City of BROOKVILLE

REGULAR COUNCIL MEETING
Tuesday, March 5, 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. Adoption of Agenda

III. Approval of Minutes

a. Approval of the February 19, 2019 Special Meeting Minutes

b. Approval of the February 19, 2019 Regular Meeting Minutes

c. Approval of the February 27, 2019 Special Meeting Minutes

IV. Recognition of former Council Member-Margo Cantrell

V. Stormwater Update - Stefan Bridenbaugh, Montgomery County Soil and Water

VI. 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

VII. Old Business

City of BROOKVILLE

VIII. New Business

a. First reading of proposed Resolution No. 19-06 entitled, "A Resolution in support of Governor DeWine's recommended increase of the Ohio Motor Fuel Tax, and declaring it an emergency."

b. First reading of proposed Ordinance No. 19-02 entitled, "An Ordinance establishing a storm water management utility in the City of Brookville, Ohio."

c. Discussion of future planning for Fire Station #1

IX. Reports of Boards and Commissions

a. Anne Kirklin, Park Board Liaison

b. Curt Schreier, Planning Commission

X. Public Comments (5 minutes per speaker)

XI. Motion for Adjournment

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

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

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

Brookville City Council
Special Meeting
February 19, 2019

The Special Meeting of the Brookville City Council was called to order by Mayor Seagraves at 7:00 p.m. on February 19, 2018 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Fowler, Kirklin, Letner, Schreier, Wilder and Zimmerlin; Law Director Stephan and Clerk Wheeler were present. City Manager Burkholder, Finance Director Keaton, Police Chief Jerome and Fire Chief Fletcher were absent.

Roll Call by Clerk Wheeler.

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

Motion by Kirklin, second by Fowler to enter into Executive Session per ORC 121.22 (G)(1) consider the appointment of a public official and to interview applicants for the open Park Board position. All yeas, motion carried.

Mayor Seagraves called Council back into Regular Session

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

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Meghan Wheeler, Clerk	David E. Seagraves, Mayor

Brookville City Council
Regular Meeting
February 19, 2019

The Regular Meeting of the Brookville City Council was called to order by Mayor Seagraves at 7:30 p.m. on February 19, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Fowler, Kirklin, Letner, Schreier, Wilder and Zimmerlin; Police Chief Jerome, Fire Chief Fletcher, Law Director Stephan, City Manager Burkholder, and Clerk Wheeler were present. Finance Director Keaton was absent.

Roll Call by Clerk Wheeler.

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

Motion by Schreier, second by Kirklin to approve the Special Budget Work Session Meeting Minutes of February 5, 2019 and the Regular Council Meeting Minutes of February 5, 2019. All yeas, motion carried.

Shawn Cobb, Rumpke Service Manager, informed he would like to address some of the recent concerns with Brookville's trash service. He stated he and a few other Rumpke representatives met last week with the City Manager and the Law Director. He informed they have since changed their process with their dispatch services, the route drivers are to be checking in at the City Offices daily, they are running the GPS daily to make sure sure the right areas are being covered, and they have verified and updated their route maps. He stated Rumpke would like to be on the right path in moving forward with the City of Brookville.

Manager Burkholder informed Council received a copy of the letter he sent to Rumpke as a follow up to their meeting last week. He informed he had an opportunity to speak with the route driver and received feedback on some of the challenges they have had. He informed he investigated some of the most recent complaints received and spoke with citizens to get more information on their issues. He reported he received a letter from a resident suggesting Council revisit the idea of eliminating trash pickup in the alleys because the trash trucks cannot make it through some of the narrow alleys. He stated Council has received a copy of this letter.

Manager Burkholder stated the recent Rumpke Meeting was a productive Meeting. He informed he did learn other trash carriers did cancel due to the recent cold weather, but Rumpke was still out trying to run their routes. He informed Rumpke has made a change to the route on Arlington Road because the road was divided on Rumpke's routes and causing confusion. He stated if a resident is missed, please let the office know as soon as possible, do not wait days to report a missed stop.

Member Kirklin asked Mr. Cobb if he has driven the routes?

Mr. Cobb stated yes.

Member Kirklin asked if there are areas other than alleys that present problems or challenges?

Mr. Cobb stated he is not 100% sure, but would be happy to research it further and report back.

Manager Burkholder informed he suggested our employees who used to run the trash routes could give advice or suggestions to Rumpke. He informed communication was also discussed, which is why Rumpke is to check in on a daily basis and if they are running behind, the driver is to call in before the City Office closes for the day.

Member Kirklin stated she looks forward to the services being improved and communication being more proactive than reactive. She stated the City should learn of challenges from Rumpke and not an angry citizen. She thanked him for Rumpke's partnership and his engagement to resolve issues and move forward.

Mayor Seagraves stated the biggest thing is communication between the residents, the City and Rumpke and he wants to assure the residents their trash will be picked up. He stated one problem has been some of the same people repeatedly missed.

Mr. Cobb informed one change they have made is the drivers are now carrying a list of repeated missed stops and they have to check the address off of the list and list the date and time picked up.

Mayor Seagraves stated Council and Staff may need to revisit the alley issues because they are not large enough to handle the size of the trash trucks.

Member Schreier stated the letter to Rumpke states a follow up meeting will be in 90 days. He asked if any updates will be done between now and then?

Manager Burkholder informed the office staff will still be logging any complaints received and he is following up with a phone call on most of those complaints. He stated it is being checked everyday that our list matches Rumpke's list and this will remain as an ongoing dialogue.

Member Zimmerlin stated it would be nice to see monthly reports on the complaints received and then hopefully in 90 days this will not be an issue any longer.

Mr. Cobb stated either him or his boss will be in touch with Gary on a weekly basis to ensure the communication is where it needs to be.

Member Letner asked if picking up only four days a week is stretching it too thin?

Mr. Cobb stated no, there have been some rough weeks with the cold weather, but four days should be plenty of time to run the routes in the City. He stated the days it was so cold, they really struggled to get the routes done everywhere, not just here.

Mayor Seagraves thanked Mr. Cobb for attending.

Police Chief Jerome presented the Officer of the Year Award to Officer Zach Snell.

Police Chief Jerome stated Officer Snell has been doing a great job as the School Resource Officer. He described the staff and students love Officer Snell. He stated Officer Snell is a self starter and has taken this program and done a terrific job. He stated it is always hard to choose a recipient for this award when you have such a great staff. Chief Jerome stated Officer Snell has exceeded his expectations. He thanked Council for approving the School Resource Officer position. He informed this is Officer Snell's second year in a row receiving the Officer of the Year Award.

Council Members congratulated and thanked Officer Snell for his hard and dedication.

Officer Snell presented a Power Point Presentation of the School Resource Officer's 2018 Annual Report.

Police Chief Jerome stated what they want Officer Snell to do at the schools is to do everything, educate, mentor etc. and that is exactly what he is doing. He stated this can be a challenging position, but Officer Snell is doing a great job and he is very proud of him.

Manager Burkholder stated it has been an unusual week this past week. He reported he attended the Gallery Night at the Brookville Middle and High schools. He stated it was a great event and he wanted to recognize all of the students and their parents who participated.

Manager Burkholder reported a meeting was held with Rumpke officials to discuss service concerns. He informed he presented documentation and photographs of the issues and then sent a recap letter detailing a plan of action to Rumpke.

Manager Burkholder reported the City issued Hyper-reach alerts regarding the Dayton Water crisis and he recently spoke to the City Manager for Dayton, Shelley Dickstein, regarding the issue. He informed the City did not lose pressure during the outage, but issued the boil advisory since we are on the system and at the recommendation of Dayton Water Department officials. He thanked everyone for their patience and understanding. He thanked the Fire Chief and Police Chief and City Staff for their work during this event.

Manager Burkholder informed the Perry Township Trustees will be discussing the City's Fire Contract at their March Meeting.

Manager Burkholder stated the Golden Gate pedestrian bridge is on the agenda tonight for Council's discussion.

Manager Burkholder reported ODOT has made application for the 2019 International Partnering Institute (IPI) John L. Martin Partnered Project of the Year Award for the Arlington Road overpass bridge project.

Manager Burkholder informed he attended an active shooter presentation in Trotwood.

Manager Burkholder stated Staff is finalizing the details of the Safe Routes to School application and legislation is on tonight's Agenda to apply for funding. He informed the deadline to apply for funding is March 5, 2019.

Manager Burkholder informed the City has been notified of the closing of Payless. He informed he has been in contact with Payless officials and Erik Collins of the Montgomery County Economic Development Department. He stated Payless will close the Distribution Center, but do not know when it will be closing. He informed he has responded to news inquiries and given that general information. He stated the City will be working with Payless officials and County officials.

Mayor Seagraves thanked Manager Burkholder and the Fire and Police Chiefs on the quick responsive handling of the water crisis. He stated this situation was handled with precaution and felt the criticalness to make certain everyone was safe. He stated Brookville was blessed not to lose any pressure. He commended the City Manager and both Chiefs for their immediate response.

Mayor Seagraves stated last week there was also another situation with flooding. He stated there was almost six inches of rain received on top of frozen ground which caused a lot of complications. He stated Brookville was no different than any one else. He described Clay Township had six roads closed down and Perry Township had five roads closed down due to flooding. He stated we have no control over the weather.

Mayor Seagraves stated his heart is broken over the Payless situation. He stated he and Council worked very hard many years ago to bring Payless to Brookville. He informed he and staff met with Payless reps a few years ago when they filed bankruptcy and were promised they were going through the Chapter 11 process to get everything taken care of and done right. He stated the City did everything asked to do one in a half years ago to address the water pressure issues at the Industrial Park. He informed Council made the decision to build the Water Tower there to help not just Payless, but all of the businesses in the Industrial Park and for any future development. He reminded at that time Payless had to decide to close the Brookville or California Distribution Center and they closed the California location and moved everything to the Brookville location. He stated they just couldn't climb down from the mountain and this was a corporate decision. He stated all of the online shopping done today has just crippled stores like Payless, so they made a corporate decision to close up. He stated there will be better days and the City will do whatever it can from a City standpoint to get the facility filled up as soon as possible. He stated 500 jobs will be lost and the City will have to work with Montgomery County and other agencies to help those people. He stated this is critical and will also be a big hit to the City's budget. He informed City Officials did not receive a notice of more than five minutes prior to the story being on the news.

Law Director Stephan reported the Finance Director provided Council with a memo on Ambulance Transportation Fees for 2019. He requested Council approve the adjustment to the Ambulance Transportation Fees for 2019. He informed the Center for Medicare and Medicaid Services recently released the Ambulance Inflation Factor (AIF) for 2019 and approved a 2.3% are increase for EMS Services.

Motion by Kirklin, second by Schreier to approve the Ambulance Transportation Fees for 2019 as outlined in the Finance Director's Memo. All yeas, motion carried.

Fire Chief Fletcher informed the Ambulance Transportation Fee adjustments just approved are the annual adjustments done. He informed the Fire Department is also in the process of reviewing all of their revenue sources to report back to Council on any areas that could be adjusted. He stated the transportation fees is really the only adjustment to their revenue that is made on an annual basis and moves along with inflation. He stated the levies bring in no further revenue, so what they are approved for is exactly what is received and when having to make adjustments for fuel or cost of living raises for personnel this fee adjustment is very important.

Fire Chief Fletcher stated the recent water crisis was a great example to stress how important our relationship is with the pumping system supervisor. He stated Brookville's relationship to Dayton water is unique because we have no pumping or treatment facility and are an end user of Dayton's treated water and that is our only source of water. He informed there is a notification system that notifies Dayton's on-duty System Supervisor at the same time of our Fire Department and then we have eyes on our tank levels and if there is any indication of usage on our system then the System Supervisor will top our tanks off. He stated that is not monitoring that all communities get because we are in a unique situation at the end of Dayton's system. He informed when he received the call as a heads up that Dayton had a problem somewhere in their system and there could be a problem for Brookville that was enough for Brookville's management team to make the necessary adjustments to operate as the system was impaired, just to be safe.

He stated he would like to put emphasis on how important the new water tower is to our system. He described if at anytime the feed line is shut off, we are left with only the water that is in the tanks. He stated this type of situation could happen anytime due to a car accident that takes out a fire hydrant, so we have a plan in place for a situations like this on how to get water to Brookville if needed.

Fire Chief Fletcher stated he has been asked what happens when a building such as Payless is no longer being used as it currently is with regard to the Fire Code. He informed there are requirements that the building still maintain its suppression system no matter who is in the building.

Member Zimmerlin asked the status on the heavy rescue?

Fire Chief Fletcher informed he is expecting a phone call any day that the unit is ready for pickup and then probably about four weeks before it will be back on the road.

Member Kirklin thanked EMS personnel for serving this community. She informed her family was in a situation a week ago where they had to make a 9-1-1 call and she was so appreciative of the service and professionalism offered, and the way her family was cared for. She stated she wanted to express her personal appreciation for a job done incredibly well and a job that gets done incredibly well every day, day after day.

Fire Chief Fletcher stated it has been a very busy time period since the last Council Meeting. He informed there was one day recently there was a need for six ambulances in about 23 minutes.

Police Chief Jerome reported the Brookville Police Department handled 71 Incidents year-to-date, compared to 65 during this same time last year. Police Chief Jerome reported Citations are up a total of 10 Citations year-to-date, for a total of 70 Citations issued year-to-date. There were 149 traffic stops for January compared to 191 during January 2018.

Police Chief Jerome reported his Department has been very busy. He informed the Police Department continues to do Active Shooter Training throughout community.

Police Chief Jerome stated there was a drop in crime last year and he feels the more the Officers are out in the community the better. He informed the specific details for his Department will be out soon in the City's Annual Report.

Law Director Stephan advised the City has received notice from the Ohio Division of Liquor Control that Giant Dayton, LLC has filed for liquor permits for their project at 801 Arlington Road. He informed Giant Dayton is requesting a D1 permit for beer only for on-premises consumption or in original sealed containers for carryout and a D2 permit for wine and mixed beverages for on-premises consumption or in original sealed containers fro carryout. He provided Council Members with a copy of the notice. Law Director Stephan requested Council by motion waive the hearing on the permit application.

Motion by Zimmerlin, second by Schreier to waive a hearing on the requested liquor permits filed by Giant Dayton, LLC for their project at 801 Arlington Road. All yeas, motion carried.

Mayor Seagraves had no report.

In Old Business,

Motion by Zimmerlin, second by Kirklin to read proposed Resolution No. 19-01. All yeas, motion carried.

Motion by Zimmerlin, second by Kirklin to accept the third reading and adopt Resolution No. 19-01 entitled, "A RESOLUTION AUTHORIZING THE CITY MANAGER TO DISPOSE OF SURPLUS PROPERTY AT A PUBLIC AUCTION, PRIVATE SALE OR BY INTERNET AUCTION." All yeas, motion carried.

Mayor Seagraves stated we are in a bit of a dilema, trying to figure out the most affective way to address the situation on the pedestrian bridge at Golden Gate Park. He stated there has been a lot of discussion recently on the safest most effective way to address this issue and we have to think about the picnic at the end of July and what will it take to have it fixed by then. He stated if we are going to do something, it will take planning and many weeks for construction.

Manager Burkholder informed he met with the Vice-Mayor on possibly trying to rehab the bridge versus replacing it. He informed he has met with a few possible funding sources for the project but did inform them Council had not yet made a decision on if they wanted to replace or rehab. He stated estimates have been provided to Council. He informed there has been a lot of discussion on a six foot bridge verses an eight foot bridge and he did look at the new pedestrian bridge in Lewisburg, which is a 9 foot bridge. He stated Staff is open minded on this project and would like to know which direction Council would like to pursue.

Member Letner reported he met with Manager Burkholder last week and Manager Burkholder had met with Cargill and given a presentation about possible funding for a new bridge. He informed it would take time to order a new bridge and to receive funding from Cargill, there would be some paperwork to fill out, which may put us behind for the Community Picnic.

Manager Burkholder informed he gave a presentation premised upon if there would be interest to help with funding but he told their committee he was not sure what Council final decision would be on which direction to move forward with. He stated he knows there would be a challenge timing wise to have a new bridge constructed, delivered and installed prior to the Community Picnic.

Member Letner informed he recently spoke with the Montgomery County Engineer on the bridge. He stated in her report on the bridge it makes a few recommendations on what needs to be done to the bridge and after researching it, he thinks the City could do the repairs on the bridge in house for approximately $10,000 including materials and manpower.

Member Schreier asked if that would that include pulling the bridge out and moving it?

Member Letner informed we do not need to do the abutments, the Engineer's main concerns are the I-beams, replacing the pylons, cleaning out underneath the bridge and making it ADA accessible.

Mayor Seagraves asked how we would do it?

Member Letner described we would need to jack the bridge up and then jack hammer some of the abutment out and repair or we could saw cut it and bring the bridge down to the right level. He informed the engineer was on board with this idea and would like to be here when the project is started and then inspect the project when finished.

Member Kirklin asked if there was any areas underneath the bridge the engineer couldn't see due to high water?

Member Letner informed at first, but photos have now been obtained. He stated three of the four I-beams need to be replaced.

Member Kirklin asked if there is any idea based upon the work needed to be done, what kind of demand would that put on our employees? She asked where that would position us on other projects?

Member Letner stated he would suggest this be a late spring early summer project based upon rainfall. would probably have to dam the north end up and bypass pump it for a day or two while concrete is poured for the new I-beams. He stated he estimates three men for ten working days weather permitting to complete the work.

Member Kirklin asked if we have that kind of capacity?

Manager Burkholder stated that hasn't been discussed yet, but if that is the direction Council would like to go then it can be discussed.

Member Kirklin stated we do have time to establish and review a good plan.

Member Letner stated this would be a good time to showcase what our employees can do.

Member Schreier asked if as long as Montgomery County is involved and inspects it once finished, then we wouldn't need any other engineer involved?

Member Letner stated that would be correct.

Mayor Seagraves stated we need to make certain it is ADA compliant.

Discussion on actual repair work that would need to be done to the bridge.

Member Zimmerlin stated this option is the only idea he would have an appetite to look at with the current situation going on. He stated maybe we could still get help from community organizations like the Chamber of Commerce to rehab the bridge.

Member Schreier stated the City cannot take on an $80,000 project.

Member Kirklin stated her only concern is sometimes these projects seem simple and then end up taking more time and costing more money than expected which is why it will be critical to have a well thought out plan so that whatever we encounter we are prepared for.

Member Schreier asked Law Director Stephan if he had any concerns with liability if we were to do something like this?

Law Director Stephan advised there is always liability issues and when self performing, there is no contractor or warranty, so you do take on an additional risk. He stated he would agree we need the County Engineer when the project is started and completed and if the project does not pass the final inspection, then it doesn't get reopened.

Mayor Seagraves suggested Council and Staff think about the idea and bring back for a final decision at the second Meeting in March.

Member Letner stated that is doable, the material needed is readily available.

Member Fowler suggested reaching back out to Cargill to see if they would be interested in contributing to the cost to rehab the bridge instead of replacing it.

Mayor Seagraves stated hopefully once the word gets out it will open up an opportunity for additional donors interested in contributing to the cost of the project.

Member Letner stated at the last Council Meeting, a resident brought up the idea of a light being need on the top of the new water tower. He stated he has done some research on and we do need a light on top of the tower and we also need to file a notice with the FAA.

Manager Burkholder informed there will be a beacon on top of the water tower and have already filed with the FAA. He informed we had to file with the FAA during the construction process and obtain a permit. He informed we were also told if the tower is below a certain height then a beacon is not required.

Member Letner stated maybe it is required because of the proximity of the tower to the runway of the Brookville Air Park.

Manager Burkholder asked if the runway is actually still active?

Member Letner stated yes.

Fire Chief Fletcher stated it is actually now a private runway and no longer a public runway. He stated he thinks the due diligence done before the new water tower was built found a light was not required.

Member Letner stated it needs to be verified then.

Manager Burkholder informed DP&L is scheduled to come out soon to finish up their work at site of the new water tower.

In New Business,

Motion by Kirklin, second by Wilder to read proposed Resolution No. 19-04. All yeas, motion carried.

Member Zimmerlin asked if the cost of the project will be included in a grant application or if the money is to come from the City?

Manager Burkholder explained the total cost in the Resolution is for the Safe Routes to School grant application due on March 5, 2019. He informed there could be a small design fee we would be responsible for, but for the construction costs we are applying for a grant.

Member Schreier asked if we are to be responsible for anything over construction cost listed in the Resolution, would the contingency amount listed be enough to cover the final cost?

Manager Burkholder informed that is his understanding. He stated Barge Design is usually pretty conservative when figuring the costs of a project.

Motion by Kirklin, second by Zimmerlin to accept the first reading, dispense with the second and third reading adopt Resolution No. 19-04 entitled, "A RESOLUTION AUTHORIZING THE CITY MANAGER TO APPLY FOR SAFE ROUTES TO SCHOOL FUNDING, AND DECLARING IT AN EMERGENCY." All yeas, motion carried.

Member Zimmerlin stated there hasn't been any discussion recently on the plans for the old fire station. He suggested maybe at the next Council Meeting having a discussion on what is to become of it.

