	12/29/2018		OPEN CASE
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Offenses UCR Offense Description
1 N/A 451016 - FRA SUSPENSION

2018-00737	WESTBROOK @ WOLF CREEK BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	12/29/2018		OPEN CASE
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Offenses UCR Offense Description
2 N/A 451133A - LANES AND LINES
01 292511C3 - Drug abuse - marijuana

Total Incidents Reported for Date: 2

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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December 30, 2018

2018-00738	COLUMBIA ST @ MAIN ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	12/30/2018		OPEN CASE
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Offenses UCR Offense Description

1	N/A	30308A4 - DISPLAYS ILLEGAL PLATES OR FAILURE TO DISPALY
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Total Incidents Reported for Date: 1

Total Selected = 29

Selection Filter(s): Date Reported: 12/14/2018, to: 12/31/2018

Agenda Item

COUNCIL MEETING DATE: January 2, 2019

TYPE OF AGENDA ITEM: Ordinance

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Second reading of Ordinance No. 2018-15 entitled, "An Ordinance amending the Code of Ordinances Part 9, Title 3, Section 931.20 (a) fixing the rates and charges to all water customers in the City of Brookville, Ohio."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. 2018-15

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. 2018-15 Passed _____, 20____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 931.20(a) FIXING THE RATES AND CHARGES TO ALL WATER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO.

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

SECTION I: Section 931.20(a) of the Code of Ordinances is hereby amended to read as follows:

There shall be a minimum charge for water, billed quarterly. The minimum charge is to cover investment, overhead expenses and the cost of being ready to serve with water. These minimum charges will be payable quarterly as due, at the following rates for the various sized meters.

MINIMUM CHARGES
PER QUARTER

5/8	inch meter	\$ 52.50
3/4	inch meter	\$ 64.05
1	inch meter	\$ 102.60
1½	inch meter	\$ 171.50
2	inch meter	\$ 286.75
3	inch meter	\$ 575.25
4	inch meter	\$ 866.75
6	inch meter	\$1,493.25

The following shall be additional charges per thousand cubic feet per quarter for the:

First	10,000 cubic feet	\$ 38.75
Next	90,000 cubic feet	\$ 36.65
Next	400,000 cubic feet	\$ 34.50
Next	500,000 cubic feet	\$ 28.25

These rates shall start and be in effect with the March 2019 billing for the water consumed during the previous quarter of December 2018 through February 2019.

SECTION II: This Ordinance shall revoke and rescind all Ordinances, and parts of Ordinances and Resolutions, and parts of Resolutions that are in conflict herewith.

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

PASSED this _____ day of _____, 2018.

Meghan Wheeler, Clerk

David E. Seagraves, Mayor

WATER FUND

<u>YEAR</u>	<u>REVENUE</u> (transfer excluded)	<u>TRANSFER</u>	<u>EXPENSE</u>	<u>BALANCE</u>	<u>PAID DAYTON</u>	<u>DIFF.</u>
2008	\$942,988	\$0	\$960,834	-\$17,847	\$668,899	\$291,935
2009	\$919,492	\$0	\$932,474	-\$12,982	\$710,106	\$222,368
2010	\$898,154	\$0	\$908,464	-\$10,311	\$675,910	\$232,554
2011	\$955,999	\$0	\$973,229	-\$17,230	\$734,643	\$238,586
2012	\$984,483	\$0	\$1,004,824	-\$20,341	\$778,820	\$226,004
2013	\$985,679	\$0	\$1,019,455	-\$33,776	\$787,705	\$231,750
2014	\$985,866	\$0	\$933,605	\$52,261	\$741,810	\$191,795
2015	\$988,521	\$0	\$945,249	\$43,271	\$756,465	\$188,784
2016	\$1,278,777	\$0	\$1,259,864	\$18,913	\$746,878	\$512,986
2017	\$1,293,251	\$0	\$1,396,835	-\$103,584	\$773,436	\$623,399
2018	\$1,849,206	\$0	\$1,913,962	-\$64,756	\$747,900	\$1,166,061

WATER SALES

		<u>DIFFERENCE</u>		<u>PRINCIPAL</u>	<u>INTEREST</u>
2008	\$912,898			\$26,455	\$12,333
2009	\$915,767	\$2,869	0.3%	\$27,794	\$10,993
2010	\$891,577	-\$24,190	-2.6%	\$29,201	\$9,586
2011	\$942,831	\$51,254	5.7%	\$30,679	\$8,108
2012	\$974,391	\$31,560	3.3%	\$32,232	\$6,555
2013	\$957,550	-\$16,841	-1.7%	\$33,864	\$4,923
2014	\$958,270	\$720	0.1%	\$35,579	\$3,209
2015	\$973,082	\$14,812	1.5%	\$37,380	\$1,408
2016	\$1,006,491	\$33,408	3.4%	\$0	\$0
2017	\$1,004,855	-\$1,636	-0.2%	\$9,729	\$0
2018	\$1,097,520	\$92,665	9.2%	\$9,729	\$0