Manager Burkholder informed surplus property is currently being stored there now that we would like to sell in a public auction. He informed the Service Department is utilizing Station 2 to store equipment that previously sat outside. He informed Staff is also cleaning up the mezzanine area of Station 2 for a records retention area. He stated the tentative plan is to hold a public auction at Station 1 in early June to get rid of the surplus items.

Mayor Seagraves asked Staff and Council Members to think over some suggestions.

Member Kirklin, Park Board Liaison, stated she was unable to attend the last Park Board Meeting due to a family emergency. She informed City Council held an interview tonight for the open Park Board seat.

Member Schreier, Planning Commission Member, informed there has not been another Planning Commission Meeting since the last Council Meeting.

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

Jean Claggett, of 338 Sycamore Street, informed the Delta Theta Tau Sorority holds their meetings at the Leiber Center in the park twice a month. She stated there isn't enough parking in right front of the building for all of the members, so a few members park their cars farther away from the building and it is very dark and dangerous. She stated there is a large tree that could be trimmed and it would be nice to have a light on the walkway for the building. She stated there is also a flag nearby that is not lit at night.

Tonya McKown, of 226 South Wolf Creek Street, stated Wolf Creek runs behind her property. She asked if the City was involved in the sewage work done because of the flood that occurred in 2004 or if Soil and Water did the work?

Mayor Seagraves asked what kind of work is she referring to?

Ms. McKown stated in 2004 there was flooding and some water issues on Maple Street including the Mayor's house.

Mayor Seagraves stated a bulk of that work was self performed by the City. He described there was a broken tile underground and a tie in at Albert Road where all the water tied into one collection area and when the tile collapsed it caused constant flooding on the streets near Sycamore and Maple Streets.

Ms. McKown asked when that was repaired, why where issues not looked at any farther down the road?

Mayor Seagraves stated it was looked at and new tile was added from Sycamore down to Wolf Creek.

Ms. McKown asked if there was nothing else that could have been done at the time that would have helped to alleviate some of the problems occurring now?

Mayor Seagraves stated the management at the time felt the work done addressed the situation. He stated at that time, there were not the massive rain amounts that we have experienced over the last 18 months.

Ms. McKown stated at the March 6, 2018 Council Meeting an application for Baker Street was discussed with Montgomery County Soil and Water. She stated she heard Baker Street had some major flooding issues last year. She asked if residents on Baker Street submitted an application on their own and if that application only covers Baker Street? She asked if residents on Wolf Creek need to submit their own application?

Mayor Seagraves asked Ms. McKown if she attended the Storm Water Work Sessions held last year?

Ms. McKown stated no, but she printed off a copy of the presentations from the meetings off the City's website. She stated a lot of the presentations seemed to talk about pollution in the creek. She stated she appreciates the idea of trying to clean up the creek, but her yard continues to flood and so do all of her neighbors. She stated all she cares about right now is getting the water out of her yard and her basement. She asked if Wolf Creek residents are to submit an application on their own, then why wasn't it ever conveyed to the residents?

Allen Thrush, of 30 Gaines, informed the Baker Street application got the whole process started and Soil and Water are getting ready to fly drones over Wolf Creek to help locate the log jams. He stated the City also has not had a Flood Administrator until now. He informed there is money available from FEMA to residents and the City because of the frequency of the floods. He stated he has volunteered to the City Manager to help in anyway.

Ms. McKown stated there is a block of homes on Wolf Creek that the creek just keeps coming in their homes. She asked why there hasn't been a dialogue?

Mayor Seagraves stated there has been a dialogue. He informed he and the City Manager recently met with another resident that had major concerns about flooding in her home. He stated everyone is always asking what can the City do? He stated one thing the City can do is have a Storm Water Management Fund, which will cost the residents money. He stated a lot of other communities have this type of fund to help with Storm Water issues.

Ms. McKown stated the City took out a loan for the water tower by Payless and the first loan payment will be due soon. She asked if with Payless closing, will the City have enough to cover the loan per month even for a business that is leaving us?

Mayor Seagraves stated it should not be confused because the water line near the Industrial Park were insufficient for not just Payless, but all of the businesses in that area.

Ms McKown stated the creek coming into her home is insufficient.

Mayor Seagraves stated when she bought her home though, she knew she was in a flood plain.

Ms. McKown stated when water came into the Mayor's home though it was remedied.

Mayor Segreaves stated it was fixed because there was an underground tile owned by the City broken. He stated it was a totally different subject.

Jill Jenkins, of 232 South Wolf Creek Street, informed she went to Soil and Water last year and started a petition for Wolf Creek so hopefully something will get remedied with that because it is not a quick process. She informed she has lived in her house for 25 years and only had one incident up until the last year, which consisted of three flooding incidents. She stated her home does not have check valve, which would the water from coming into her home, because she has an older home. She stated she recently checked with Montgomery County and they do have programs to help Montgomery County residents pay for check valves, just not in Brookville. She informed she also contacted the Ohio EPA and they do have low interest loans available the City could apply for to help the residents pay for these check valves.

Ms. Jenkins asked what has changed in the landscape in the last 25 years to make such a difference. She asked if it's the water tower, if our system just can't handle the rain, are there not retention ponds where they should, is the creek really that clogged up?

Mayor Seagraves informed last year the City had the Work Sessions with Montgomery Soil and Water. He stated the problem is this problem starts in Clay Township and the water run off of two farms, about 100 acres, the tiling system is broken down. He stated that would be a big help in stopping the water from rushing down the road and that would be something the Township Trustees would have to address. He stated there has now been a process implemented with Soil and Water and the process has been started.

Member Zimmerlin stated as it was indicated at the meeting last year, the more people that get involved, the fast the process would go.

Manager Burkholder stated there have been a lot of storm water issues for a long time for a variety of reasons. He stated he and Council Members do sympathize with the residents who have had these flooding issues. He stated actually the City based on citizen complaints have taken the lead on this issue. He informed we are required to have someone manage our storm water, which is why the City contracted with Montgomery County Soil and Water last year. He described we have had some very unusual rain events over the last 18 months and previously the system could take care of the excessive amounts of water, but the system is becoming over taxed and can't handle it so much water in such short amounts of time. He stated Ms. Jenkin's home doesn't have a check valve, which is why it backs up in her basement. He stated we are seeing a changing phenomenon and the petition process is a part of this. He informed there is also a log jam south of Perry Township that is being reviewed by Soil and Water and if a viable project then funding will be sought after. He informed the County Commissioners recently approved for drones to be flown over the creek to evaluate the area as the first step. He stated he doesn't know how long this process will take, but can check with Soil and Water on it.

Manager Burkholder stated the water tower is not causing the flooding. He informed the payments for the water tower have to come out of the Water Fund. He stated as of now, anything storm water related comes out of the the General Fund, which is where the City faces challenges in everything coming from the General Fund to fund all of the needed various projects. He informed other communities have Storm Water Management Funds. He stated this idea was brought up at last year's public hearings and it would be a separate fund that designates money just for storm water. For example, to clean up catch basins, beginning to investigate all of this inflow and infiltration that taxes the system. He stated other communities have had this type of fund for many years and it would us get the capital we need to deal with these storm water issues. He stated it would charge residents a few dollars a month and not all residents want to pay for it but the General Fund cannot support solving these problems without additional revenue. He stated he is pleased that Council and Staff have started looking into these issues overs the last year and this is a prime example that if you ignore a problem long enough it only gets worse.

Mayor Seagraves stated the City paid for the process to get started and entered into a contract with Soil and Water.

Manager Burkholder informed the City has a fee because we are required by the Ohio EPA to have someone manage our Storm Water, which is why we entered into a contract with Soil and Water. He informed Soil and Water can cross jurisdictional lines, which will help everyone work together to benefit Brookville and the township areas. He stated a lot of this is really an educational process and is new to a lot of people and it will take a community wide effort to solve these problems. He stated new development needs retention ponds for example the new fire station.

Ms. McKown asked up to this point why hasn't the City done anything to address these issues?

Mayor Seagraves stated until the last 18 months, there hasn't been a big issue, but we have had unusual rain events, which have sparked all these issues and brought it to everyone's attention.

Manager Burkholder informed to his understanding there hasn't been a global comprehensive approach to this and that's the reason based upon complaints that we need an overall storm water solution, but it will take funding and active participation of the residents. He stated these types of conversations are helpful to help people understand how widespread these issues are.

Zach Music, 130 S Wolf Creek, stated he knows there is a plan and a process, but is there something the citizens can do to speed up the process?

Mayor Seagraves stated the process is already in place. He stated the idea of storm water management is not a popular decision with those who are not having flooding problems.

Ms. Jenkins stated everyone should care in this community. She stated it affects the resale values for everyone.

Mr. Thrush stated keep your creek clean and don't dump yard waste into the creek.

Ken Claggett, of 338 Sycamore Street, asked if the homeowners along Wolf Creek are allowed to hire someone to cut the trees down along the creek bank?

Ms. McKown stated yes, it is their property, she has done it.

Member Zimmerlin asked if there would be any value to bringing back in Montgomery County Soil and Water for an update?

Mayor Seagraves stated that could be very helpful to those that couldn't make it last year. He stated this is not just one individual's problem, it's our problem, it's everyone's problem.

Mr. Thrush stated he doesn't mind paying a fee for stormwater, but the City needs a plan to identify what will be done with the money in the fund and what areas need the most work.

Mayor Seagraves stated Staff will reach out to Montgomery County Soil and Water to see if they could be at the next Council Meeting.

Mr. Thrush suggested property owners should take pictures and record everything on the flooding on or in their property.

Tim Denlinger, of 49 South Clay Street, stated check valves should be on storm water and storm sewer, not combined into one. He stated anything built before 1950 was allowed to be combined but it shouldn't be.

Mayor Seagraves stated a majority of homes in uptown Brookville are tied into the system and people don't seem to want to change it.

Mr. Denlinger asked what precautions were taken at Payless for stormwater and are there any retention ponds?

Mayor Seagraves stated there is a huge detention pond in the Industrial Park.

Kim Cheatham, of Adrienne Court, asked if the City could look into a low interest loan and then the City could assess the residents?

Mr. Denlinger stated the more people who put in valves will just make the water go somewhere else, the water has to go somewhere, so it will just cause a problem for someone else.

Randy Denlinger, of 9 Villa Circle, asked if the fire suppression kept at Payless is wet or dry?

Fire Chief Fletcher informed it is a wet suppression and the owner of the building is responsible for keeping the fire suppression maintained.

Mr. Denlinger asked what the $217,000 passed in emergency format tonight was for?

Mayor Seagraves informed that is for a Safe Routes to School project to help create pathways for students to walk to school. He stated the Resolution was to submit an application for a grant to pay for the project because the City does not have the money to do so itself. Mayor Seagraves stated it is so important to get accurate facts out.

Manager Burkholder informed the project will cover sidewalks, safety crossings and crosswalk lights.

Ms. Claggett asked if sidewalks will ever be added on Westbrook Road near Maple and Sycamore streets?

Manager Burkholder informed that area will require a total reconstruction including storm sewer, and widening of the road. He stated the project has been estimated and is on the radar and is much needed but is contingent upon funding. He stated hopefully in the future, it could be a phased project.

Mayor Seagraves stated there are a few new sections of homes in Brookville, but a majority of the homes in town are old and the infrastructure underneath is old and we have to have a funding source to address aging infrastructure.

Mr. Denlinger asked if grants are available to handle these issues?

Manager Burkholder informed for the Ohio Public Works Commission (OPWC) grants, we have to have 30-50% of funds to contribute. He stated there are 0% interest loans available, but we probably do not want any more loans.

Mr. Denlinger asked if the Miami Conservancy could help in anyway?

Member Zimmerlin informed they are only for the rivers.

Adam Blevins, Chamber of Commerce President, stated he and the Chamber appreciate the City being on top of trying to repair the pedestrian bridge at Golden Gate Park. He stated the City has the full support of the Chamber on this project along with some funds they have and anything else they can do.

Mayor Seagraves thanked everyone for coming and for all of their comments and concerns.

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

Motion by Kirklin, second by Zimmerlin to enter into Executive Session per ORC 121.22 (G)(8) to consider the confidential information for a request for economic development assistance under chapter 37.35 of the ORC and is necessary to protect the interest of the applicant. All yeas, motion carried.

Motion by Zimmerlin, second by Kirklin to go back into Regular Session. All yeas, motion carried.

Motion by Fowler, second by Zimmerlin to excuse Member Kirklin from the Executive Session. All yeas, motion carried.

Mayor Seagraves informed Zach Music was interviewed tonight by Council Members for the open position on Park Board and did a great job.

Motion by Fowler, second by Wilder to appoint Zach Music to the Brookville Park Board. All yeas, motion carried.

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

Meghan Wheeler, Clerk of Council	David Seagraves, Mayor

Brookville City Council
Special Meeting
February 27, 2019

The Special Meeting of the Brookville City Council was called to order by Mayor Seagraves at 7:00 p.m. on February 27, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Fowler, Letner, Schreier, Wilder and Zimmerlin; City Manager Burkholder, Law Director Stephan and Clerk Wheeler were present. Member Kirklin; Finance Director Keaton, Police Chief Jerome and Fire Chief Fletcher were absent.

Roll Call by Clerk Wheeler.

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

Manager Burkholder provided an update on the Safe Routes to School Project. He informed at the last Council Meeting the design fees for the project and if they could be included into the grant was questioned. He informed he went back to the engineer and ODOT and found out we can include our design costs into the application, which changes the total project amount included in the legislation to $312,584.12. He informed we already have about $2,500 in the engineer's cost for assistance with the grant application and to prepare the estimates needed for the SRTS project. He informed we do have to have an official engineer's estimate included in our application. He reported if awarded the project, the construction engineering/inspection is estimated at about $10,000 and that cost would have to be incurred by the City. He described a total of 5 areas out of the 11 listed in the original Travel Plan are to be a part of the grant application. He informed the top five were considered to be top priority and areas of the project will include the intersection of Westbrook Road, Johnsville Brookville Road and Arlington Road. He informed a lot of the project will include increasing striping and visibility, sidewalks that would extend from Westbrook south to Blue Pride Drive and moving the crosswalk across Westrbook from the south side to the north side a few feet to the east to help oncoming traffic coming from Arlington Road to have enough time to see the crosswalk.

Member Zimmerlin asked if the crosswalk at Western will be readjusted as previously discussed?

Manager Burkholder informed yes, instead of the island, the crosswalks will be realigned. He stated the main thing will be enforcement to make sure people don't continue to use the old area for the crosswalk. He stated there have been a lot of moving parts on this project and he wanted to thank ODOT and Barge Design for all their help.

Member Letner stated if this project is awarded, the traffic speed on Westbrook needs to be re-evaluated.

Manager Burkholder agreed.

Member Schreier asked if the grant would be full or could it be a partial amount received?

Manager Burkholder informed it could depend, it is federal funding through ODOT.

Member Zimmerlin asked if the library or the school provided a letter of endorsement on the project?

Manager Burkholder informed the school submitted a letter of support during the travel plan process and a representative from the school served on the SRTS Committee. He informed we are also awaiting a letter of support from the Miami Valley Regional Planning Commission.

Manager Burkholder informed the deadline for the application is March 5, 2019.

Motion by Zimmerlin, second by Wilder to read proposed Resolution No. 19-05. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to accept the first reading, dispense with the second and third readings and adopt Resolution No. 19-05 entitled, “A RESOLUTION AUTHORIZING THE CITY MANAGER TO APPLY FOR SAFE ROUTES TO SCHOOL FUNDING AND DECLARING IT AN EMERGENCY.” All yeas, motion carried.

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

Meghan Wheeler, Clerk	David E. Seagraves, Mayor

City of BROOKVILLE

Proud and Progressive

City Manager's Update

March 5, 2019

"Our greatest weakness lies in giving up. The most certain way to succeed is always to try just one more time."

Thomas A. Edison

- Attended Managers Roundtable with a presentation from the University of Dayton on their MPA program and discussion regarding the proposed increase in the gasoline user fee.
- The City Manager and Service Superintendent participated in a webinar on FEMA's Hazard Mitigation Grant Program presented by the Mitigation Branch Chief with the Ohio Department of Public Safety. In followup, contact was made with Jeff Jordan with the Montgomery County Office of Emergency Management regarding the submission of a pre-application relative to the recent flooding in Brookville with a March 22, 2019, pre-application deadline.
- The service department employees replaced the shaft of the Vertical Loop Reactor (See attached informational sheet) at the waste water treatment plant. This was a significant repair which underscores the costs associated with maintaining our WWTP facility. The Service Department did a great job. (See photographs.)
- Will initiate discussion with both Perry and Clay Townships regarding the renewal of our fire and EMS contracts.
- The Grove at Golden Gate Park experienced some flood damage.
- Trash and recycling complaints have subsided. The countermeasures initiated by Rumpke have had a positive impact.
- Attended the resiliency roundtable presentation at the Goodwill Easter Seals facility sponsored by MVRPC. County Engineer Paul Gruner was one of three featured speakers. The discussion focussed on investing in resiliency in our communities. Our recent flooding is a prime example of the need to address resiliency in Brookville.
- Working on quotes to replace the defective lights at the Leiber Center and Shelter 3. The lights will be replaced with energy efficient LEDs.
- Attended the TAC (Technical Advisory Committee) meeting at MVRPC. The Committee approved the staff recommendations to fund the Arlington Road Surface Transportation Program application for improvements to the intersection at Arlington and Triggs Roads. The STP projects will now be forwarded to the full board of MVRPC for approval.
- Submitted the Safe Routes to School application to the Ohio Department of Transportation with a total grant request of $312,584.12. Applicants will be notified in June 2019. Participated in an on-camera interview with Channel 2 regarding the program. (See website link.)

- Have purchased two LED bulbs to test in two of the downtown street lights. If effective, the remaining lights will be upgraded which will save on energy costs. Also working on improved signage for downtown.

- Legislation creating a storm water utility is on the Council agenda for a first reading. A storm water utility would provide annual funding to deal with citywide storm water issues.

- The Council has a resolution of support for the gasoline user fee increase of 18 cents per gallon as proposed by Governor Dewine. This increase is needed to adequately fund the Ohio Department of Transportation and local government transportation infrastructure needs. The state legislature is currently in the process of committee hearings on this issue and must decide prior to the end of March.

- Hosted the Dayton Area Managers Association luncheon at Fire Station 76 with Jeff Jordan, Montgomery County Office of Emergency Management, as the guest speaker. After the presentation there was roundtable discussion regarding the recent water crisis.

- Attended the Brookville Planning Commission meeting with updates from Jim Snedeker on lighting and signage for downtown. The strategic plan request for qualifications is on hold pending available funding.

- Received estimate on materials and labor costs from Vice Mayor Letner for the rehab of the pedestrian bridge at Golden Gate Park.

- Department heads have begun working on their 2020 operational and capital improvement budgets.

- Staff requests Council schedule another revenue work session in light of the operational and capital needs of all departments. Police Department negotiations begin this fall for a new 3-year contract. Any negotiated salary increase will apply to all departments per City Council policy.