WATER TAP PERMITS

		<u>DIFFERENCE</u>	
2008	\$25,500		
2009	\$750	-\$24,750	-97.1%
2010	\$3,750	\$3,000	400.0%
2011	\$4,500	\$750	20.0%
2012	\$3,750	-\$750	-16.7%
2013	\$17,250	\$13,500	360.0%
2014	\$12,000	-\$5,250	-30.4%
2015	\$8,250	-\$3,750	-31.3%
2016	\$7,500	-\$750	-9.1%
2017	\$3,000	-\$4,500	-60.0%
2018	\$9,000	\$6,000	200.0%

WATER FUND BUDGET-2016/2017/2018

	<u>2016</u>	<u>2017</u>	<u>2018</u>
City of Dayton-Water	59.3%	55.3%	39.2%
Payroll & Benefits	13.1%	12.3%	10.0%
Debt Service	0.0%	0.7%	0.6%
Operating/Maintenance	5.7%	6.8%	3.7%
Capital Impr.	21.9%	24.9%	46.5%

The City continues to pay the well field charge of \$1.00/1,000 cf that Dayton charges on each account; paid \$18,506 in 2018.

Last Water Rate Increase was with the December 2017 to February 2018 Billing

2018 Figures are through 11/30/18

11/30/2018



Agenda Item

COUNCIL MEETING DATE: January 2, 2019

TYPE OF AGENDA ITEM: Ordinance

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Second reading of Ordinance 2018-16 entitled, "An Ordinance amending the Code of Ordinances Part 9, Title 3, Section 935.14 (c)(1) fixing the rates and charges to all sewer customers in the City of Brookville, Ohio."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. 2018-16

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Meghan Wheeler, Clerk

SEWER FUND

<u>YEAR</u>	<u>REVENUE</u> (transfer excluded)	<u>TRANSFER</u>	<u>EXPENSE</u>	<u>BALANCE</u>
2008	\$450,447	\$0	\$512,957	(\$62,510)
2009	\$438,629	\$0	\$448,200	(\$9,571)
2010	\$443,191	\$0	\$477,911	(\$34,720)
2011	\$502,758	\$0	\$515,663	(\$12,905)
2012	\$510,630	\$0	\$419,958	\$90,673
2013	\$665,245	\$0	\$721,941	(\$56,696)
2014	\$1,031,060	\$0	\$973,079	\$57,982
2015	\$1,908,239	\$0	\$1,818,669	\$89,570
2016	\$562,598	\$0	\$554,553	\$8,044
2017	\$799,546	\$0	\$744,094	\$55,452
2018	\$757,324	\$0	\$623,961	\$133,362

***2011-\$30,000 Advance from General Fund

SEWER SALES**DEBT SERVICE**

		<u>DIFFERENCE</u>		<u>PRINCIPAL</u>	<u>INTEREST</u>
2008	\$431,285			\$129,686	\$9,630
2009	\$433,870	\$2,586	0.6%	\$133,837	\$5,479
2010	\$423,751	-\$10,119	-2.3%	\$92,405	\$1,100
2011	\$459,453	\$35,702	8.4%	\$47,694	\$0
2012	\$502,875	\$43,422	9.5%	\$45,194	\$0
2013	\$502,130	-\$745	-0.1%	\$59,019	\$0
2014	\$507,874	\$5,744	1.1%	\$82,596	\$1,298
2015	\$524,844	\$16,970	3.3%	\$66,466	\$218
2016	\$555,498	\$30,654	5.8%	\$139,000	\$0
2017	\$563,227	\$7,729	1.4%	\$139,000	\$0
2018	\$610,801	\$47,575	8.4%	\$121,403	\$0

SEWER TAP PERMITS

		<u>DIFFERENCE</u>	
2008	\$18,735		
2009	\$750	-\$17,985	-96.0%
2010	\$14,552	\$13,802	1840.2%
2011	\$7,544	-\$7,008	-48.2%
2012	\$4,500	-\$3,044	-40.3%
2013	\$24,648	\$20,148	447.7%
2014	\$9,250	-\$15,398	-62.5%
2015	\$8,333	-\$917	-9.9%
2016	\$6,990	-\$1,343	-16.1%
2017	\$2,250	-\$4,740	-67.8%
2018	\$7,500	\$5,250	233.3%

SEWER FUND BUDGET-2016/2017/2018

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Payroll & Benefits	34.1%	25.2%	33.1%
Operating/Maintenance	31.5%	22.2%	24.0%
Capital Improvement	9.3%	33.9%	24.9%
Debt Service	25.0%	18.7%	18.0%

Last Sewer Rate Increase was with the December 2017 to February 2018 Billing

2018 Figures are through 11/30/18



Agenda Item

COUNCIL MEETING DATE: January 2, 2019

TYPE OF AGENDA ITEM: Ordinance

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Second reading of Ordinance 2018-17 entitled, "An Ordinance amending the Code of Ordinances Part 9, Title 5, Section 957.06 (a) and adding Section 957.06 (e) fixing the rates and charges to all refuse customers in the City of Brookville, Ohio."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:
None

Agenda Item

COUNCIL MEETING DATE: January 2, 2019

TYPE OF AGENDA ITEM: Ordinance

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: First reading of proposed Ordinance 2019-01 entitled, "An Ordinance to approve and adopt current replacement pages to the codified Ordinances, and declaring it an emergency."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. draft Ord. 2019-01

ORDINANCE NO. _____

AN ORDINANCE TO APPROVE AND ADOPT
CURRENT REPLACEMENT PAGES TO THE CODIFIED
ORDINANCES, AND DECLARING AN EMERGENCY.