Respectfully submitted,

Gary Burkholder

City Manager

gburkholder@brookvilleohio.com

Office: (937) 833-2135


City of
BROOKVILLE

Agenda Item

COUNCIL MEETING DATE: March 5, 2019
TYPE OF AGENDA ITEM: Action Item

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Fund Balance

I. **BACKGROUND**:

II. **DISCUSSION**:

III. **CONCLUSION**:

IV. **RECOMMENDED MOTION**:

Attachments:

1. Detailed Trial Balance
2. Finance Memo
3. Fund Balance

City of Brookville
Trial Balance Detailed

Funds: A01 to E10
As Of: 1/1/2019 to 2/28/2019

Include Inactive Accounts: No
Include Pre-Encumbrances: Yes

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01	GENERAL FUND							
Cash								
A01-0000-1010	GENERAL FUND	$2,289,471.44		$2,289,471.44			$2,289,471.44	
Total Cash		$2,289,471.44		$2,289,471.44			$2,289,471.44	
Revenue								
LOCAL TAXES								
OBJECT: 1110								
A01-A100-1110	PROP.TAX REAL ESTATE	$126,000.00	$42,173.75	$44,490.96	35.31%			
OBJECT: 1110 Totals:		$126,000.00	$42,173.75	$44,490.96	35.31%			
OBJECT: 1120								
A01-A100-1120	TANG. PERSONAL PROP. TAX	$3,500.00	$0.00	$0.00	0.00%			
OBJECT: 1120 Totals:		$3,500.00	$0.00	$0.00	0.00%			
Local Income Tax								
A01-A100-1140	CITY INCOME TAX	$3,700,000.00	$203,715.01	$405,794.67	10.97%			
Local Income Tax Totals:		$3,700,000.00	$203,715.01	$405,794.67	10.97%			
OBJECT: 1151								
A01-A100-1151	MOTEL TAX	$50,000.00	$2,036.58	$4,372.89	8.75%			
OBJECT: 1151 Totals:		$50,000.00	$2,036.58	$4,372.89	8.75%			
OBJECT: 1210								
A01-A100-1210	LOCAL GOVERN. COUNTY	$67,500.00	$6,395.19	$11,711.84	17.35%			
OBJECT: 1210 Totals:		$67,500.00	$6,395.19	$11,711.84	17.35%			
OBJECT: 1211								
A01-A100-1211	LOCAL GOVERN. STATE	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1211 Totals:		$0.00	$0.00	$0.00	0.00%			
LOCAL TAXES Totals:		$3,947,000.00	$254,320.53	$466,370.36	11.82%			
STATE SHARED TAXES								
OBJECT: 1215								
A01-B100-1215	REAL ESTATE ROLLBACK	$18,000.00	$0.00	$0.00	0.00%			
OBJECT: 1215 Totals:		$18,000.00	$0.00	$0.00	0.00%			
OBJECT: 1230								
A01-B100-1230	CIGARETTE TAX	$500.00	$0.00	$0.00	0.00%			
OBJECT: 1230 Totals:		$500.00	$0.00	$0.00	0.00%			
OBJECT: 1250								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-B100-1250	LIQUOR & BEER PERMITS	$4,600.00	$0.00	$105.00	2.28%			
OBJECT: 1250 Totals:		$4,600.00	$0.00	$105.00	2.28%			
OBJECT: 1280								
A01-B100-1280	MISC. SHARED TAXES	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1280 Totals:		$100.00	$0.00	$0.00	0.00%			
STATE SHARED TAXES Totals:		$23,200.00	$0.00	$105.00	0.45%			
INTERGOVERNMENTAL								
OBJECT: 1450								
A01-D100-1450	FIRE/EMS GRANTS-STATE	$5,000.00	$0.00	$0.00	0.00%			
OBJECT: 1450 Totals:		$5,000.00	$0.00	$0.00	0.00%			
OBJECT: 1490								
A01-D100-1490	OTHER GRANTS & AIDS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1490 Totals:		$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$5,000.00	$0.00	$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1511								
A01-E100-1511	FIRE PROTECTION CONTRACTS	$382,000.00	$0.00	$0.00	0.00%			
OBJECT: 1511 Totals:		$382,000.00	$0.00	$0.00	0.00%			
OBJECT: 1516								
A01-E100-1516	EMS BILLING	$315,000.00	$33,999.42	$70,677.65	22.44%			
OBJECT: 1516 Totals:		$315,000.00	$33,999.42	$70,677.65	22.44%			
OBJECT: 1590								
A01-E100-1590	MISC. SALES & SERVICE	$5,000.00	$292.66	$333.36	6.67%			
OBJECT: 1590 Totals:		$5,000.00	$292.66	$333.36	6.67%			
OBJECT: 1591								
A01-E100-1591	MAYORS SERVICES DONATIONS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1591 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1592								
A01-E100-1592	CPR CARDS	$500.00	$165.00	$165.00	33.00%			
OBJECT: 1592 Totals:		$500.00	$165.00	$165.00	33.00%			
SALES AND SERVICE Totals:		$702,500.00	$34,457.08	$71,176.01	10.13%			
PERMITS AND LICENSE								
OBJECT: 1610								
A01-F100-1610	FINES & FORFEITS	$9,000.00	$676.00	$1,143.00	12.70%			
OBJECT: 1610 Totals:		$9,000.00	$676.00	$1,143.00	12.70%			
OBJECT: 1620								
A01-F100-1620	ELECTRIC/HEATING PERMITS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1620 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1621								
A01-F100-1621	BUILDING PERMITS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1621 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1622								
A01-F100-1622	MISC. INSPECTION FEES	$0.00	$0.00	$0.00	0.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1622 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1623								
A01-F100-1623	ZONING & VARIANCE	$4,500.00	$0.00	$235.00	5.22%			
OBJECT: 1623 Totals:		$4,500.00	$0.00	$235.00	5.22%			
OBJECT: 1640								
A01-F100-1640	FRANCHISE FEES	$44,000.00	$10,954.02	$10,954.02	24.90%			
OBJECT: 1640 Totals:		$44,000.00	$10,954.02	$10,954.02	24.90%			
PERMITS AND LICENSE Totals:		$57,500.00	$11,630.02	$12,332.02	21.45%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
A01-H100-1815	SALES EQUIPMENT & ETC	$3,000.00	$0.00	$0.00	0.00%			
OBJECT: 1815 Totals:		$3,000.00	$0.00	$0.00	0.00%			
OBJECT: 1820								
A01-H100-1820	INTEREST ON INVESTMENTS	$55,600.00	$5,236.79	$11,451.56	20.60%			
OBJECT: 1820 Totals:		$55,600.00	$5,236.79	$11,451.56	20.60%			
OBJECT: 1830								
A01-H100-1830	DONATIONS	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1830 Totals:		$100.00	$0.00	$0.00	0.00%			
OBJECT: 1831								
A01-H100-1831	SMOKE ALARM DONATIONS	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1831 Totals:		$100.00	$0.00	$0.00	0.00%			
OBJECT: 1840								
A01-H100-1840	RENT	$34,000.00	$1,064.06	$2,728.12	8.02%			
OBJECT: 1840 Totals:		$34,000.00	$1,064.06	$2,728.12	8.02%			
MISC-DON-RENT-INTEREST Totals:		$92,800.00	$6,300.85	$14,179.68	15.28%			
Total Revenue		$4,828,000.00	$306,708.48	$564,163.07	11.69%			
Total Cash and Revenue		$7,117,471.44	$306,708.48	$2,853,634.51	40.09%		$2,853,634.51	40.09%
Expenses								
POLICE DEPARTMENT								
A01-01A1-2110	EMPLOYEE PAYROLL	$975,000.00	$66,570.30	$137,090.18	14.06%	$0.00	$837,909.82	14.06%
A01-01A1-2111	PART-TIME PAYROLL	$55,000.00	$2,450.74	$5,249.56	9.54%	$0.00	$49,750.44	9.54%
A01-01A1-2120	P.E.R.S.	$14,500.00	$828.95	$1,706.66	11.77%	$0.00	$12,793.34	11.77%
A01-01A1-2121	POLICE PENSION	$178,000.00	$12,284.25	$25,351.72	14.24%	$0.00	$152,648.28	14.24%
A01-01A1-2122	HEALTH INSURANCE	$220,000.00	$15,316.37	$28,364.53	12.89%	$63,261.47	$128,374.00	41.65%
A01-01A1-2124	WORKMANS COMP.	$35,758.62	$2,054.00	$8,812.62	24.64%	$20,685.98	$6,260.02	82.49%
A01-01A1-2126	FEDERAL MEDICARE	$15,000.00	$969.12	$1,987.98	13.25%	$0.00	$13,012.02	13.25%
A01-01A1-2140	UNIFORMS	$15,721.45	$0.00	$4,308.76	27.41%	$0.00	$11,412.69	27.41%
A01-01A1-2200	TRAVEL	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
A01-01A1-2310	UTILITIES	$8,000.00	$666.07	$1,126.35	14.08%	$5,394.08	$1,479.57	81.51%
A01-01A1-2320	COMMUNICATION TELEPHONE	$15,500.00	$1,231.16	$1,548.08	9.99%	$5,317.88	$8,634.04	44.30%
A01-01A1-2321	COMMUNICATION POSTAGE	$700.00	$0.00	$0.00	0.00%	$0.00	$700.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-01A1-2323	DISPATCHED CALLS	$75,000.00	$5,737.20	$11,882.33	15.84%	$63,117.67	$0.00	100.00%
A01-01A1-2324	DISP SOFTWARE LICENSE	$7,000.00	$3,852.84	$5,927.84	84.68%	$0.00	$1,072.16	84.68%
A01-01A1-2325	RADIO USER FEES	$5,500.00	$0.00	$0.00	0.00%	$5,040.00	$460.00	91.64%
A01-01A1-2330	RENT & LEASE	$5,000.00	$401.42	$802.84	16.06%	$4,197.16	$0.00	100.00%
A01-01A1-2340	PROFESSIONAL SERVICES	$30,000.00	$1,462.50	$5,865.50	19.55%	$15,199.00	$8,935.50	70.22%
A01-01A1-2348	PROSECUTOR SERVICES	$12,000.00	$1,000.00	$2,000.00	16.67%	$10,000.00	$0.00	100.00%
A01-01A1-2349	LABOR RELATIONS SERVICES	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
A01-01A1-2350	EQUIP. MAINT. & REPAIR	$6,492.00	$22.97	$514.97	7.93%	$0.00	$5,977.03	7.93%
A01-01A1-2351	MAINT. CONTRACTS	$10,000.00	$675.00	$675.00	6.75%	$5,985.00	$3,340.00	66.60%
A01-01A1-2352	BLDG & LAND MAINTENANCE	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
A01-01A1-2353	SER. CENTER REPAIR CHG.	$10,000.00	$955.90	$955.90	9.56%	$0.00	$9,044.10	9.56%
A01-01A1-2360	INSURANCE & BONDS	$12,500.00	$0.00	$0.00	0.00%	$0.00	$12,500.00	0.00%
A01-01A1-2370	LEGAL ADVERTISEMENT	$400.00	$0.00	$0.00	0.00%	$0.00	$400.00	0.00%
A01-01A1-2380	PRINTING & REPRODUCTION	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
A01-01A1-2390	MISC SERVICES	$4,000.00	$183.20	$509.50	12.74%	$0.00	$3,490.50	12.74%
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$14,000.00	$495.00	$695.00	4.96%	$0.00	$13,305.00	4.96%
A01-01A1-2410	OFFICE SUPPLIES	$1,200.00	$0.00	$92.79	7.73%	$0.00	$1,107.21	7.73%
A01-01A1-2420	OPERATING SUPPLIES & MATL.	$35,280.67	$218.78	$604.86	1.71%	$0.00	$34,675.81	1.71%
A01-01A1-2421	FUEL	$29,000.00	$1,952.98	$3,779.94	13.03%	$24,127.43	$1,092.63	96.23%
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
A01-01A1-2520	CAPITAL IMPR. EQUIP.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
POLICE DEPARTMENT Totals:		$1,798,052.74	$119,328.75	$249,852.91	13.90%	$222,325.67	$1,325,874.16	26.26%
FIRE DEPARTMENT								
A01-01B1-2110	EMPLOYEE PAYROLL	$87,500.00	$6,853.68	$13,457.36	15.38%	$0.00	$74,042.64	15.38%
A01-01B1-2111	PART-TIME PAYROLL	$565,500.00	$42,430.05	$86,264.94	15.25%	$0.00	$479,235.06	15.25%
A01-01B1-2120	P.E.R.S.	$5,500.00	$309.08	$606.65	11.03%	$0.00	$4,893.35	11.03%
A01-01B1-2121	FIREMAN PENSION	$22,000.00	$1,644.91	$3,229.83	14.68%	$0.00	$18,770.17	14.68%
A01-01B1-2122	HEALTH INSURANCE	$18,000.00	$961.53	$1,923.06	10.68%	$3,848.94	$12,228.00	32.07%
A01-01B1-2124	WORKMANS COMP.	$25,681.52	$1,759.81	$6,441.33	25.08%	$13,960.63	$5,279.56	79.44%
A01-01B1-2126	FEDERAL MEDICARE	$9,500.00	$702.30	$1,423.20	14.98%	$0.00	$8,076.80	14.98%
A01-01B1-2127	F.I.C.A.	$33,500.00	$2,493.81	$5,079.80	15.16%	$0.00	$28,420.20	15.16%
A01-01B1-2140	UNIFORMS	$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
A01-01B1-2141	FIRE GEAR REPAIR	$4,000.00	$0.00	$0.00	0.00%	$0.00	$4,000.00	0.00%
A01-01B1-2200	TRAVEL	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
A01-01B1-2310	UTILITIES	$45,000.00	$4,759.31	$7,438.79	16.53%	$15,770.91	$21,790.30	51.58%
A01-01B1-2320	COMMUNICATION TELEPHONE	$29,000.00	$1,821.41	$2,730.02	9.41%	$5,954.78	$20,315.20	29.95%
A01-01B1-2321	COMMUNICATION POSTAGE	$300.00	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
A01-01B1-2322	COMM. POSTAGE/EMS	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
A01-01B1-2323	DISPATCHED CALLS	$38,000.00	$3,075.38	$6,328.54	16.65%	$31,671.46	$0.00	100.00%
A01-01B1-2324	DISP SOFTWARE LICENSE	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
A01-01B1-2325	RADIO USER FEES	$10,500.00	$0.00	$0.00	0.00%	$11,760.00	($1,260.00)	112.00%
A01-01B1-2330	RENT & LEASE	$2,000.00	$248.57	$409.14	20.46%	$1,678.86	($88.00)	104.40%
A01-01B1-2340	PROFESSIONAL SERVICES	$21,595.00	$2,242.72	$2,280.62	10.56%	$3,296.40	$16,017.98	25.83%
A01-01B1-2347	EMS BILLING	$27,000.00	$2,597.94	$5,023.10	18.60%	$17,076.90	$4,900.00	81.85%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-01B1-2350	EQUIP. MAINT. & REPAIR	$9,000.00	$0.00	$0.00	0.00%	$7,303.00	$1,697.00	81.14%
A01-01B1-2351	MAINT. CONTRACTS	$15,000.00	$675.00	$675.00	4.50%	$5,985.00	$8,340.00	44.40%
A01-01B1-2352	BLDG & LAND MAINTENANCE	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
A01-01B1-2353	SER. CENTER REPAIR CHG.	$18,000.00	$1,394.19	$1,394.19	7.75%	$0.00	$16,605.81	7.75%
A01-01B1-2354	EQUIP MAINT & REP-EMS	$3,000.00	$0.00	$23.77	0.79%	$0.00	$2,976.23	0.79%
A01-01B1-2355	MAINT. CONTRACTS-EMS	$12,000.00	$0.00	$0.00	0.00%	$0.00	$12,000.00	0.00%
A01-01B1-2360	INSURANCE & BONDS	$21,500.00	$0.00	$0.00	0.00%	$0.00	$21,500.00	0.00%
A01-01B1-2370	LEGAL ADVERTISEMENT	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
A01-01B1-2380	PRINTING & REPRODUCTION	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
A01-01B1-2390	MISC SERVICES	$2,200.00	$0.00	$0.00	0.00%	$0.00	$2,200.00	0.00%
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$17,500.00	$0.00	$4,151.73	23.72%	$0.00	$13,348.27	23.72%
A01-01B1-2410	OFFICE SUPPLIES	$1,000.00	$43.43	$43.43	4.34%	$0.00	$956.57	4.34%
A01-01B1-2415	EMS MATERIALS & SUPPLIES	$13,000.00	$0.00	$89.62	0.69%	$0.00	$12,910.38	0.69%
A01-01B1-2420	OPERATING SUPPLIES & MATL.	$26,062.48	$913.13	$1,548.27	5.94%	$0.00	$24,514.21	5.94%
A01-01B1-2421	FUEL	$18,000.00	$1,423.96	$2,715.00	15.08%	$15,485.00	($200.00)	101.11%
A01-01B1-2422	SMOKE DETECTORS	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
A01-01B1-2425	SAFETY SUPPLIES & MATERIALS	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
FIRE DEPARTMENT Totals:		$1,123,039.00	$76,350.21	$153,277.39	13.65%	$133,791.88	$835,969.73	25.56%
GOVN. & ADMIN. DEPT								
A01-07A2-2110	EMPLOYEE PAYROLL	$380,000.00	$24,299.63	$48,608.56	12.79%	$0.00	$331,391.44	12.79%
A01-07A2-2111	PART-TIME PAYROLL	$8,000.00	$0.00	$0.00	0.00%	$0.00	$8,000.00	0.00%
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	$20,000.00	$834.62	$2,119.24	10.60%	$0.00	$17,880.76	10.60%
A01-07A2-2120	P.E.R.S.	$56,000.00	$3,497.80	$7,038.89	12.57%	$0.00	$48,961.11	12.57%
A01-07A2-2122	HEALTH INSURANCE	$44,000.00	$3,090.38	$6,180.74	14.05%	$12,336.26	$25,483.00	42.08%
A01-07A2-2124	WORKMANS COMP.	$13,272.61	$687.55	$2,960.16	22.30%	$6,928.66	$3,383.79	74.51%
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
A01-07A2-2126	FEDERAL MEDICARE	$6,000.00	$344.67	$696.02	11.60%	$0.00	$5,303.98	11.60%
A01-07A2-2127	F.I.C.A.	$300.00	$9.30	$27.90	9.30%	$0.00	$272.10	9.30%
A01-07A2-2140	UNIFORMS	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
A01-07A2-2200	TRAVEL	$3,009.50	$34.00	$43.50	1.45%	$0.00	$2,966.00	1.45%
A01-07A2-2310	UTILITIES	$17,000.00	$2,487.09	$4,328.45	25.46%	$11,515.54	$1,156.01	93.20%
A01-07A2-2312	REGIONAL AMENITIES FEE	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
A01-07A2-2320	COMMUNICATION TELEPHONE	$15,000.00	$1,174.84	$1,437.09	9.58%	$4,279.51	$9,283.40	38.11%
A01-07A2-2321	COMMUNICATION POSTAGE	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
A01-07A2-2330	RENT & LEASE	$9,500.00	$642.28	$1,284.56	13.52%	$8,115.44	$100.00	98.95%
A01-07A2-2340	PROFESSIONAL SERVICES	$146,500.00	$13,939.20	$22,184.77	15.14%	$58,475.79	$65,839.44	55.06%
A01-07A2-2341	LAW DIRECTOR	$70,200.00	$5,037.00	$5,037.00	7.18%	$64,963.00	$200.00	99.72%
A01-07A2-2342	INC. TAX COLLECTION	$130,000.00	$10,819.52	$21,677.45	16.67%	$106,822.55	$1,500.00	98.85%
A01-07A2-2343	BUILDING INSPECTION SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
A01-07A2-2344	STREET LIGHTING	$82,000.00	$6,433.49	$12,902.44	15.73%	$63,897.56	$5,200.00	93.66%
A01-07A2-2345	ADVANCE TO TID	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
A01-07A2-2346	MUN. ENGINEER	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
A01-07A2-2347	CARE & BOARD INMATES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
A01-07A2-2350	EQUIP. MAINT. & REPAIR	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-07A2-2351	MAINTENANCE CONTRACTS	$32,000.00	$675.00	$675.00	2.11%	$24,330.00	$6,995.00	78.14%
A01-07A2-2352	BLDG & LAND MAINTENANCE	$18,000.00	$0.00	$0.00	0.00%	$1,668.00	$16,332.00	9.27%
A01-07A2-2353	SER. CENTER REPAIR CHG.	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
A01-07A2-2360	INSURANCE & BONDS	$8,000.00	$0.00	$0.00	0.00%	$0.00	$8,000.00	0.00%
A01-07A2-2370	LEGAL ADVERTISEMENT	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
A01-07A2-2380	PRINTING & REPRODUCTION	$2,000.00	$0.00	$50.00	2.50%	$0.00	$1,950.00	2.50%
A01-07A2-2390	MISC SERVICES	$10,069.85	$242.66	$1,305.94	12.97%	$0.00	$8,763.91	12.97%
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$27,060.99	$6,812.04	$11,670.67	43.13%	$0.00	$15,390.32	43.13%
A01-07A2-2395	INCOME TAX SHARING	$200,000.00	$0.00	$0.00	0.00%	$100,000.00	$100,000.00	50.00%
A01-07A2-2410	OFFICE SUPPLIES	$2,589.26	$222.24	$415.97	16.07%	$0.00	$2,173.29	16.07%
A01-07A2-2420	OPERATING SUPPLIES & MATL.	$25,045.69	$2,878.83	$4,015.21	16.03%	$1,950.45	$19,080.03	23.82%
A01-07A2-2421	FUEL	$2,000.00	$118.30	$207.98	10.40%	$1,492.02	$300.00	85.00%
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
A01-07A2-2520	CAPITAL IMPR. EQUIP.	$10,000.00	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	$20,000.00	$0.00	$0.00	0.00%	$5,792.00	$14,208.00	28.96%
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FU	$75,000.00	$0.00	$0.00	0.00%	$0.00	$75,000.00	0.00%
A01-07A2-2711	TRANSFER TO PARK FUND	$150,000.00	$75,000.00	$75,000.00	50.00%	$0.00	$75,000.00	50.00%
A01-07A2-2712	TRANSFER TO STREET M&R	$550,000.00	$200,000.00	$200,000.00	36.36%	$0.00	$350,000.00	36.36%
A01-07A2-2713	TRANSFER TO ENTERPRISE FUN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
A01-07A2-2714	TRANSFER TO NOTE RETIREME	$90,000.00	$80,000.00	$80,000.00	88.89%	$0.00	$10,000.00	88.89%
A01-07A2-2715	TRANSFER TO BOND RETIRE	$110,000.00	$110,000.00	$110,000.00	100.00%	$0.00	$0.00	100.00%
A01-07A2-2716	TRANSFER TO LAND REUTILIZAT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
A01-07A2-8888	GROSS PAYROLL PROCESSING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
A01-07A2-9999	CONTINGENCY	$10,000.00	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
GOVN. & ADMIN. DEPT Totals:		$2,364,047.90	$549,280.44	$619,867.54	26.22%	$472,566.78	$1,271,613.58	46.21%
Total Expenses		$5,285,139.64	$744,959.40	$1,022,997.84	19.36%	$828,684.33	$3,433,457.47	35.04%
Fund: A01 Total		$1,832,331.80	($438,250.92)	$1,830,636.67	99.91%	$828,684.33	$1,001,952.34	54.68%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B01	STREET M. & R.							
Cash								
B01-0000-1010	STREET M. & R.	$161,925.57		$161,925.57			$161,925.57	
Total Cash		$161,925.57		$161,925.57			$161,925.57	
Revenue								
STATE SHARED TAXES								
OBJECT: 1240								
B01-B100-1240	MOTOR VEHICLE TAX	$63,000.00	$6,606.89	$10,300.79	16.35%			
OBJECT: 1240 Totals:		$63,000.00	$6,606.89	$10,300.79	16.35%			
OBJECT: 1241								
B01-B100-1241	LOCAL VEHICLE TAX	$30,000.00	$2,818.00	$4,951.50	16.51%			
OBJECT: 1241 Totals:		$30,000.00	$2,818.00	$4,951.50	16.51%			
OBJECT: 1260								
B01-B100-1260	GASOLINE TAX	$138,500.00	$11,479.26	$22,953.17	16.57%			
OBJECT: 1260 Totals:		$138,500.00	$11,479.26	$22,953.17	16.57%			
OBJECT: 1261								
B01-B100-1261	HIGHWAY DIST.FUND	$72,000.00	$6,038.14	$11,487.04	15.95%			
OBJECT: 1261 Totals:		$72,000.00	$6,038.14	$11,487.04	15.95%			
OBJECT: 1262								
B01-B100-1262	CONFISCATED PLATES & LICENS	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1262 Totals:		$100.00	$0.00	$0.00	0.00%			
STATE SHARED TAXES Totals:		$303,600.00	$26,942.29	$49,692.50	16.37%			
ASSESMENTS								
OBJECT: 1320								
B01-C100-1320	SIDEWALK & CURB ASSESS.	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1320 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1390								
B01-C100-1390	ASSESS - GRASS MOWING	$3,000.00	$0.00	$0.00	0.00%			
OBJECT: 1390 Totals:		$3,000.00	$0.00	$0.00	0.00%			
ASSESMENTS Totals:		$3,000.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL								
OBJECT: 1444								
B01-D100-1444	SIB LOAN	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1444 Totals:		$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$0.00	$0.00	$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1515								
B01-E100-1515	SERVICE CENTER REIMB.	$68,000.00	$5,285.85	$5,285.85	7.77%			
OBJECT: 1515 Totals:		$68,000.00	$5,285.85	$5,285.85	7.77%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1590								
B01-E100-1590	MISC. SALES & SERVICE	$2,500.00	$1,416.22	$1,808.62	72.34%			
OBJECT: 1590 Totals:		$2,500.00	$1,416.22	$1,808.62	72.34%			
OBJECT: 1591								
B01-E100-1591	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1591 Totals:		$0.00	$0.00	$0.00	0.00%			
SALES AND SERVICE Totals:		$70,500.00	$6,702.07	$7,094.47	10.06%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
B01-H100-1815	SALES EQUIPMENT & ETC	$1,800.00	$0.00	$0.00	0.00%			
OBJECT: 1815 Totals:		$1,800.00	$0.00	$0.00	0.00%			
OBJECT: 1820								
B01-H100-1820	INT. FROM TAX FUNDS	$100.00	$1.52	$12.92	12.92%			
OBJECT: 1820 Totals:		$100.00	$1.52	$12.92	12.92%			
MISC-DON-RENT-INTEREST Totals:		$1,900.00	$1.52	$12.92	0.68%			
TRANSFERS								
OBJECT: 1920								
B01-I100-1920	TRANSFER FROM GEN. FUND	$550,000.00	$200,000.00	$200,000.00	36.36%			
OBJECT: 1920 Totals:		$550,000.00	$200,000.00	$200,000.00	36.36%			
TRANSFERS Totals:		$550,000.00	$200,000.00	$200,000.00	36.36%			
Total Revenue		$929,000.00	$233,645.88	$256,799.89	27.64%			
Total Cash and Revenue		$1,090,925.57	$233,645.88	$418,725.46	38.38%		$418,725.46	38.38%
Expenses								
GARAGE								
B01-06B2-2110	EMPLOYEE PAYROLL	$63,000.00	$5,873.74	$11,499.48	18.25%	$0.00	$51,500.52	18.25%
B01-06B2-2120	P.E.R.S.	$9,000.00	$822.33	$1,609.92	17.89%	$0.00	$7,390.08	17.89%
B01-06B2-2122	HEALTH INSURANCE	$23,000.00	$1,349.37	$2,698.74	11.73%	$5,416.26	$14,885.00	35.28%
B01-06B2-2124	WORKMANS COMP.	$2,912.72	$156.73	$569.45	19.55%	$1,227.88	$1,115.39	61.71%
B01-06B2-2126	FEDERAL MEDICARE	$1,000.00	$81.06	$158.53	15.85%	$0.00	$841.47	15.85%
B01-06B2-2140	UNIFORMS	$1,562.01	$103.35	$186.03	11.91%	$0.00	$1,375.98	11.91%
B01-06B2-2200	TRAVEL	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B01-06B2-2310	UTILITIES	$6,000.00	$637.61	$1,012.60	16.88%	$3,307.73	$1,679.67	72.01%
B01-06B2-2320	COMMUNICATIONS TELEPHONE	$3,000.00	$182.50	$182.50	6.08%	$547.50	$2,270.00	24.33%
B01-06B2-2330	RENT & LEASE	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B01-06B2-2340	PROFESSIONAL SERVICES	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
B01-06B2-2350	EQUIP. MAINT. & REPAIR	$1,500.00	$1,595.00	$1,720.00	114.67%	$0.00	($220.00)	114.67%
B01-06B2-2351	OUTSIDE REPAIR WORK	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
B01-06B2-2352	BLDG & LAND MAINTENANCE	$500.00	$47.97	$47.97	9.59%	$0.00	$452.03	9.59%
B01-06B2-2360	INSURANCE & BONDS	$3,500.00	$0.00	$0.00	0.00%	$0.00	$3,500.00	0.00%
B01-06B2-2370	LEGAL ADVERTISEMENT	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B01-06B2-2380	PRINTING & REPRODUCTION	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B01-06B2-2390	MISC SERVICES	$300.00	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$600.00	$0.00	$0.00	0.00%	$0.00	$600.00	0.00%
B01-06B2-2420	OPERATING SUPPLIES & MATL.	$10,241.68	$517.52	$791.67	7.73%	$0.00	$9,450.01	7.73%
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	$44,755.87	$4,582.32	$5,238.19	11.70%	$4,660.06	$34,857.62	22.12%
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B01-06B2-2520	CAPITAL IMPR. EQUIP.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
GARAGE Totals:		$173,372.28	$15,949.50	$25,715.08	14.83%	$15,159.43	$132,497.77	23.58%
STREET DEPARTMENT								
B01-06B3-2110	EMPLOYEE PAYROLL	$335,000.00	$25,569.69	$51,370.83	15.33%	$0.00	$283,629.17	15.33%
B01-06B3-2111	PART-TIME PAYROLL	$10,000.00	$726.11	$1,052.67	10.53%	$0.00	$8,947.33	10.53%
B01-06B3-2120	P.E.R.S.	$48,500.00	$3,681.40	$7,339.28	15.13%	$0.00	$41,160.72	15.13%
B01-06B3-2122	HEALTH INSURANCE	$78,500.00	$4,733.77	$9,467.55	12.06%	$18,877.45	$50,155.00	36.11%
B01-06B3-2124	WORKMANS COMP.	$10,809.67	$1,699.89	$3,509.56	32.47%	$4,488.53	$2,811.58	73.99%
B01-06B3-2126	FEDERAL MEDICARE	$5,500.00	$325.61	$650.74	11.83%	$0.00	$4,849.26	11.83%
B01-06B3-2140	UNIFORMS	$4,161.71	$106.39	$289.38	6.95%	$0.00	$3,872.33	6.95%
B01-06B3-2200	TRAVEL	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B01-06B3-2310	UTILITIES	$2,000.00	$719.56	$1,243.23	62.16%	$1,846.72	($1,089.95)	154.50%
B01-06B3-2320	COMMUNICATIONS TELEPHONE	$3,000.00	$202.58	$222.67	7.42%	$748.33	$2,029.00	32.37%
B01-06B3-2330	RENT & LEASE	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
B01-06B3-2340	PROFESSIONAL SERVICES	$20,039.50	$667.19	$706.69	3.53%	$1,496.25	$17,836.56	10.99%
B01-06B3-2346	MUN. ENGINEER	$16,498.52	$0.00	$0.00	0.00%	$1,498.52	$15,000.00	9.08%
B01-06B3-2350	EQUIP. MAINT. & REPAIR	$5,041.73	$154.90	$279.44	5.54%	$0.00	$4,762.29	5.54%
B01-06B3-2351	ST., STORM SEWER, CURB, SIDE	$32,200.00	$188.79	$188.79	0.59%	$0.00	$32,011.21	0.59%
B01-06B3-2352	BLDG & LAND MAINTENANCE	$12,833.28	$708.34	$1,416.68	11.04%	$2,211.60	$9,205.00	28.27%
B01-06B3-2353	SER. CENTER REPAIR CHG.	$21,000.00	$1,484.50	$1,484.50	7.07%	$0.00	$19,515.50	7.07%
B01-06B3-2360	INSURANCE & BONDS	$8,000.00	$0.00	$0.00	0.00%	$0.00	$8,000.00	0.00%
B01-06B3-2370	LEGAL ADVERTISEMENT	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
B01-06B3-2380	PRINTING & REPRODUCTION	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
B01-06B3-2390	MISC SERVICES	$5,000.00	$30.00	$746.56	14.93%	$0.00	$4,253.44	14.93%
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$800.00	$0.00	$0.00	0.00%	$0.00	$800.00	0.00%
B01-06B3-2420	OPERATING SUPPLIES & MATL.	$25,409.44	$1,673.34	$2,117.13	8.33%	$1,507.65	$21,784.66	14.27%
B01-06B3-2421	FUEL	$19,100.00	$2,261.42	$4,106.61	21.50%	$11,174.37	$3,819.02	80.01%
B01-06B3-2422	SALT SUPPLIES	$40,000.00	$868.00	$868.00	2.17%	$2,128.00	$37,004.00	7.49%
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
B01-06B3-2520	CAPITAL IMPR. EQUIP.	$4,500.00	$0.00	$0.00	0.00%	$0.00	$4,500.00	0.00%
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
B01-06B3-2550	CAPITAL IMPR. STREETS	$45,000.00	$13,960.00	$13,960.00	31.02%	$0.00	$31,040.00	31.02%
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	$33,500.00	$0.00	$0.00	0.00%	$32,342.37	$1,157.63	96.54%
B01-06B3-2620	INTEREST-DEBT SERVICE	$24,300.00	$0.00	$0.00	0.00%	$24,482.81	($182.81)	100.75%
STREET DEPARTMENT Totals:		$814,793.85	$59,761.48	$101,020.31	12.40%	$102,802.60	$610,970.94	25.02%
Total Expenses		$988,166.13	$75,710.98	$126,735.39	12.83%	$117,962.03	$743,468.71	24.76%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: B01 Total		$102,759.44	$157,934.90	$291,990.07	284.15%	$117,962.03	$174,028.04	169.35%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B04	PARK & RECREATION							
Cash								
B04-0000-1010	PARK & RECREATION	$51,705.67		$51,705.67			$51,705.67	
Total Cash		$51,705.67		$51,705.67			$51,705.67	
Revenue								
SALES AND SERVICE								
OBJECT: 1590								
B04-E100-1590	MISC. SALES & SERVICE	$100.00	$43.37	$64.37	64.37%			
OBJECT: 1590 Totals:		$100.00	$43.37	$64.37	64.37%			
SALES AND SERVICE Totals:		$100.00	$43.37	$64.37	64.37%			
BALL DIAMOND								
OBJECT: 1532								
B04-E200-1532	CONCESSION STAND BALL DIA.	$600.00	$0.00	$0.00	0.00%			
OBJECT: 1532 Totals:		$600.00	$0.00	$0.00	0.00%			
OBJECT: 1533								
B04-E200-1533	LEAGUE & TOURN. FEES BALL DI	$25,400.00	$0.00	$0.00	0.00%			
OBJECT: 1533 Totals:		$25,400.00	$0.00	$0.00	0.00%			
OBJECT: 1534								
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	$300.00	$178.13	$178.13	59.38%			
OBJECT: 1534 Totals:		$300.00	$178.13	$178.13	59.38%			
BALL DIAMOND Totals:		$26,300.00	$178.13	$178.13	0.68%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
B04-H100-1815	SALES EQUIPMENT & ETC	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1815 Totals:		$100.00	$0.00	$0.00	0.00%			
OBJECT: 1830								
B04-H100-1830	DONATIONS	$1,600.00	$0.00	$100.00	6.25%			
OBJECT: 1830 Totals:		$1,600.00	$0.00	$100.00	6.25%			
OBJECT: 1831								
B04-H100-1831	PLAYGROUND DONATION	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1831 Totals:		$100.00	$0.00	$0.00	0.00%			
OBJECT: 1832								
B04-H100-1832	POND RESTORATION DONATION	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1832 Totals:		$100.00	$0.00	$0.00	0.00%			
OBJECT: 1840								
B04-H100-1840	RENT & PARK PERMITS	$40,700.00	$3,522.50	$6,932.50	17.03%			
OBJECT: 1840 Totals:		$40,700.00	$3,522.50	$6,932.50	17.03%			
MISC-DON-RENT-INTEREST Totals:		$42,600.00	$3,522.50	$7,032.50	16.51%			
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1920								
B04-I100-1920	TRANSFER FROM GEN. FUND	$150,000.00	$75,000.00	$75,000.00	50.00%			
OBJECT: 1920 Totals:		$150,000.00	$75,000.00	$75,000.00	50.00%			
TRANSFERS Totals:		$150,000.00	$75,000.00	$75,000.00	50.00%			
Total Revenue		$219,000.00	$78,744.00	$82,275.00	37.57%			
Total Cash and Revenue		$270,705.67	$78,744.00	$133,980.67	49.49%		$133,980.67	49.49%
Expenses								
PARK DEPARTMENT								
B04-03B4-2110	EMPLOYEE PAYROLL	$83,000.00	$6,193.25	$12,439.77	14.99%	$0.00	$70,560.23	14.99%
B04-03B4-2111	PART-TIME PAYROLL	$3,000.00	$165.02	$239.24	7.97%	$0.00	$2,760.76	7.97%
B04-03B4-2120	P.E.R.S.	$12,000.00	$890.18	$1,775.10	14.79%	$0.00	$10,224.90	14.79%
B04-03B4-2122	HEALTH INSURANCE	$15,500.00	$1,109.83	$2,219.66	14.32%	$4,427.34	$8,853.00	42.88%
B04-03B4-2124	WORKMANS COMP.	$2,575.27	$528.47	$903.74	35.09%	$748.78	$922.75	64.17%
B04-03B4-2126	FEDERAL MEDICARE	$1,500.00	$79.24	$158.40	10.56%	$0.00	$1,341.60	10.56%
B04-03B4-2140	UNIFORMS	$2,161.70	$106.38	$289.35	13.39%	$0.00	$1,872.35	13.39%
B04-03B4-2200	TRAVEL	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B04-03B4-2310	UTILITIES	$13,000.00	$1,984.63	$3,280.37	25.23%	$5,981.29	$3,738.34	71.24%
B04-03B4-2320	COMMUNICATION TELEPHONE	$2,500.00	$202.59	$222.67	8.91%	$748.33	$1,529.00	38.84%
B04-03B4-2330	RENT & LEASE	$1,700.00	$0.00	$0.00	0.00%	$0.00	$1,700.00	0.00%
B04-03B4-2340	PROFESSIONAL SERVICES	$18,063.00	$252.15	$415.15	2.30%	$1,925.00	$15,722.85	12.96%
B04-03B4-2346	MUN. ENGINEER	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
B04-03B4-2350	EQUIP. MAINT. & REPAIR	$6,097.98	($16.57)	$129.41	2.12%	$0.00	$5,968.57	2.12%
B04-03B4-2351	MAINTENANCE CONTRACTS	$3,000.00	$168.75	$168.75	5.63%	$1,496.25	$1,335.00	55.50%
B04-03B4-2352	BLDG.& LAND MAINT.	$25,200.00	$0.00	$0.00	0.00%	$1,095.00	$24,105.00	4.35%
B04-03B4-2353	SER. CENTER REPAIR CHG.	$3,000.00	$720.43	$720.43	24.01%	$0.00	$2,279.57	24.01%
B04-03B4-2354	PLAYGROUND MAINTENANCE	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
B04-03B4-2360	INSURANCE & BONDS	$5,500.00	$0.00	$0.00	0.00%	$0.00	$5,500.00	0.00%
B04-03B4-2370	LEGAL ADVERTISEMENT	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B04-03B4-2380	PRINTING & REPRODUCTION	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B04-03B4-2390	MISC SERVICES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$300.00	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
B04-03B4-2420	OPERATING SUPPLIES & MATL.	$17,141.37	($1,863.11)	($1,013.28)	-5.91%	$8,526.70	$9,627.95	43.83%
B04-03B4-2421	FUEL	$1,200.00	$104.37	$189.54	15.80%	$551.12	$459.34	61.72%
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B04-03B4-2520	CAPITAL IMPR. EQUIP.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
B04-03B4-2610	PRINCIPAL-DEBT SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
B04-03B4-2620	INTEREST-DEBT SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARK DEPARTMENT Totals:		$227,839.32	$10,625.61	$22,138.30	9.72%	$25,499.81	$180,201.21	20.91%
BALL DIAMONDS								
B04-03B5-2111	PART-TIME PAYROLL	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B04-03B5-2120	P.E.R.S.	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B04-03B5-2126	FEDERAL MEDICARE	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B04-03B5-2310	UTILITIES	$1,200.00	$0.00	$0.00	0.00%	$900.00	$300.00	75.00%
B04-03B5-2320	COMMUNICATION TELEPHONE	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B04-03B5-2340	PROFESSIONAL SERVICES	$3,500.00	$0.00	$0.00	0.00%	$0.00	$3,500.00	0.00%
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP	$18,100.00	$0.00	$0.00	0.00%	$2,477.99	$15,622.01	13.69%
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIE	$400.00	$0.00	$0.00	0.00%	$0.00	$400.00	0.00%
BALL DIAMONDS Totals:		$24,000.00	$0.00	$0.00	0.00%	$3,377.99	$20,622.01	14.07%
Total Expenses		$251,839.32	$10,625.61	$22,138.30	8.79%	$28,877.80	$200,823.22	20.26%
Fund: B04 Total		$18,866.35	$68,118.39	$111,842.37	592.81%	$28,877.80	$82,964.57	439.75%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B09	LAND REUTILIZATION							
Cash								
B09-0000-1010	LAND REUTILIZATION	$39,266.96		$39,266.96			$39,266.96	
Total Cash		$39,266.96		$39,266.96			$39,266.96	
Revenue								
SALES AND SERVICE								
OBJECT: 1590								
B09-E100-1590	SALES AND SERVICE	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1590 Totals:		$0.00	$0.00	$0.00	0.00%			
SALES AND SERVICE Totals:		$0.00	$0.00	$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1720								
B09-H100-1720	MORTGAGE PROCEEDS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1720 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1810								
B09-H100-1810	SALES LAND	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1810 Totals:		$0.00	$0.00	$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		$0.00	$0.00	$0.00	0.00%			
TRANSFERS/ADVANCES								
OBJECT: 1910								
B09-J100-1910	TRANSFER-IN	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1910 Totals:		$0.00	$0.00	$0.00	0.00%			
TRANSFERS/ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$0.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$39,266.96	$0.00	$39,266.96	100.00%		$39,266.96	100.00%
Expenses								
LAND REUTILIZATION								
B09-01X1-2310	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
B09-01X1-2340	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
B09-01X1-2352	BLDG. & LAND MAINT.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
B09-01X1-2360	INSURANCE & BONDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
B09-01X1-2420	OPERATING SUPPLIES & MATL.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
B09-01X1-2610	PRINCIPAL-DEBT SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
LAND REUTILIZATION Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: B09 Total		$39,266.96	$0.00	$39,266.96	100.00%	$0.00	$39,266.96	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B13	LAW ENFORCEMENT							
Cash								
B13-0000-1010	LAW ENFORCEMENT	$11,480.48		$11,480.48			$11,480.48	
Total Cash		$11,480.48		$11,480.48			$11,480.48	
Revenue								
MISC-DON-RENT-INTEREST								
OBJECT: 1820								
B13-H100-1820	EQUITABLE SHARING-INTEREST	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1820 Totals:		$100.00	$0.00	$0.00	0.00%			
OBJECT: 1850								
B13-H100-1850	LAW ENFORCEMENT TRUST FUN	$5,200.00	$0.00	$0.00	0.00%			
OBJECT: 1850 Totals:		$5,200.00	$0.00	$0.00	0.00%			
OBJECT: 1851								
B13-H100-1851	D.U.I. EDUCATION FUND	$200.00	$0.00	$0.00	0.00%			
OBJECT: 1851 Totals:		$200.00	$0.00	$0.00	0.00%			
OBJECT: 1852								
B13-H100-1852	R.I.F.	$400.00	$50.00	$125.00	31.25%			
OBJECT: 1852 Totals:		$400.00	$50.00	$125.00	31.25%			
OBJECT: 1855								
B13-H100-1855	EQUITABLE SHARING-FEDERAL	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1855 Totals:		$100.00	$0.00	$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		$6,000.00	$50.00	$125.00	2.08%			
Total Revenue		$6,000.00	$50.00	$125.00	2.08%			
Total Cash and Revenue		$17,480.48	$50.00	$11,605.48	66.39%		$11,605.48	66.39%
Expenses								
LAW ENFORCEMENT								
B13-07F3-2390	LAW ENFORCEMENT AGENCY F	$9,237.77	$0.00	$4,037.77	43.71%	$0.00	$5,200.00	43.71%
B13-07F3-2391	D.U.I. EDUCATION FUND	$300.00	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
B13-07F3-2392	R.I.F.	$300.00	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
B13-07F3-2393	EQUITABLE SHARING EXPENDIT	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B13-07F3-2399	EQUITABLE SHARING-FEDERAL	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
LAW ENFORCEMENT Totals:		$10,037.77	$0.00	$4,037.77	40.23%	$0.00	$6,000.00	40.23%
Total Expenses		$10,037.77	$0.00	$4,037.77	40.23%	$0.00	$6,000.00	40.23%
Fund: B13 Total		$7,442.71	$50.00	$7,567.71	101.68%	$0.00	$7,567.71	101.68%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
C01	BOND RETIREMENT							
Cash								
C01-0000-1010	BOND RETIREMENT	$263,921.33		$263,921.33			$263,921.33	
Total Cash		$263,921.33		$263,921.33			$263,921.33	
Revenue								
SALE OF PUBLIC DEBT								
OBJECT: 1710								
C01-G100-1710	BOND PROCEEDS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1710 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1730								
C01-G100-1730	BOND PREMIUM	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1730 Totals:		$0.00	$0.00	$0.00	0.00%			
SALE OF PUBLIC DEBT Totals:		$0.00	$0.00	$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1820								
C01-H100-1820	INTEREST ON INVESTMENT	$2,400.00	$562.73	$1,095.63	45.65%			
OBJECT: 1820 Totals:		$2,400.00	$562.73	$1,095.63	45.65%			
MISC-DON-RENT-INTEREST Totals:		$2,400.00	$562.73	$1,095.63	45.65%			
TRANSFERS/ADVANCES								
OBJECT: 1910								
C01-J100-1910	TRANSFER-IN	$110,000.00	$110,000.00	$110,000.00	100.00%			
OBJECT: 1910 Totals:		$110,000.00	$110,000.00	$110,000.00	100.00%			
TRANSFERS/ADVANCES Totals:		$110,000.00	$110,000.00	$110,000.00	100.00%			
Total Revenue		$112,400.00	$110,562.73	$111,095.63	98.84%			
Total Cash and Revenue		$376,321.33	$110,562.73	$375,016.96	99.65%		$375,016.96	99.65%
Expenses								
DEBT SERVICE								
C01-08A1-2340	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
C01-08A1-2610	PRINCIPAL-DEBT SERVICE	$130,000.00	$0.00	$0.00	0.00%	$130,000.00	$0.00	100.00%
C01-08A1-2620	INTEREST/FISCAL SERV-DEBT S	$244,000.00	$0.00	$0.00	0.00%	$243,800.00	$200.00	99.92%
DEBT SERVICE Totals:		$374,000.00	$0.00	$0.00	0.00%	$373,800.00	$200.00	99.95%
Total Expenses		$374,000.00	$0.00	$0.00	0.00%	$373,800.00	$200.00	99.95%
Fund: C01 Total		$2,321.33	$110,562.73	$375,016.96	16155.26%	$373,800.00	$1,216.96	52.43%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
C03	NOTE RETIRE-NORTHBROOK							
Cash								
C03-0000-1010	NOTE RETIRE-NORTHBROOK	$2,575.31		$2,575.31			$2,575.31	
Total Cash		$2,575.31		$2,575.31			$2,575.31	
Revenue								
TRANSFERS/ADVANCES								
OBJECT: 1910								
C03-J100-1910	TRANSFER-IN	$90,000.00	$80,000.00	$80,000.00	88.89%			
OBJECT: 1910 Totals:		$90,000.00	$80,000.00	$80,000.00	88.89%			
TRANSFERS/ADVANCES Totals:		$90,000.00	$80,000.00	$80,000.00	88.89%			
Total Revenue		$90,000.00	$80,000.00	$80,000.00	88.89%			
Total Cash and Revenue		$92,575.31	$80,000.00	$82,575.31	89.20%		$82,575.31	89.20%
Expenses								
DEBT SERVICE								
C03-08A1-2610	PRINCIPAL-DEBT SERVICE	$67,000.00	$0.00	$0.00	0.00%	$67,000.00	$0.00	100.00%
C03-08A1-2620	INTEREST/FISCAL SERVICES-DE	$23,000.00	$613.40	$1,236.35	5.38%	$11,132.80	$10,630.85	53.78%
DEBT SERVICE Totals:		$90,000.00	$613.40	$1,236.35	1.37%	$78,132.80	$10,630.85	88.19%
Total Expenses		$90,000.00	$613.40	$1,236.35	1.37%	$78,132.80	$10,630.85	88.19%
Fund: C03 Total		$2,575.31	$79,386.60	$81,338.96	3158.41 %	$78,132.80	$3,206.16	124.50%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
D03	CAPITAL IMPROVEMENT							
Cash								
D03-0000-1010	CAPITAL IMPROVEMENT	$309,125.66		$309,125.66			$309,125.66	
Total Cash		$309,125.66		$309,125.66			$309,125.66	
Revenue								
GRANT FUNDS VARIOUS								
OBJECT: 1410								
D03-B600-1410	COMMUNITY DELV. BLOCK GRAN	$0.00	$0.00	$1,247.43	0.00%			
OBJECT: 1410 Totals:		$0.00	$0.00	$1,247.43	0.00%			
OBJECT: 1411								
D03-B600-1411	CO. PERM. LICENSE TAX.	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1411 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1412								
D03-B600-1412	ISSUE 2 FUNDS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1412 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1413								
D03-B600-1413	ED/GE GRANTS	$56,250.00	$0.00	$0.00	0.00%			
OBJECT: 1413 Totals:		$56,250.00	$0.00	$0.00	0.00%			
OBJECT: 1414								
D03-B600-1414	MISC. GRANTS STATE & CO.	$25,000.00	$0.00	$0.00	0.00%			
OBJECT: 1414 Totals:		$25,000.00	$0.00	$0.00	0.00%			
GRANT FUNDS VARIOUS Totals:		$81,250.00	$0.00	$1,247.43	1.54%			
ASSESMENTS								
OBJECT: 1320								
D03-C100-1320	SIDEWALK & CURB ASSESS.	$7,000.00	$0.00	$0.00	0.00%			
OBJECT: 1320 Totals:		$7,000.00	$0.00	$0.00	0.00%			
OBJECT: 1321								
D03-C100-1321	STREET/WATER/SEWER ASSESS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1321 Totals:		$0.00	$0.00	$0.00	0.00%			
ASSESMENTS Totals:		$7,000.00	$0.00	$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1590								
D03-E100-1590	MISCELLANEOUS	$0.00	$288.95	$288.95	0.00%			
OBJECT: 1590 Totals:		$0.00	$288.95	$288.95	0.00%			
SALES AND SERVICE Totals:		$0.00	$288.95	$288.95	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1810								