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

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

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

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

SECTION I: The ordinances of the Municipality of Brookville, Ohio, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the 2018 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

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

Traffic Code

301.53	Waste Collection Vehicle. (Added)
303.06	Freeway Use Restricted. (Amended)
303.991	Committing an Offense While Distracted Penalty. (Added)
313.01	Obedience to Traffic Control Devices. (Amended)
313.09	Driver's Duties Upon Approaching Ambiguous Traffic Signal. (Amended)
331.01	Driving Upon Right Side of Roadway; Exceptions. (Amended)
331.02	Passing to Right When Proceeding in Opposite Directions. (Amended)
331.03	Overtaking, Passing to Left; Driver's Duties. (Amended)
331.04	Overtaking and Passing Upon Right. (Amended)
331.05	Overtaking, Passing to Left of Center. (Amended)
331.06	Additional Restrictions on Driving upon Left Side of Roadway. (Amended)
331.07	Hazardous or No Passing Zones. (Amended)
331.08	Driving in Marked Lanes or Continuous Lines of Traffic. (Amended)
331.09	Following Too Closely. (Amended)
331.10	Turning at Intersections. (Amended)
331.12	"U" Turns Restricted. (Amended)
331.13	Starting and Backing Vehicles. (Amended)

Traffic Code (Cont.)

- 331.14 Signals Before Changing Course, Turning or Stopping. (Amended)
- 331.15 Hand and Arm Signals. (Amended)
- 331.16 Right of Way at Intersections. (Amended)
- 331.17 Right of Way When Turning Left. (Amended)
- 331.18 Operation of Vehicle at Yield Signs. (Amended)
- 331.19 Operation of Vehicle at Stop Signs. (Amended)
- 331.20 Emergency or Public Safety Vehicles at Stop Signals or Signs. (Amended)
- 331.22 Driving Onto Roadway From Place Other Than Roadway: Duty to Yield. (Amended)
- 331.23 Driving Onto Roadway From Place Other Than Roadway: Stopping at Sidewalk. (Amended)
- 331.24 Right of Way of Funeral Procession. (Amended)
- 331.26 Driving Upon Street Posted as Closed for Repair. (Amended)
- 331.27 Following and Parking Near Emergency or Safety Vehicles. (Amended)
- 331.28 Driving Over Fire Hose. (Amended)
- 331.29 Driving Through Safety Zone. (Amended)
- 331.30 One-Way Streets and Rotary Traffic Islands. (Amended)
- 331.31 Driving Upon Divided Roadways. (Amended)
- 331.33 Obstructing Intersection, Crosswalk or Grade Crossing. (Amended)
- 331.37 Driving Upon Sidewalks, Street Lawns or Curbs. (Amended)
- 333.03 Maximum Speed Limits. (Amended)
- 333.031 Approaching a Public Safety Vehicle. (Amended)
- 333.04 Stopping Vehicle. (Amended)
- 333.05 Speed Limitations Over Bridges. (Amended)
- 337.16 Number of Lights. (Amended)
- 337.28 Use of Sunscreening, Nontransparent and Reflectorized Materials. (Amended)
- 371.01 Right of Way in Crosswalk. (Amended)
- 371.02 Right of Way of Blind Person. (Amended)
- 371.07 Right of Way on Sidewalk. (Amended)
- 373.03 Attaching Bicycle or Sled to Vehicle. (Amended)
- 373.04 Riding Bicycles and Motorcycles Abreast. (Amended)
- 373.07 Riding Bicycle on Right Side. (Amended)

General Offenses Code

- 513.01 Drug Abuse Control Definitions. (Amended)
- 513.05 Permitting Drug Abuse. (Amended)
- 513.09 Controlled Substance or Prescription Labels. (Amended)
- 529.07 Open Container Prohibited. (Amended)
- 545.10 Misuse of Credit Cards. (Amended)
- 549.04 Improperly Handling a Firearm in a Motor Vehicle. (Amended)

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

SECTION IV: This Ordinance is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the Municipality, the emergency being the immediate necessity to approve and distribute current Replacement Pages to the Codified Ordinances so as to facilitate administration, daily operation and avoid practical and legal entanglements; and it shall therefore take effect immediately upon passage by two-thirds of the members of Council of the Municipality of Brookville, Ohio.

PASSED this _____ day of _____, _____.

Clerk

Mayor