D03-H100-1810	SALES LAND	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1810 Totals:		$0.00	$0.00	$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1815								
D03-H100-1815	SALES EQUIPMENT & ETC	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1815 Totals:		$0.00	$0.00	$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		$0.00	$0.00	$0.00	0.00%			
TRANSFERS								
OBJECT: 1920								
D03-I100-1920	TRANSFER FROM GEN. FUND	$75,000.00	$0.00	$0.00	0.00%			
OBJECT: 1920 Totals:		$75,000.00	$0.00	$0.00	0.00%			
TRANSFERS Totals:		$75,000.00	$0.00	$0.00	0.00%			
Total Revenue		$163,250.00	$288.95	$1,536.38	0.94%			
Total Cash and Revenue		$472,375.66	$288.95	$310,662.04	65.77%		$310,662.04	65.77%
Expenses								
CAPITAL IMPROVEMENT								
D03-07A4-2520	CAPITAL IMPR. EQUIP.	$20,000.00	$0.00	$0.00	0.00%	$0.00	$20,000.00	0.00%
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	$22,000.00	$0.00	$0.00	0.00%	$0.00	$22,000.00	0.00%
D03-07A4-2550	CAPITAL IMPR. STREETS	$29,000.00	$0.00	$0.00	0.00%	$0.00	$29,000.00	0.00%
D03-07A4-2551	SIDEWALK & CURB	$7,660.00	$0.00	$0.00	0.00%	$660.00	$7,000.00	8.62%
D03-07A4-2552	INDUSTRIAL PARK	$4,000.00	$0.00	$0.00	0.00%	$0.00	$4,000.00	0.00%
D03-07A4-2560	ENTERPRISE CAPITAL IMPR.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		$82,660.00	$0.00	$0.00	0.00%	$660.00	$82,000.00	0.80%
GRANT FUNDS								
D03-07B6-2500	MONT. CO. C.D.B.G.	$0.00	$2,749.80	$2,749.80	0.00%	$2,980.38	($5,730.18)	0.00%
D03-07B6-2501	CO. PERM. LICENSE TAX	$0.00	$23,000.00	$23,000.00	0.00%	$0.00	($23,000.00)	0.00%
D03-07B6-2502	ISSUE 2 FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
D03-07B6-2503	ED/GE	$57,000.00	$0.00	$0.00	0.00%	$0.00	$57,000.00	0.00%
D03-07B6-2504	MISC. GRANTS STATE & COUNTY	$25,000.00	$0.00	$0.00	0.00%	$0.00	$25,000.00	0.00%
GRANT FUNDS Totals:		$82,000.00	$25,749.80	$25,749.80	31.40%	$2,980.38	$53,269.82	35.04%
Total Expenses		$164,660.00	$25,749.80	$25,749.80	15.64%	$3,640.38	$135,269.82	17.85%
Fund: D03 Total		$307,715.66	($25,460.85)	$284,912.24	92.59%	$3,640.38	$281,271.86	91.41%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
D04	FIRE CAPITAL IMPROVEMENT							
Cash								
D04-0000-1010	FIRE CAPITAL IMPROVEMENT	$115,454.67		$115,454.67			$115,454.67	
Total Cash		$115,454.67		$115,454.67			$115,454.67	
Revenue								
GRANT FUNDS VARIOUS								
OBJECT: 1414								
D04-B600-1414	MISC GRANTS STATE & CO.	$0.00	$4,707.08	$4,707.08	0.00%			
OBJECT: 1414 Totals:		$0.00	$4,707.08	$4,707.08	0.00%			
GRANT FUNDS VARIOUS Totals:		$0.00	$4,707.08	$4,707.08	0.00%			
INTERGOVERNMENTAL								
OBJECT: 1410								
D04-D100-1410	MISC GRANTS FEDERAL	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1410 Totals:		$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$0.00	$0.00	$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1511								
D04-E100-1511	FIRE PROTECTION CONTRACTS	$125,000.00	$0.00	$0.00	0.00%			
OBJECT: 1511 Totals:		$125,000.00	$0.00	$0.00	0.00%			
OBJECT: 1516								
D04-E100-1516	EMS BILLING	$31,900.00	$3,777.70	$7,853.03	24.62%			
OBJECT: 1516 Totals:		$31,900.00	$3,777.70	$7,853.03	24.62%			
OBJECT: 1590								
D04-E100-1590	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1590 Totals:		$0.00	$0.00	$0.00	0.00%			
SALES AND SERVICE Totals:		$156,900.00	$3,777.70	$7,853.03	5.01%			
SALE OF PUBLIC DEBT								
OBJECT: 1710								
D04-G100-1710	FIRE STATION BOND PROCEEDS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1710 Totals:		$0.00	$0.00	$0.00	0.00%			
SALE OF PUBLIC DEBT Totals:		$0.00	$0.00	$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1810								
D04-H100-1810	INTEREST ON INVESTMENT	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1810 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1815								
D04-H100-1815	SALES OF EQUIP & ETC	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1815 Totals:		$0.00	$0.00	$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1830								
D04-H100-1830	DONATIONS	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1830 Totals:		$100.00	$0.00	$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		$100.00	$0.00	$0.00	0.00%			
Total Revenue		$157,000.00	$8,484.78	$12,560.11	8.00%			
Total Cash and Revenue		$272,454.67	$8,484.78	$128,014.78	46.99%		$128,014.78	46.99%
Expenses								
FIRE CAPITAL IMPROVMENT								
D04-07A5-2331	LEASE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
D04-07A5-2520	CAPITAL IMPR. EQUIP.	$85,380.88	$15,380.88	$15,380.88	18.01%	$0.00	$70,000.00	18.01%
D04-07A5-2521	SCBA EQUIPMENT	$39,500.00	$0.00	$0.00	0.00%	$0.00	$39,500.00	0.00%
D04-07A5-2522	SAFETY GRANT EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
D04-07A5-2719	TRANSFER OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FIRE CAPITAL IMPROVMENT Totals:		$125,380.88	$15,380.88	$15,380.88	12.27%	$0.00	$110,000.00	12.27%
Total Expenses		$125,380.88	$15,380.88	$15,380.88	12.27%	$0.00	$110,000.00	12.27%
Fund: D04 Total		$147,073.79	($6,896.10)	$112,633.90	76.58%	$0.00	$112,633.90	76.58%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E01	WATER							
Cash								
E01-0000-1010	WATER	$178,015.07		$178,015.07			$178,015.07	
Total Cash		$178,015.07		$178,015.07			$178,015.07	
Revenue								
ASSESMENTS								
OBJECT: 1321								
E01-C100-1321	ASSESS. - WATER	$1,000.00	$0.00	$0.00	0.00%			
OBJECT: 1321 Totals:		$1,000.00	$0.00	$0.00	0.00%			
ASSESMENTS Totals:		$1,000.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL								
OBJECT: 1440								
E01-D100-1440	ISSUE 2-GRANT	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1440 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1442								
E01-D100-1442	ISSUE 2-LOAN	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1442 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1443								
E01-D100-1443	OWDA-LOAN	$150,057.30	$14,876.00	$40,606.02	27.06%			
OBJECT: 1443 Totals:		$150,057.30	$14,876.00	$40,606.02	27.06%			
INTERGOVERNMENTAL Totals:		$150,057.30	$14,876.00	$40,606.02	27.06%			
SALES AND SERVICE								
OBJECT: 1551								
E01-E100-1551	GEN. WATER SALES	$1,260,000.00	$127,116.01	$280,596.92	22.27%			
OBJECT: 1551 Totals:		$1,260,000.00	$127,116.01	$280,596.92	22.27%			
OBJECT: 1552								
E01-E100-1552	WATER TAP PERMITS	$6,000.00	$0.00	$0.00	0.00%			
OBJECT: 1552 Totals:		$6,000.00	$0.00	$0.00	0.00%			
OBJECT: 1553								
E01-E100-1553	MISC. SALES & SERVICE	$3,000.00	$3,184.34	$3,342.34	111.41%			
OBJECT: 1553 Totals:		$3,000.00	$3,184.34	$3,342.34	111.41%			
OBJECT: 1591								
E01-E100-1591	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1591 Totals:		$0.00	$0.00	$0.00	0.00%			
SALES AND SERVICE Totals:		$1,269,000.00	$130,300.35	$283,939.26	22.38%			
SALE OF PUBLIC DEBT								
OBJECT: 1720								
E01-G100-1720	PROCEEDS FROM NOTES	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1720 Totals:		$0.00	$0.00	$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALE OF PUBLIC DEBT Totals:		$0.00	$0.00	$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
E01-H100-1815	SALES EQUIPMENT & ETC	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1815 Totals:		$0.00	$0.00	$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		$0.00	$0.00	$0.00	0.00%			
TRANSFERS								
OBJECT: 1920								
E01-I100-1920	TRANSFER FROM GENERAL	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1920 Totals:		$0.00	$0.00	$0.00	0.00%			
TRANSFERS Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$1,420,057.30	$145,176.35	$324,545.28	22.85%			
Total Cash and Revenue		$1,598,072.37	$145,176.35	$502,560.35	31.45%		$502,560.35	31.45%
Expenses								
WATER DEPARTMENT								
E01-05C2-2110	EMPLOYEE PAYROLL	$160,000.00	$12,021.52	$24,149.53	15.09%	$0.00	$135,850.47	15.09%
E01-05C2-2111	PART-TIME PAYROLL	$5,000.00	$330.05	$478.49	9.57%	$0.00	$4,521.51	9.57%
E01-05C2-2120	P.E.R.S.	$23,500.00	$1,729.16	$3,447.88	14.67%	$0.00	$20,052.12	14.67%
E01-05C2-2122	HEALTH INSURANCE	$39,000.00	$2,176.42	$4,352.85	11.16%	$8,523.15	$26,124.00	33.02%
E01-05C2-2124	WORKMANS COMP.	$5,381.62	$687.33	$1,568.95	29.15%	$2,324.97	$1,487.70	72.36%
E01-05C2-2126	FEDERAL MEDICARE	$2,500.00	$153.50	$306.82	12.27%	$0.00	$2,193.18	12.27%
E01-05C2-2140	UNIFORMS	$2,161.71	$106.39	$289.38	13.39%	$0.00	$1,872.33	13.39%
E01-05C2-2200	TRAVEL	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
E01-05C2-2310	UTILITIES	$1,000.00	$148.57	$269.86	26.99%	$630.14	$100.00	90.00%
E01-05C2-2320	COMMUNICATION TELEPHONE	$6,000.00	$501.89	$821.03	13.68%	$748.33	$4,430.64	26.16%
E01-05C2-2321	COMMUNICATION POSTAGE	$2,000.00	$45.05	$322.54	16.13%	$0.00	$1,677.46	16.13%
E01-05C2-2330	RENT & LEASE	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
E01-05C2-2340	PROFESSIONAL SERVICES	$15,418.69	$471.61	$1,045.01	6.78%	$5,965.59	$8,408.09	45.47%
E01-05C2-2346	MUN. ENGINEER	$15,000.00	$0.00	$227.50	1.52%	$0.00	$14,772.50	1.52%
E01-05C2-2350	EQUIP. MAINT. & REPAIR	$1,700.00	$0.00	$0.00	0.00%	$0.00	$1,700.00	0.00%
E01-05C2-2351	WATER SYSTEM MAINT. & REPAI	$21,468.83	$248.58	$2,487.46	11.59%	$0.00	$18,981.37	11.59%
E01-05C2-2352	BLDG & LAND MAINTENANCE	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
E01-05C2-2353	SER. CENTER REPAIR CHG.	$5,000.00	$365.42	$365.42	7.31%	$0.00	$4,634.58	7.31%
E01-05C2-2360	INSURANCE & BONDS	$8,000.00	$0.00	$0.00	0.00%	$0.00	$8,000.00	0.00%
E01-05C2-2370	LEGAL ADVERTISEMENT	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
E01-05C2-2380	PRINTING & REPRODUCTION	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
E01-05C2-2390	MISC SERVICES	$500.00	$0.00	$220.00	44.00%	$0.00	$280.00	44.00%
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
E01-05C2-2392	WATER; DAYTON	$790,000.00	$0.00	$0.00	0.00%	$190,254.62	$599,745.38	24.08%
E01-05C2-2420	OPERATING SUPPLIES & MATL.	$5,095.35	$327.80	$425.85	8.36%	$1,873.65	$2,795.85	45.13%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E01-05C2-2421	FUEL	$5,000.00	$556.65	$1,010.86	20.22%	$2,806.00	$1,183.14	76.34%
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
E01-05C2-2520	CAPITAL IMPR. EQUIP.	$10,000.00	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
E01-05C2-2560	CAPITAL IMPROVEMENT	$30,000.00	$0.00	$0.00	0.00%	$0.00	$30,000.00	0.00%
E01-05C2-2561	ISSUE 2 FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E01-05C2-2562	OWDA FUNDS	$150,057.30	$14,876.00	$40,606.02	27.06%	$109,451.28	$0.00	100.00%
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	$39,000.00	$0.00	$0.00	0.00%	$5,885.20	$33,114.80	15.09%
E01-05C2-2620	INTEREST-DEBT SERVICE	$20,000.00	$0.00	$0.00	0.00%	$4,455.03	$15,544.97	22.28%
WATER DEPARTMENT Totals:		$1,367,083.50	$34,745.94	$82,395.45	6.03%	$332,917.96	$951,770.09	30.38%
Total Expenses		$1,367,083.50	$34,745.94	$82,395.45	6.03%	$332,917.96	$951,770.09	30.38%
Fund: E01 Total		$230,988.87	$110,430.41	$420,164.90	181.90%	$332,917.96	$87,246.94	37.77%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E02	SANITARY SEWER							
Cash								
E02-0000-1010	SANITARY SEWER	$425,341.67		$425,341.67			$425,341.67	
Total Cash		$425,341.67		$425,341.67			$425,341.67	
Revenue								
ASSESMENTS								
OBJECT: 1321								
E02-C100-1321	ASSESS. - SEWER	$1,000.00	$0.00	$0.00	0.00%			
OBJECT: 1321 Totals:		$1,000.00	$0.00	$0.00	0.00%			
ASSESMENTS Totals:		$1,000.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL								
OBJECT: 1440								
E02-D100-1440	ISSUE 2-GRANT	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1440 Totals:		$0.00	$0.00	$0.00	0.00%			
OBJECT: 1442								
E02-D100-1442	ISSUE 2-LOAN	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1442 Totals:		$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$0.00	$0.00	$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1561								
E02-E100-1561	GEN. SEWER SALES	$646,000.00	$68,872.51	$157,066.96	24.31%			
OBJECT: 1561 Totals:		$646,000.00	$68,872.51	$157,066.96	24.31%			
OBJECT: 1562								
E02-E100-1562	SEWER TAP PERMITS	$6,000.00	$0.00	$0.00	0.00%			
OBJECT: 1562 Totals:		$6,000.00	$0.00	$0.00	0.00%			
OBJECT: 1563								
E02-E100-1563	MISC. SALES & SERVICE	$1,000.00	$108.77	$159.17	15.92%			
OBJECT: 1563 Totals:		$1,000.00	$108.77	$159.17	15.92%			
OBJECT: 1591								
E02-E100-1591	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1591 Totals:		$0.00	$0.00	$0.00	0.00%			
SALES AND SERVICE Totals:		$653,000.00	$68,981.28	$157,226.13	24.08%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
E02-H100-1815	SALES EQUIPMENT & ETC	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1815 Totals:		$0.00	$0.00	$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		$0.00	$0.00	$0.00	0.00%			
TRANSFERS								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1920								
E02-I100-1920	TRANSFER FROM GENERAL	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1920 Totals:		$0.00	$0.00	$0.00	0.00%			
TRANSFERS Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$654,000.00	$68,981.28	$157,226.13	24.04%			
Total Cash and Revenue		$1,079,341.67	$68,981.28	$582,567.80	53.97%		$582,567.80	53.97%
Expenses								
SANITARY SEWER DEPT								
E02-05C3-2110	EMPLOYEE PAYROLL	$186,000.00	$14,154.08	$28,435.53	15.29%	$0.00	$157,564.47	15.29%
E02-05C3-2111	PART-TIME PAYROLL	$7,000.00	$396.06	$574.18	8.20%	$0.00	$6,425.82	8.20%
E02-05C3-2120	P.E.R.S.	$27,500.00	$2,037.00	$4,061.29	14.77%	$0.00	$23,438.71	14.77%
E02-05C3-2122	HEALTH INSURANCE	$42,000.00	$2,591.10	$5,182.20	12.34%	$10,349.80	$26,468.00	36.98%
E02-05C3-2124	WORKMANS COMP.	$6,023.95	$998.32	$2,022.27	33.57%	$2,502.07	$1,499.61	75.11%
E02-05C3-2126	FEDERAL MEDICARE	$3,000.00	$180.53	$360.76	12.03%	$0.00	$2,639.24	12.03%
E02-05C3-2140	UNIFORMS	$2,161.71	$106.39	$289.38	13.39%	$0.00	$1,872.33	13.39%
E02-05C3-2200	TRAVEL	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
E02-05C3-2310	UTILITIES	$70,621.07	$5,860.80	$10,851.32	15.37%	$52,766.90	$7,002.85	90.08%
E02-05C3-2320	COMMUNICATION TELEPHONE	$4,000.00	$295.19	$407.64	10.19%	$748.33	$2,844.03	28.90%
E02-05C3-2321	COMMUNICATION POSTAGE	$2,000.00	$45.05	$322.53	16.13%	$0.00	$1,677.47	16.13%
E02-05C3-2330	RENT & LEASE	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
E02-05C3-2340	PROFESSIONAL SERVICES	$45,784.46	$3,278.50	$4,296.79	9.38%	$22,051.54	$19,436.13	57.55%
E02-05C3-2343	I&I SERVICES	$10,000.00	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
E02-05C3-2346	MUN. ENGINEER	$20,000.00	$0.00	$0.00	0.00%	$0.00	$20,000.00	0.00%
E02-05C3-2350	EQUIP. MAINT. & REPAIR	$6,000.00	$0.00	$359.00	5.98%	$0.00	$5,641.00	5.98%
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	$40,000.00	$0.00	$177.08	0.44%	$1,634.78	$38,188.14	4.53%
E02-05C3-2352	BLDG & LAND MAINTENANCE	$7,000.00	$0.00	$0.00	0.00%	$0.00	$7,000.00	0.00%
E02-05C3-2353	SER. CENTER REPAIR CHG.	$6,000.00	$365.41	$365.41	6.09%	$0.00	$5,634.59	6.09%
E02-05C3-2360	INSURANCE & BONDS	$9,300.00	$0.00	$0.00	0.00%	$0.00	$9,300.00	0.00%
E02-05C3-2370	LEGAL ADVERTISEMENT	$400.00	$0.00	$0.00	0.00%	$0.00	$400.00	0.00%
E02-05C3-2380	PRINTING & REPRODUCTION	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
E02-05C3-2390	MISC SERVICES	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
E02-05C3-2392	SLUDGE DISPOSAL	$14,000.00	$30.00	$60.00	0.43%	$0.00	$13,940.00	0.43%
E02-05C3-2420	OPERATING SUPPLIES & MATL.	$8,058.28	$501.42	$562.40	6.98%	$323.65	$7,172.23	11.00%
E02-05C3-2421	FUEL	$5,000.00	$556.65	$1,010.86	20.22%	$2,806.00	$1,183.14	76.34%
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
E02-05C3-2520	CAPITAL IMPR. EQUIP.	$35,000.00	$0.00	$0.00	0.00%	$0.00	$35,000.00	0.00%
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
E02-05C3-2560	CAPITAL IMPROVEMENT	$30,000.00	$0.00	$0.00	0.00%	$0.00	$30,000.00	0.00%
E02-05C3-2561	ISSUE 2 FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	$107,800.00	$0.00	$0.00	0.00%	$3,569.56	$104,230.44	3.31%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E02-05C3-2620	INTEREST-DEBT SERVICE	$3,200.00	$0.00	$0.00	0.00%	$2,702.12	$497.88	84.44%
SANITARY SEWER DEPT Totals:		$702,649.47	$31,396.50	$59,338.64	8.44%	$99,454.75	$543,856.08	22.60%
Total Expenses		$702,649.47	$31,396.50	$59,338.64	8.44%	$99,454.75	$543,856.08	22.60%
Fund: E02 Total		$376,692.20	$37,584.78	$523,229.16	138.90%	$99,454.75	$423,774.41	112.50%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E10	REFUSE							
Cash								
E10-0000-1010	REFUSE	$153,279.70		$153,279.70			$153,279.70	
Total Cash		$153,279.70		$153,279.70			$153,279.70	
Revenue								
ASSESMENTS								
OBJECT: 1390								
E10-C100-1390	ASSESS - REFUSE	$800.00	$0.00	$0.00	0.00%			
OBJECT: 1390 Totals:		$800.00	$0.00	$0.00	0.00%			
ASSESMENTS Totals:		$800.00	$0.00	$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1514								
E10-E100-1514	GEN. REFUSE SALES	$428,000.00	$54,578.79	$108,376.19	25.32%			
OBJECT: 1514 Totals:		$428,000.00	$54,578.79	$108,376.19	25.32%			
OBJECT: 1590								
E10-E100-1590	MISC. SALES & SERVICE	$200.00	$46.50	$97.70	48.85%			
OBJECT: 1590 Totals:		$200.00	$46.50	$97.70	48.85%			
OBJECT: 1591								
E10-E100-1591	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1591 Totals:		$0.00	$0.00	$0.00	0.00%			
SALES AND SERVICE Totals:		$428,200.00	$54,625.29	$108,473.89	25.33%			
TRANSFERS								
OBJECT: 1920								
E10-I100-1920	TRANSFER FROM GEN. FUND	$0.00	$0.00	$0.00	0.00%			
OBJECT: 1920 Totals:		$0.00	$0.00	$0.00	0.00%			
TRANSFERS Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$429,000.00	$54,625.29	$108,473.89	25.29%			
Total Cash and Revenue		$582,279.70	$54,625.29	$261,753.59	44.95%		$261,753.59	44.95%
Expenses								
REFUSE DEPARTMENT								
E10-05F2-2110	EMPLOYEE PAYROLL	$31,000.00	$2,227.51	$4,467.38	14.41%	$0.00	$26,532.62	14.41%
E10-05F2-2111	PART-TIME PAYROLL	$1,500.00	$33.01	$47.87	3.19%	$0.00	$1,452.13	3.19%
E10-05F2-2120	P.E.R.S.	$4,500.00	$316.49	$632.17	14.05%	$0.00	$3,867.83	14.05%
E10-05F2-2122	HEALTH INSURANCE	$6,000.00	$293.98	$587.96	9.80%	$1,167.04	$4,245.00	29.25%
E10-05F2-2124	WORKMANS COMP.	$5,172.27	($2,417.10)	($2,244.83)	-43.40%	$583.15	$6,833.95	-32.13%
E10-05F2-2126	FEDERAL MEDICARE	$500.00	$29.42	$58.85	11.77%	$0.00	$441.15	11.77%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E10-05F2-2140	UNIFORMS	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
E10-05F2-2200	TRAVEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2310	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2320	COMMUNICATION TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2321	COMMUNICATION POSTAGE	$1,500.00	$45.05	$322.53	21.50%	$0.00	$1,177.47	21.50%
E10-05F2-2330	RENT & LEASE	$25,000.00	$8,304.33	$8,304.33	33.22%	$16,608.67	$87.00	99.65%
E10-05F2-2340	PROFESSIONAL SERVICES	$1,000.00	$307.41	$462.11	46.21%	$0.00	$537.89	46.21%
E10-05F2-2343	REFUSE & RECYCLING SERVICE	$365,000.00	$30,562.30	$60,927.90	16.69%	$303,072.10	$1,000.00	99.73%
E10-05F2-2350	EQUIP. MAINT. & REPAIR	$900.00	$0.00	$0.00	0.00%	$0.00	$900.00	0.00%
E10-05F2-2352	BLDG & LAND MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2353	SER. CENTER REPAIR CHG.	$4,000.00	$0.00	$0.00	0.00%	$0.00	$4,000.00	0.00%
E10-05F2-2360	INSURANCE & BONDS	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
E10-05F2-2370	LEGAL ADVERTISEMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2380	PRINTING & REPRODUCTION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2390	MISC SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2392	REFUSE DUMPING FEES	$4,000.00	$126.99	$303.33	7.58%	$2,196.67	$1,500.00	62.50%
E10-05F2-2393	RECYCLING FEE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2420	OPERATING SUPPLIES & MATL.	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
E10-05F2-2421	FUEL	$2,600.00	$102.56	$199.83	7.69%	$2,300.17	$100.00	96.15%
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2520	CAPITAL IMPR. EQUIP.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
REFUSE DEPARTMENT Totals:		$457,172.27	$39,931.95	$74,069.43	16.20%	$325,927.80	$57,175.04	87.49%
Total Expenses		$457,172.27	$39,931.95	$74,069.43	16.20%	$325,927.80	$57,175.04	87.49%
Fund: E10 Total		$125,107.43	$14,693.34	$187,684.16	150.02%	$325,927.80	($138,243.64)	-110.50%

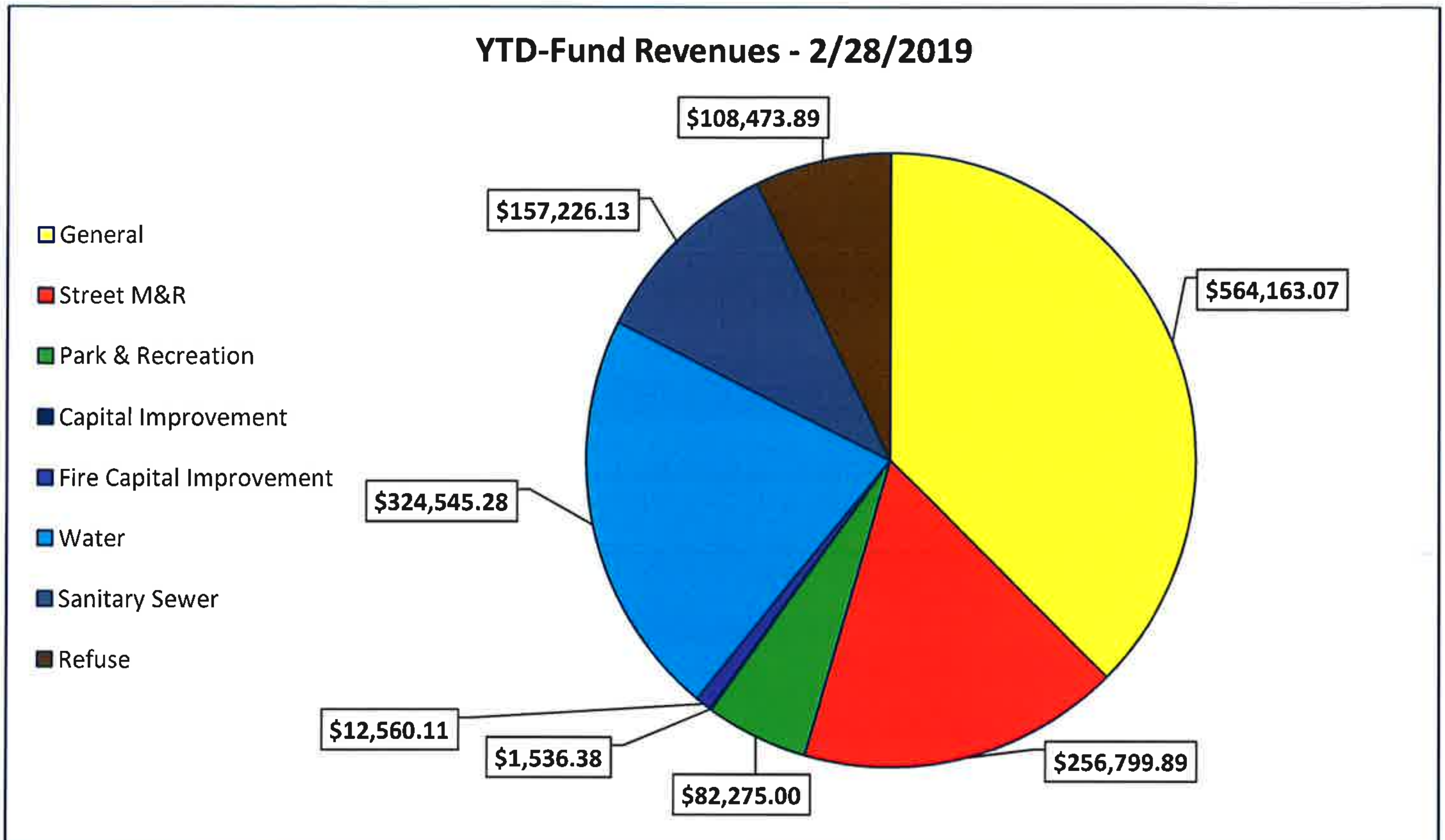
MEMORANDUM

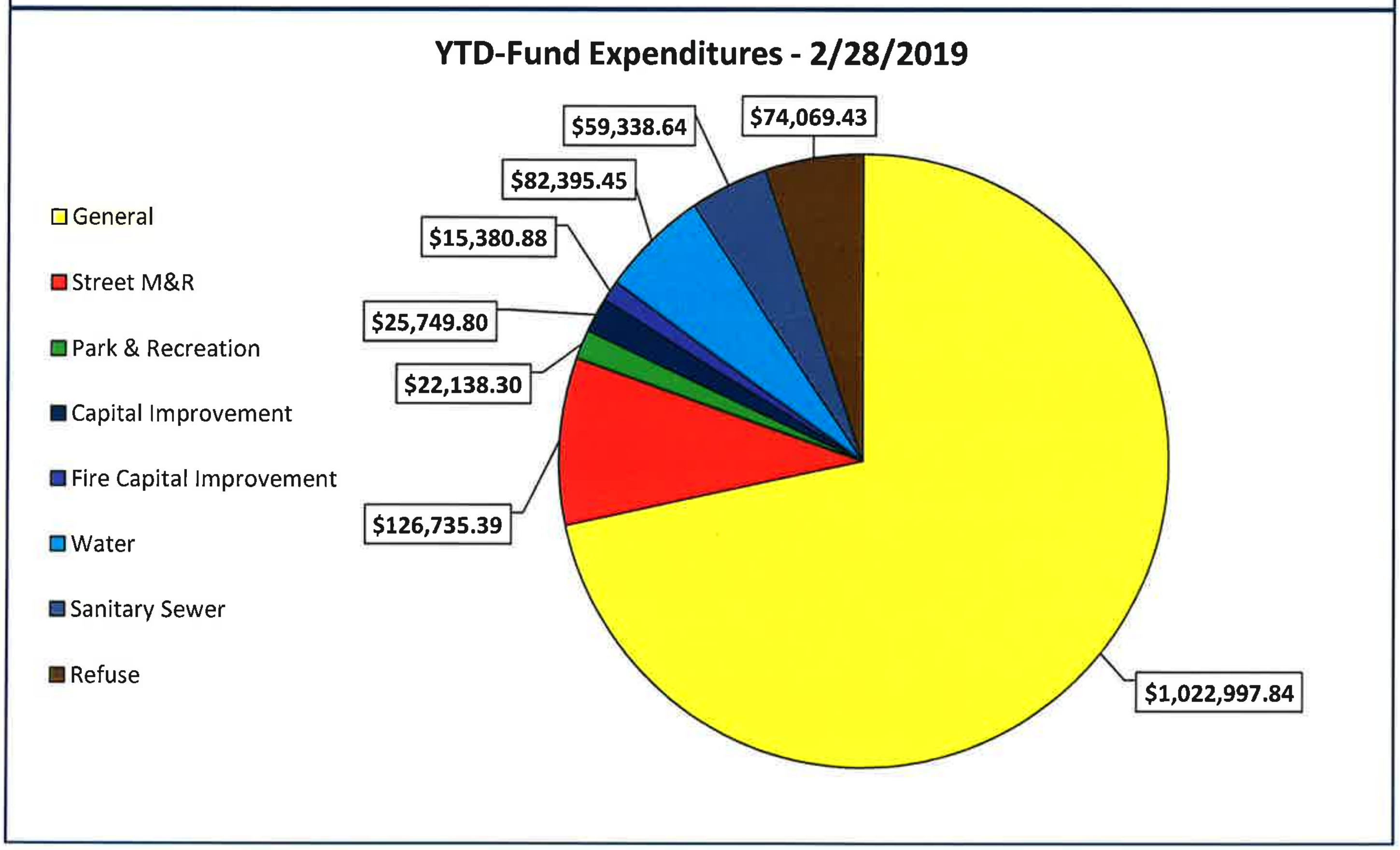
To: Mayor & Council
From: Sonja M. Keaton, Director of Finance
Date: 3/1/19
Subject: Finance Report

1. Fund Balance Approval 2/28/19
   - General Fund Beginning Balance is down $11,196 compared to 2018
     - General Fund YTD Revenue is down $19,562 compared to 2018
       - Real Estate Tax is up $3,454
       - Income Tax is down $52,758
       - Motel Tax is down $1,163
       - EMS Billing is up $22,482
       - Electric/Building Permits are down $2,663
       - Interest on Investments is up $4,538
     - General Fund YTD Expenditures are up $18,425 compared to 2018
       - Transfers to other Funds are up $75,000
   - Street M&R Beginning Balance is down $38,725 compared to 2018
     - Street M&R YTD Revenue is up $50,029 compared to 2018
       - Motor Vehicle, Gas & Highway Taxes are down $218
       - Transfer from the General Fund is up $50,000
     - Street M&R YTD Expenditures are up $6,781 compared to 2018
       - Wolf Creek Street Resurfacing
   - Park & Rec. Beginning Balance is down $13,538 compared to 2018
     - Park & Rec. YTD Revenue is up $26,411 compared to 2018
       - Park Permits are up $1,171
       - Transfer from the General Fund is up $25,000
     - Park & Rec. YTD Expenditures are up $1,024 compared to 2018
   - Water Beginning Balance is up $67,679 compared to 2018
     - Water YTD Revenue is up $84,771 compared to 2018
       - Water Sales are up $44,014
       - Water Tower-OWDA Project
     - Water YTD Expenditures are up $38,059 compared to 2018
       - Water Tower-OWDA Project
   - Sewer Beginning Balance is up $53,277 compared to 2018
     - Sewer YTD Revenue is up $2,203 compared to 2018
       - Sewer Sales are up $23,953
       - Last year at this time the Wet Well-OPWC Project was underway

- Sewer YTD Expenditures are down $32,401 compared to 2018
  - Last year at this time the Wet Well-OPWC Project was underway
- Refuse Beginning Balance is up $8,759 compared to 2018
  - Refuse YTD Revenue is up $9,451 compared to 2018
    - Refuse Sales are up $9,636
  - Refuse YTD Expenditures are up $17,903 compared to 2018
    - In January 2018, we paid our December 2017 tipping fee, fuel costs and Rumpke recycling fee. In February 2018, we made our first payment to Rumpke for our refuse and recycling pickup under our new Contract that began on January 1. During 2019 a payment will be made each month to Rumpke for refuse and recycling services, and we will also incur a small tipping fee and fuel costs for refuse pickup at our city buildings and parks.

2. A reminder that the City of Vandalia Income Tax Department will once again have representatives at our City Building to assist our residents with the preparation of their local income tax returns, at no charge. The representatives will be here on Friday, March 22 from 8:00 a.m. to 4:30 p.m. and again on Saturday, March 23 from 8:00 a.m. to noon.


YTD-Fund Revenues - 2/28/2019
General
Street M&R
Park & Recreation
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Refuse
$108,473.89
$157,226.13
$564,163.07
$324,545.28
$12,560.11
$1,536.38
$82,275.00
$256,799.89


YTD-Fund Expenditures - 2/28/2019
General
Street M&R
Park & Recreation
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Refuse
$59,338.64
$74,069.43
$82,395.45
$15,380.88
$25,749.80
$22,138.30
$126,735.39
$1,022,997.84

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 2/28/2019
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	$2,289,471.44	$306,708.48	$564,163.07	$744,959.40	$1,022,997.84	$1,830,636.67	$828,684.33	$1,001,952.34
B01	STREET M. & R.	$161,925.57	$233,645.88	$256,799.89	$75,710.98	$126,735.39	$291,990.07	$117,962.03	$174,028.04
B04	PARK & RECREATION	$51,705.67	$78,744.00	$82,275.00	$10,625.61	$22,138.30	$111,842.37	$28,877.80	$82,964.57
B09	LAND REUTILIZATION	$39,266.96	$0.00	$0.00	$0.00	$0.00	$39,266.96	$0.00	$39,266.96
B13	LAW ENFORCEMENT	$11,480.48	$50.00	$125.00	$0.00	$4,037.77	$7,567.71	$0.00	$7,567.71
C01	BOND RETIREMENT	$263,921.33	$110,562.73	$111,095.63	$0.00	$0.00	$375,016.96	$373,800.00	$1,216.96
C03	NOTE RETIRE-NORTHBROOK	$2,575.31	$80,000.00	$80,000.00	$613.40	$1,236.35	$81,338.96	$78,132.80	$3,206.16
D03	CAPITAL IMPROVEMENT	$309,125.66	$288.95	$1,536.38	$25,749.80	$25,749.80	$284,912.24	$3,640.38	$281,271.86
D04	FIRE CAPITAL IMPROVEMENT	$115,454.67	$8,484.78	$12,560.11	$15,380.88	$15,380.88	$112,633.90	$0.00	$112,633.90
E01	WATER	$178,015.07	$145,176.35	$324,545.28	$34,745.94	$82,395.45	$420,164.90	$332,917.96	$87,246.94
E02	SANITARY SEWER	$425,341.67	$68,981.28	$157,226.13	$31,396.50	$59,338.64	$523,229.16	$99,454.75	$423,774.41
E10	REFUSE	$153,279.70	$54,625.29	$108,473.89	$39,931.95	$74,069.43	$187,684.16	$325,927.80	($138,243.64)
Grand Total:		$4,001,563.53	$1,087,267.74	$1,698,800.38	$979,114.46	$1,434,079.85	$4,266,284.06	$2,189,397.85	$2,076,886.21

City of Brookville
Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530 | Purchase Order Status: Open
As Of: 2/28/2019 | Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01		**GENERAL FUND**								
POLICE DEPARTMENT										
A01-01A1-2122	2019	2019000001-001	01/03/2019	HEALTH INSURANCE	Open	02/25/2019	$59,091.51	$85,500.00	$26,408.49	
A01-01A1-2122	2019	2019000002-001	01/03/2019	LIFE/AD&D INSURANCE	Open	02/25/2019	$901.00	$1,326.00	$425.00	
A01-01A1-2122	2019	2019000003-001	01/03/2019	DENTAL INSURANCE	Open	02/25/2019	$3,268.96	$4,800.00	$1,531.04	
A01-01A1-2124	2019	2019000033-001	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	$20,685.98	$22,739.98	$2,054.00	
A01-01A1-2310	2019	2019000006-001	01/03/2019	ELECTRIC DISTRIBUTIO	Open	02/25/2019	$2,037.84	$2,400.00	$362.16	
A01-01A1-2310	2019	2019000010-001	01/03/2019	ELECTRIC GENERATION	Open	02/08/2019	$2,708.84	$3,100.00	$391.16	
A01-01A1-2310	2019	2019000030-001	01/03/2019	301 SYCAMORE	Open	02/08/2019	$647.40	$900.00	$252.60	
A01-01A1-2320	2019	2019000022-001	01/03/2019	INTERNET SERVICES	Open	02/08/2019	$2,737.50	$3,650.00	$912.50	
A01-01A1-2320	2019	2019000031-001	01/03/2019	CELL/DATA SERVICE	Open	02/08/2019	$2,580.38	$3,092.00	$511.62	
A01-01A1-2323	2019	2019000007-001	01/03/2019	DISPATCHING SERVICE	Open	02/08/2019	$63,117.67	$75,000.00	$11,882.33	
A01-01A1-2325	2019	2019000015-001	01/03/2019	RADIO USER FEES	Open	01/03/2019	$5,040.00	$5,040.00	$0.00	
A01-01A1-2330	2019	2019000014-001	01/03/2019	COPIER LEASE	Open	02/08/2019	$4,197.16	$5,000.00	$802.84	
A01-01A1-2340	2019	2019000019-001	01/03/2019	JANITORIAL SERVICES	Open	02/08/2019	$7,920.00	$8,640.00	$720.00	
A01-01A1-2340	2019	2019000141-001	02/11/2019	2019 CRIME LAB SERVIC	Open	02/11/2019	$7,279.00	$7,279.00	$0.00	
A01-01A1-2348	2019	2019000026-001	01/03/2019	PROSECUTOR SERVICE	Open	02/08/2019	$10,000.00	$12,000.00	$2,000.00	
A01-01A1-2351	2019	2019000022-009	01/03/2019	IT SERVICES	Open	02/08/2019	$2,025.00	$2,700.00	$675.00	
A01-01A1-2351	2019	2019000136-001	02/08/2019	IT SERVICES	Open	02/08/2019	$3,960.00	$3,960.00	$0.00	
A01-01A1-2421	2019	2019000025-001	01/03/2019	FUEL	Open	02/25/2019	$24,127.43	$28,000.00	$3,872.57	
POLICE DEPARTMENT Totals:							$222,325.67	$275,126.98	$52,801.31	
FIRE DEPARTMENT										
A01-01B1-2122	2019	2019000001-002	01/03/2019	HEALTH INSURANCE	Open	02/25/2019	$3,600.46	$5,400.00	$1,799.54	
A01-01B1-2122	2019	2019000002-002	01/03/2019	LIFE/AD&D INSURANCE	Open	02/25/2019	$68.00	$102.00	$34.00	
A01-01B1-2122	2019	2019000003-002	01/03/2019	DENTAL INSURANCE	Open	02/25/2019	$180.48	$270.00	$89.52	
A01-01B1-2124	2019	2019000033-002	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	$13,960.63	$15,720.44	$1,759.81	
A01-01B1-2310	2019	2019000006-002	01/03/2019	ELECTRIC DISTRIBUTIO	Open	02/25/2019	$11,490.58	$14,000.00	$2,509.42	
A01-01B1-2310	2019	2019000030-004	01/03/2019	775 E UPR-LEWISBURG	Open	02/08/2019	$4,280.33	$7,800.00	$3,519.67	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2320	2019	2019000022-002	01/03/2019	INTERNET SERVICES	Open	02/08/2019	$2,737.50	$3,650.00	$912.50	
A01-01B1-2320	2019	2019000031-002	01/03/2019	DATA SERVICE	Open	02/08/2019	$3,217.28	$3,860.00	$642.72	
A01-01B1-2323	2019	2019000007-002	01/03/2019	DISPATCHING SERVICE	Open	02/08/2019	$31,671.46	$38,000.00	$6,328.54	
A01-01B1-2325	2019	2019000015-002	01/03/2019	RADIO USER FEES	Open	01/03/2019	$11,760.00	$11,760.00	$0.00	
A01-01B1-2330	2019	2019000014-002	01/03/2019	COPIER LEASE	Open	02/08/2019	$1,678.86	$2,000.00	$321.14	
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	
A01-01B1-2340	2019	2019000022-016	01/03/2019	MICROSOFT ESSENTIAL	Open	02/08/2019	$750.00	$1,000.00	$250.00	
A01-01B1-2340	2019	2019000024-001	01/03/2019	24/7 MONITORING	Open	02/08/2019	$251.40	$327.20	$75.80	
A01-01B1-2347	2019	2019000005-001	01/03/2019	EMS BILLING SERVICES	Open	02/25/2019	$16,526.90	$21,500.00	$4,973.10	
A01-01B1-2347	2019	2019000012-001	01/03/2019	EMS LOCKBOX SERVICE	Open	01/10/2019	$550.00	$600.00	$50.00	
A01-01B1-2350	2019	2019000103-001	01/30/2019	BOOSTER TANK CRADLE	Open	02/08/2019	$7,303.00	$14,606.00	$0.00	
A01-01B1-2351	2019	2019000022-010	01/03/2019	IT SERVICES	Open	02/08/2019	$2,025.00	$2,700.00	$675.00	
A01-01B1-2351	2019	2019000136-002	02/08/2019	IT SERVICES	Open	02/08/2019	$3,960.00	$3,960.00	$0.00	
A01-01B1-2421	2019	2019000025-002	01/03/2019	FUEL	Open	02/25/2019	$15,485.00	$18,200.00	$2,715.00	
FIRE DEPARTMENT Totals:							$133,791.88	$169,955.64	$28,860.76	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2019	2019000001-003	01/03/2019	HEALTH INSURANCE	Open	02/25/2019	$11,324.32	$17,000.00	$5,675.68	
A01-07A2-2122	2019	2019000002-003	01/03/2019	LIFE/AD&D INSURANCE	Open	02/25/2019	$311.58	$467.00	$155.42	
A01-07A2-2122	2019	2019000003-003	01/03/2019	DENTAL INSURANCE	Open	02/25/2019	$700.36	$1,050.00	$349.64	
A01-07A2-2124	2019	2019000033-003	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	$6,928.66	$7,616.21	$687.55	
A01-07A2-2310	2019	2019000006-003	01/03/2019	ELECTRIC DISTRIBUTIO	Open	02/25/2019	$4,050.30	$5,400.00	$1,349.70	
A01-07A2-2310	2019	2019000010-002	01/03/2019	ELECTRIC GENERATION	Open	02/08/2019	$4,988.80	$6,500.00	$1,511.20	
A01-07A2-2310	2019	2019000030-002	01/03/2019	301 SYCAMORE	Open	02/08/2019	$647.40	$900.00	$252.60	
A01-07A2-2310	2019	2019000030-003	01/03/2019	245 SYCAMORE	Open	02/08/2019	$957.81	$1,300.00	$342.19	
A01-07A2-2310	2019	2019000030-005	01/03/2019	20 MULBERRY	Open	02/08/2019	$871.23	$1,500.00	$628.77	
A01-07A2-2320	2019	2019000022-003	01/03/2019	INTERNET SERVICES	Open	02/08/2019	$2,737.50	$3,650.00	$912.50	
A01-07A2-2320	2019	2019000031-003	01/03/2019	CELL/IPAD SERVICE	Open	02/08/2019	$1,542.01	$1,850.00	$307.99	
A01-07A2-2330	2019	2019000014-003	01/03/2019	COPIER LEASE	Open	02/08/2019	$6,715.44	$8,000.00	$1,284.56	
A01-07A2-2330	2019	2019000021-001	01/03/2019	POSTAGE MACHINE LEA	Open	01/03/2019	$1,400.00	$1,400.00	$0.00	
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	2019	2019000011-001	01/03/2019	2018 BASIC FINANCIAL S	Open	01/24/2019	$4,734.00	$7,100.00	$2,366.00	
A01-07A2-2340	2019	2019000019-002	01/03/2019	JANITORIAL SERVICES	Open	02/08/2019	$5,280.00	$5,760.00	$480.00	
A01-07A2-2340	2019	2019000022-017	01/03/2019	MICROSOFT ESSENTIAL	Open	02/08/2019	$105.00	$140.00	$35.00	
A01-07A2-2340	2019	2019000034-001	01/07/2019	2018 AUDIT SERVICES	Open	01/07/2019	$8,000.00	$8,000.00	$0.00	
A01-07A2-2340	2019	2019000102-001	01/30/2019	WEBSITE ANNUAL FEE	Open	01/30/2019	$8,674.99	$17,349.98	$0.00	
A01-07A2-2340	2019	2019000102-002	01/30/2019	ANNUAL SSL CERTIFICA	Open	01/30/2019	$100.00	$200.00	$0.00	

Encumbrance Report by Account
As Of: 2/28/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2019	2019000102-003	01/30/2019	DNS HOSTING	Open	01/30/2019	$180.00	$360.00	$0.00	
A01-07A2-2340	2019	2019000138-001	02/08/2019	ASSET REPORTING/INSU	Open	02/08/2019	$1,700.00	$1,700.00	$0.00	
A01-07A2-2340	2019	2019000142-001	02/11/2019	2019 GRANT-2/5/19 COU	Open	02/11/2019	$7,500.00	$7,500.00	$0.00	
A01-07A2-2340	2019	2019000150-001	02/22/2019	ANNUAL CODIFICATION	Open	02/22/2019	$5,701.80	$5,701.80	$0.00	
A01-07A2-2341	2019	2019000027-001	01/03/2019	LAW DIRECTOR SERVIC	Open	02/08/2019	$64,963.00	$70,000.00	$5,037.00	
A01-07A2-2342	2019	2019000029-001	01/03/2019	INCOME TAX ADMINISTR	Open	02/25/2019	$106,822.55	$128,500.00	$21,677.45	
A01-07A2-2344	2019	2019000006-009	01/03/2019	ELECTRIC DISTRIBUTIO	Open	02/25/2019	$1,421.59	$1,800.00	$378.41	
A01-07A2-2344	2019	2019000010-007	01/03/2019	ELECTRIC GENERATION	Open	02/08/2019	$1,147.99	$1,500.00	$352.01	
A01-07A2-2344	2019	2019000017-001	01/03/2019	STREET LIGHTING	Open	02/08/2019	$61,327.98	$73,500.00	$12,172.02	
A01-07A2-2351	2019	2019000022-011	01/03/2019	IT SERVICES	Open	02/08/2019	$2,025.00	$2,700.00	$675.00	
A01-07A2-2351	2019	2019000136-003	02/08/2019	IT SERVICES	Open	02/08/2019	$3,960.00	$3,960.00	$0.00	
A01-07A2-2351	2019	2019000140-001	02/11/2019	ANNUAL SOFTWARE SU	Open	02/11/2019	$18,345.00	$18,345.00	$0.00	
A01-07A2-2352	2019	2019000146-001	02/22/2019	PLANTERS-MARKET STR	Open	02/22/2019	$573.00	$573.00	$0.00	
A01-07A2-2352	2019	2019000149-003	02/22/2019	ARLINGTON/UPPER LEW	Open	02/22/2019	$1,095.00	$1,095.00	$0.00	
A01-07A2-2395	2019	2019000004-001	01/03/2019	INCOME TAX REVENUE	Open	01/03/2019	$100,000.00	$100,000.00	$0.00	
A01-07A2-2420	2019	2019000181-001	02/27/2019	LENOVA THINKCENTRE'	Open	02/27/2019	$1,950.45	$1,950.45	$0.00	
A01-07A2-2421	2019	2019000025-003	01/03/2019	FUEL	Open	02/25/2019	$1,492.02	$1,700.00	$207.98	
A01-07A2-2530	2019	2019000137-001	02/08/2019	REPLACE FRONT ENTRA	Open	02/08/2019	$5,792.00	$5,792.00	$0.00	
GOVN. & ADMIN. DEPT Totals:							$472,566.78	$556,360.44	$74,838.67	
Fund: A01 Total							$828,684.33	$1,001,443.06	$156,500.74	

Fund: B01 **STREET M. & R.**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
GARAGE										
B01-06B2-2122	2019	2019000001-004	01/03/2019	HEALTH INSURANCE	Open	02/25/2019	$5,072.86	$7,600.00	$2,527.14	
B01-06B2-2122	2019	2019000002-004	01/03/2019	LIFE/AD&D INSURANCE	Open	02/25/2019	$68.00	$102.00	$34.00	
B01-06B2-2122	2019	2019000003-004	01/03/2019	DENTAL INSURANCE	Open	02/25/2019	$275.40	$413.00	$137.60	
B01-06B2-2124	2019	2019000033-004	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	$1,227.88	$1,384.61	$156.73	
B01-06B2-2310	2019	2019000006-004	01/03/2019	ELECTRIC DISTRIBUTIO	Open	02/25/2019	$1,519.97	$1,900.00	$380.03	
B01-06B2-2310	2019	2019000010-003	01/03/2019	ELECTRIC GENERATION	Open	02/08/2019	$1,787.76	$2,300.00	$512.24	
B01-06B2-2320	2019	2019000022-004	01/03/2019	INTERNET SERVICES	Open	02/08/2019	$547.50	$730.00	$182.50	
B01-06B2-2421	2019	2019000135-001	02/08/2019	ALTERNATOR	Open	02/08/2019	$3,571.09	$3,571.09	$0.00	
B01-06B2-2421	2019	2019000144-001	02/22/2019	WHEEL MOTOR	Open	02/22/2019	$1,088.97	$1,088.97	$0.00	
GARAGE Totals:							$15,159.43	$19,089.67	$3,930.24	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
STREET DEPARTMENT										
B01-06B3-2122	2019	2019000001-005	01/03/2019	HEALTH INSURANCE	Open	02/25/2019	$17,647.13	$26,500.00	$8,852.87	
B01-06B3-2122	2019	2019000002-005	01/03/2019	LIFE/AD&D INSURANCE	Open	02/25/2019	$296.76	$445.00	$148.24	
B01-06B3-2122	2019	2019000003-005	01/03/2019	DENTAL INSURANCE	Open	02/25/2019	$933.56	$1,400.00	$466.44	
B01-06B3-2124	2019	2019000033-005	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	$4,488.53	$6,188.42	$1,699.89	
B01-06B3-2310	2019	2019000006-005	01/03/2019	ELECTRIC DISTRIBUTIO	Open	02/25/2019	$565.11	$1,200.00	$634.89	
B01-06B3-2310	2019	2019000010-004	01/03/2019	ELECTRIC GENERATION	Open	02/08/2019	$489.20	$800.00	$310.80	
B01-06B3-2310	2019	2019000030-006	01/03/2019	401 ALBERT	Open	02/08/2019	$792.41	$1,000.00	$207.59	
B01-06B3-2320	2019	2019000022-005	01/03/2019	INTERNET SERVICES	Open	02/08/2019	$547.50	$730.00	$182.50	
B01-06B3-2320	2019	2019000031-004	01/03/2019	IPAD SERVICE	Open	02/08/2019	$200.83	$241.00	$40.17	
B01-06B3-2340	2019	2019000022-012	01/03/2019	IT SERVICES	Open	02/08/2019	$506.25	$675.00	$168.75	
B01-06B3-2340	2019	2019000136-004	02/08/2019	IT SERVICES	Open	02/08/2019	$990.00	$990.00	$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	
B01-06B3-2352	2018	2018000395-001	05/03/2018	MARKET STORM DETEN	Open	02/28/2019	$1,416.60	$8,500.00	$7,083.40	
B01-06B3-2352	2019	2019000149-002	02/22/2019	CARR/SAKURA RETENTI	Open	02/22/2019	$795.00	$795.00	$0.00	
B01-06B3-2420	2019	2019000139-001	02/08/2019	REPLACE ARLINGTON S	Open	02/08/2019	$1,184.00	$1,184.00	$0.00	
B01-06B3-2420	2019	2019000181-002	02/27/2019	LENOVA THINKCENTRE-	Open	02/27/2019	$323.65	$323.65	$0.00	
B01-06B3-2421	2019	2019000025-004	01/03/2019	FUEL	Open	02/25/2019	$11,174.37	$14,400.00	$3,225.63	
B01-06B3-2422	2019	2019000177-001	02/25/2019	25 TONS SALT	Open	02/25/2019	$2,128.00	$2,128.00	$0.00	
B01-06B3-2610	2019	2019000059-001	01/10/2019	SIB LOAN	Open	01/10/2019	$32,342.37	$32,342.37	$0.00	
B01-06B3-2620	2019	2019000059-002	01/10/2019	SIB LOAN	Open	01/10/2019	$24,482.81	$24,482.81	$0.00	
STREET DEPARTMENT Totals:							$102,802.60	$135,325.25	$32,522.65	
Fund: B01 Total							$117,962.03	$154,414.92	$36,452.89	

Fund: B04 **PARK & RECREATION**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PARK DEPARTMENT										
B04-03B4-2122	2019	2019000001-006	01/03/2019	HEALTH INSURANCE	Open	02/25/2019	$4,129.36	$6,200.00	$2,070.64	
B04-03B4-2122	2019	2019000002-006	01/03/2019	LIFE/AD&D INSURANCE	Open	02/25/2019	$73.30	$110.00	$36.70	
B04-03B4-2122	2019	2019000003-006	01/03/2019	DENTAL INSURANCE	Open	02/25/2019	$224.68	$337.00	$112.32	
B04-03B4-2124	2019	2019000033-006	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	$748.78	$1,277.25	$528.47	
B04-03B4-2310	2019	2019000006-006	01/03/2019	ELECTRIC DISTRIBUTIO	Open	02/25/2019	$2,810.15	$3,800.00	$989.85	
B04-03B4-2310	2019	2019000010-005	01/03/2019	ELECTRIC GENERATION	Open	02/08/2019	$2,218.46	$3,200.00	$981.54	
B04-03B4-2310	2019	2019000030-007	01/03/2019	545 E UPR-LEWISBURG	Open	02/08/2019	$952.68	$1,400.00	$447.32	
B04-03B4-2320	2019	2019000022-006	01/03/2019	INTERNET SERVICES	Open	02/08/2019	$547.50	$730.00	$182.50	
B04-03B4-2320	2019	2019000031-005	01/03/2019	IPAD SERVICE	Open	02/08/2019	$200.83	$241.00	$40.17	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2340	2019	2019000018-001	01/03/2019	CARETAKER SERVICES	Open	02/08/2019	$1,925.00	$2,100.00	$175.00	
B04-03B4-2351	2019	2019000022-013	01/03/2019	IT SERVICES	Open	02/08/2019	$506.25	$675.00	$168.75	
B04-03B4-2351	2019	2019000136-005	02/08/2019	IT SERVICES	Open	02/08/2019	$990.00	$990.00	$0.00	
B04-03B4-2352	2019	2019000149-001	02/22/2019	GOLDEN GATE PARK PO	Open	02/22/2019	$1,095.00	$1,095.00	$0.00	
B04-03B4-2420	2019	2019000035-001	01/09/2019	MEMORIAL BENCHES/TA	Open	01/09/2019	$6,003.05	$6,003.05	$0.00	
B04-03B4-2420	2019	2019000179-001	02/27/2019	REPLACE WATER HEATE	Open	02/27/2019	$2,200.00	$2,200.00	$0.00	
B04-03B4-2420	2019	2019000181-003	02/27/2019	LENOVA THINKCENTRE-	Open	02/27/2019	$323.65	$323.65	$0.00	
B04-03B4-2421	2019	2019000025-005	01/03/2019	FUEL	Open	02/25/2019	$551.12	$700.00	$148.88	
PARK DEPARTMENT Totals:							$25,499.81	$31,381.95	$5,882.14	
BALL DIAMONDS										
B04-03B5-2310	2019	2019000006-010	01/03/2019	ELECTRIC DISTRIBUTIO	Open	01/03/2019	$500.00	$500.00	$0.00	
B04-03B5-2310	2019	2019000010-008	01/03/2019	ELECTRIC GENERATION	Open	01/03/2019	$400.00	$400.00	$0.00	
B04-03B5-2392	2019	2019000147-001	02/22/2019	2019 ADULT SOFTBALL-S	Open	02/22/2019	$2,477.99	$2,477.99	$0.00	
BALL DIAMONDS Totals:							$3,377.99	$3,377.99	$0.00	
Fund: B04 Total							$28,877.80	$34,759.94	$5,882.14	

Fund: B09 **LAND REUTILIZATION**

LAND REUTILIZATION				
LAND REUTILIZATION Totals:		$0.00	$0.00	$0.00
Fund: B09 Total		$0.00	$0.00	$0.00

Fund: B13 **LAW ENFORCEMENT**

LAW ENFORCEMENT				
LAW ENFORCEMENT Totals:		$0.00	$0.00	$0.00
Fund: B13 Total		$0.00	$0.00	$0.00

Fund: C01 **BOND RETIREMENT**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEBT SERVICE										
C01-08A1-2610	2019	2019000032-001	01/03/2019	SERIES 2016 FIRE STATI	Open	01/03/2019	$130,000.00	$130,000.00	$0.00	
C01-08A1-2620	2019	2019000032-002	01/03/2019	SERIES 2016 FIRE STATI	Open	01/03/2019	$243,800.00	$243,800.00	$0.00	
DEBT SERVICE Totals:							$373,800.00	$373,800.00	$0.00	
Fund: C01 Total							$373,800.00	$373,800.00	$0.00	

Fund: C03 **NOTE RETIRE-NORTHBROOK**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEBT SERVICE										
C03-08A1-2610	2019	2019000028-001	01/03/2019	NORTHBROOK NOTE	Open	01/03/2019	$67,000.00	$67,000.00	$0.00	
C03-08A1-2620	2019	2019000028-002	01/03/2019	NORTHBROOK NOTE	Open	01/03/2019	$11,132.80	$11,132.80	$0.00	
DEBT SERVICE Totals:							$78,132.80	$78,132.80	$0.00	
Fund: C03 Total							$78,132.80	$78,132.80	$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:							$660.00	$3,689.00	$3,029.00	
GRANT FUNDS										
D03-07B6-2500	2019	2019000148-001	02/22/2019	ENGINEERING-200,000 G	Open	02/25/2019	$2,980.38	$5,730.18	$2,749.80	
GRANT FUNDS Totals:							$2,980.38	$5,730.18	$2,749.80	
Fund: D03 Total							$3,640.38	$9,419.18	$5,778.80	
Fund: D04		**FIRE CAPITAL IMPROVEMENT**								
FIRE CAPITAL IMPROVMENT										
FIRE CAPITAL IMPROVMENT Totals:							$0.00	$0.00	$0.00	
Fund: D04 Total							$0.00	$0.00	$0.00	
Fund: E01		**WATER**								
WATER DEPARTMENT										
E01-05C2-2122	2019	2019000001-007	01/03/2019	HEALTH INSURANCE	Open	02/25/2019	$7,938.73	$12,000.00	$4,061.27	
E01-05C2-2122	2019	2019000002-007	01/03/2019	LIFE/AD&D INSURANCE	Open	02/25/2019	$143.62	$215.00	$71.38	
E01-05C2-2122	2019	2019000003-007	01/03/2019	DENTAL INSURANCE	Open	02/25/2019	$440.80	$661.00	$220.20	
E01-05C2-2124	2019	2019000033-007	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	$2,324.97	$3,012.30	$687.33	
E01-05C2-2310	2019	2019000006-007	01/03/2019	ELECTRIC DISTRIBUTIO	Open	02/25/2019	$630.14	$900.00	$269.86	
E01-05C2-2320	2019	2019000022-007	01/03/2019	INTERNET SERVICES	Open	02/08/2019	$547.50	$730.00	$182.50	
E01-05C2-2320	2019	2019000031-006	01/03/2019	IPAD SERVICE	Open	02/08/2019	$200.83	$241.00	$40.17	
E01-05C2-2340	2019	2019000013-001	01/03/2019	LAB FEES	Open	02/08/2019	$2,018.26	$2,100.00	$81.74	
E01-05C2-2340	2019	2019000020-001	01/03/2019	LAB FEES	Open	02/08/2019	$2,451.08	$2,500.00	$48.92	
E01-05C2-2340	2019	2019000022-014	01/03/2019	IT SERVICES	Open	02/08/2019	$506.25	$675.00	$168.75	
E01-05C2-2340	2019	2019000136-006	02/08/2019	IT SERVICES	Open	02/08/2019	$990.00	$990.00	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E01-05C2-2392	2019	2019000009-001	01/03/2019	4TH QUARTER WATER BI	Open	01/03/2019	$190,254.62	$190,254.62	$0.00	
E01-05C2-2420	2019	2019000145-001	02/22/2019	12 VOLT DEWATERING P	Open	02/22/2019	$1,550.00	$1,550.00	$0.00	
E01-05C2-2420	2019	2019000181-004	02/27/2019	LENOVA THINKCENTRE-	Open	02/27/2019	$323.65	$323.65	$0.00	
E01-05C2-2421	2019	2019000025-006	01/03/2019	FUEL	Open	02/25/2019	$2,806.00	$3,600.00	$794.00	
E01-05C2-2562	2018	2018000402-001	05/09/2018	ENGINEERING-200,000 G	Open	01/24/2019	$10,364.12	$47,500.00	$37,135.88	
E01-05C2-2562	2018	2018000452-002	05/18/2018	200,000 GALLON ELEVAT	Open	02/21/2019	$77,986.16	$862,003.00	$784,016.84	
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	
E01-05C2-2610	2019	2019000059-003	01/10/2019	SIB LOAN	Open	01/10/2019	$5,885.20	$5,885.20	$0.00	
E01-05C2-2620	2019	2019000059-004	01/10/2019	SIB LOAN	Open	01/10/2019	$4,455.03	$4,455.03	$0.00	
WATER DEPARTMENT Totals:							$332,917.96	$1,160,696.80	$827,778.84	
Fund: E01 Total							$332,917.96	$1,160,696.80	$827,778.84	

Fund: E02 **SANITARY SEWER**

SANITARY SEWER DEPT

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2122	2019	2019000001-008	01/03/2019	HEALTH INSURANCE	Open	02/25/2019	$9,661.56	$14,500.00	$4,838.44	
E02-05C3-2122	2019	2019000002-008	01/03/2019	LIFE/AD&D INSURANCE	Open	02/25/2019	$167.36	$251.00	$83.64	
E02-05C3-2122	2019	2019000003-008	01/03/2019	DENTAL INSURANCE	Open	02/25/2019	$520.88	$781.00	$260.12	
E02-05C3-2124	2019	2019000033-008	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	$2,502.07	$3,500.39	$998.32	
E02-05C3-2310	2019	2019000006-008	01/03/2019	ELECTRIC DISTRIBUTIO	Open	02/25/2019	$17,012.27	$20,500.00	$3,487.73	
E02-05C3-2310	2019	2019000010-006	01/03/2019	ELECTRIC GENERATION	Open	02/08/2019	$34,182.17	$39,500.00	$5,317.83	
E02-05C3-2310	2019	2019000030-008	01/03/2019	610 S WOLF CREEK	Open	02/08/2019	$1,572.46	$2,700.00	$1,127.54	
E02-05C3-2320	2019	2019000022-008	01/03/2019	INTERNET SERVICES	Open	02/08/2019	$547.50	$730.00	$182.50	
E02-05C3-2320	2019	2019000031-007	01/03/2019	IPAD SERVICE	Open	02/08/2019	$200.83	$241.00	$40.17	
E02-05C3-2340	2019	2019000020-002	01/03/2019	LAB FEES	Open	02/08/2019	$15,555.29	$18,000.00	$2,444.71	
E02-05C3-2340	2019	2019000022-015	01/03/2019	IT SERVICES	Open	02/08/2019	$506.25	$675.00	$168.75	
E02-05C3-2340	2019	2019000060-001	01/11/2019	CRANE & OPERATORS T	Open	01/11/2019	$5,000.00	$5,000.00	$0.00	
E02-05C3-2340	2019	2019000136-007	02/08/2019	IT SERVICES	Open	02/08/2019	$990.00	$990.00	$0.00	
E02-05C3-2351	2019	2019000178-001	02/26/2019	VERTICAL LOOP REACT	Open	02/26/2019	$1,634.78	$1,634.78	$0.00	
E02-05C3-2420	2019	2019000181-005	02/27/2019	LENOVA THINKCENTRE-	Open	02/27/2019	$323.65	$323.65	$0.00	
E02-05C3-2421	2019	2019000025-007	01/03/2019	FUEL	Open	02/25/2019	$2,806.00	$3,600.00	$794.00	
E02-05C3-2610	2019	2019000059-005	01/10/2019	SIB LOAN	Open	01/10/2019	$3,569.56	$3,569.56	$0.00	
E02-05C3-2620	2019	2019000059-006	01/10/2019	SIB LOAN	Open	01/10/2019	$2,702.12	$2,702.12	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
SANITARY SEWER DEPT Totals:							$99,454.75	$119,198.50	$19,743.75	
Fund: E02 Total							$99,454.75	$119,198.50	$19,743.75	
Fund: E10		**REFUSE**								
REFUSE DEPARTMENT										
E10-05F2-2122	2019	2019000001-009	01/03/2019	HEALTH INSURANCE	Open	02/25/2019	$1,063.62	$1,600.00	$536.38	
E10-05F2-2122	2019	2019000002-009	01/03/2019	LIFE/AD&D INSURANCE	Open	02/25/2019	$29.38	$44.00	$14.62	
E10-05F2-2122	2019	2019000003-009	01/03/2019	DENTAL INSURANCE	Open	02/25/2019	$74.04	$111.00	$36.96	
E10-05F2-2124	2019	2019000033-009	01/04/2019	2018 TRUE-UP/2019 WOR	Open	01/04/2019	$583.15	$583.15	$0.00	
E10-05F2-2330	2019	2019000008-001	01/03/2019	FREIGHTLINER LEASE	Open	02/25/2019	$16,608.67	$24,913.00	$8,304.33	
E10-05F2-2343	2019	2019000023-001	01/03/2019	REFUSE/RECYCLING SE	Open	02/08/2019	$303,072.10	$364,000.00	$60,927.90	
E10-05F2-2392	2019	2019000016-001	01/03/2019	TIPPING FEES	Open	02/08/2019	$2,196.67	$2,500.00	$303.33	
E10-05F2-2421	2019	2019000025-008	01/03/2019	FUEL	Open	02/25/2019	$2,300.17	$2,500.00	$199.83	
REFUSE DEPARTMENT Totals:							$325,927.80	$396,251.15	$70,323.35	
Fund: E10 Total							$325,927.80	$396,251.15	$70,323.35	
Grand Total:							$2,189,397.85	$3,328,116.35	$1,122,460.51	

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: 2/1/2019 to 2/28/2019
As Of Check Cashed Date: 1/1/1900 to 2/28/2019
Include Voids: Yes
Check Status: Cashed And Outstanding

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000055609	02/05/2019	MM0800	MUN. OF BROOKVILLE	Check	Outstanding		$0.00	$3,143.21
0000055610	02/05/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,265.25
0000055611	02/05/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,476.60
0000055612	02/05/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		$0.00	$109,787.38
0000055613	02/08/2019	BB0110	THE JOHN A BECKER COMPANY	Check	Outstanding		$0.00	$70.36
0000055614	02/08/2019	BB0565	BOONE'S POWER EQUIPMENT	Check	Outstanding		$0.00	$21.23
0000055615	02/08/2019	BB0586	BRECHBUHLER SCALES, INC	Check	Outstanding		$0.00	$240.15
0000055616	02/08/2019	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		$0.00	$1,020.48
0000055617	02/08/2019	CC0418	CIVICA CMI	Check	Outstanding		$0.00	$3,852.84
0000055618	02/08/2019	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Outstanding		$0.00	$215.50
0000055619	02/08/2019	DD0228	J.W. DEVERS & SON INC.	Check	Outstanding		$0.00	$501.00
0000055620	02/08/2019	DD0230	DEVELOPMENT PROJECTS INC	Check	Outstanding		$0.00	$5,500.00
0000055621	02/08/2019	EE0380	E. J. PRESCOTT INC	Check	Outstanding		$0.00	$165.72
0000055622	02/08/2019	EE0556	CITY OF ENGLEWOOD	Check	Outstanding		$0.00	$8,812.58
0000055623	02/08/2019	FF0290	FIFTH THIRD BANK	Check	Outstanding		$0.00	$6,155.00
0000055624	02/08/2019	FF0360	FINLEY FIRE EQUIPMENT CO INC	Check	Outstanding		$0.00	$2,021.12
0000055625	02/08/2019	FF0697	FRIENDSOFFICE	Check	Outstanding		$0.00	$4.18
0000055626	02/08/2019	II0060	IGS ENERGY	Check	Outstanding		$0.00	$4,606.31
0000055627	02/08/2019	II0371	IPMA	Check	Outstanding		$0.00	$149.00
0000055628	02/08/2019	JJ0014	JACKS AUTO WASH	Check	Outstanding		$0.00	$192.80
0000055629	02/08/2019	KK0002	K E ROSE COMPANY	Check	Outstanding		$0.00	$30.00
0000055630	02/08/2019	LL0440	LOWES BUSINESS ACCT/SYNCB	Check	Outstanding		$0.00	$147.08
0000055631	02/08/2019	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		$0.00	$81.74
0000055632	02/08/2019	MM0030	MAYS-SHEDD SALES CO.	Check	Outstanding		$0.00	$360.25
0000055633	02/08/2019	MM0090	MCMAKEN'S IGA	Check	Outstanding		$0.00	$45.94
0000055634	02/08/2019	MM0378	MIAMI PRODUCTS & CHEMICAL COMPAN	Check	Outstanding		$0.00	$868.00
0000055635	02/08/2019	MM0382	MIAMI VALLEY COMMUNICATIONS COUN	Check	Outstanding		$0.00	$353.04
0000055636	02/08/2019	MM0554	MODERN LEASING	Check	Outstanding		$0.00	$1,204.27
0000055637	02/08/2019	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Outstanding		$0.00	$126.99
0000055638	02/08/2019	MM0595	MONTGOMERY COUNTY TREASURER	Check	Outstanding		$0.00	$13,471.24
0000055639	02/08/2019	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		$0.00	$45.00
0000055640	02/08/2019	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		$0.00	$6,096.13
0000055641	02/08/2019	MM0825	MUSIC, DANNY	Check	Outstanding		$0.00	$175.00
0000055642	02/08/2019	MM0826	MUSIC, SHELLY	Check	Outstanding		$0.00	$1,200.00
0000055643	02/08/2019	OO0233	OFFICE DEPOT	Check	Outstanding		$0.00	$77.68

As Of Check Cashed Date: 1/1/1900 to 2/28/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000055644	02/08/2019	PP0012	PACE ANALYTICAL SERVICES INC	Check	Outstanding		$0.00	$2,414.51
0000055645	02/08/2019	PP0568	POLICEONE.COM	Check	Outstanding		$0.00	$495.00
0000055646	02/08/2019	PP0729	PROSTRATUS LLC	Check	Outstanding		$0.00	$6,635.00
0000055647	02/08/2019	RR0376	RODEO SHOP	Check	Outstanding		$0.00	$1,795.00
0000055648	02/08/2019	RR0825	RUMPKE	Check	Outstanding		$0.00	$30,622.30
0000055649	02/08/2019	SS0022	SAFEGUARD BUSINESS SYSTEMS	Check	Outstanding		$0.00	$166.55
0000055650	02/08/2019	SS0075	SCHWAAB, INC.	Check	Outstanding		$0.00	$39.25
0000055651	02/08/2019	SS0149	SECURITY CENTRAL	Check	Outstanding		$0.00	$37.90
0000055652	02/08/2019	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Outstanding		$0.00	$12.70
0000055653	02/08/2019	SS0805	JEFFREY P. STARTZMAN	Check	Outstanding		$0.00	$1,000.00
0000055654	02/08/2019	SS0817	STATIONCHECK LLC	Check	Outstanding		$0.00	$1,500.00
0000055655	02/08/2019	SS0822	RODNEY L. STEPHAN	Check	Outstanding		$0.00	$5,037.00
0000055656	02/08/2019	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Outstanding		$0.00	$225.00
0000055657	02/08/2019	TT0685	TRIAD TECHNOLOGIES LLC	Check	Outstanding		$0.00	$165.00
0000055658	02/08/2019	TT0800	TRUCKPRO, LLC	Check	Outstanding		$0.00	$32.15
0000055659	02/08/2019	VV0180	VECTREN ENERGY DELIVERY	Check	Outstanding		$0.00	$4,154.51
0000055660	02/08/2019	VV0187	VERIZON WIRELESS	Check	Outstanding		$0.00	$811.61
0000055661	02/08/2019	VV0390	CODE CREDIT UNION	Check	Outstanding		$0.00	$1,382.00
0000055662	02/08/2019	Z99999	FIFTH THIRD BANK	Check	Outstanding		$0.00	$226.32
0000055663	02/11/2019	R99999	TAMARA STRANG	Check	Outstanding		$0.00	$25.00
0000055664	02/11/2019	R99999	ROBERT SIZEMORE	Check	Outstanding		$0.00	$253.03
0000055665	02/11/2019	R99999	LOUIS LEEVER	Check	Outstanding		$0.00	$225.00
0000055666	02/11/2019	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		$0.00	$36,960.00
0000055667	02/20/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,237.86
0000055668	02/20/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,388.85
0000055669	02/20/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		$0.00	$102,719.52
0000055670	02/20/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$12,572.91
0000055671	02/20/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$1,644.91
0000055672	02/20/2019	P99001	OPERS	Check	Outstanding		$0.00	$14,112.39
0000055673	02/25/2019	AA0274	AIRGASS USA, LLC	Check	Outstanding		$0.00	$32.47
0000055674	02/25/2019	AA0641	ANTHEM	Check	Outstanding		$0.00	$29,476.43
0000055675	02/25/2019	AA0642	ANTHEM LIFE	Check	Outstanding		$0.00	$510.00
0000055676	02/25/2019	AA0643	ANTHEM DENTAL	Check	Outstanding		$0.00	$1,636.32
0000055677	02/25/2019	BB0500	BLUEPRINT CYBER ENGINEERING	Check	Outstanding		$0.00	$862.92
0000055678	02/25/2019	BB0846	BURKHOLDER, GARY	Check	Outstanding		$0.00	$24.00
0000055679	02/25/2019	CC0130	CDW GOVERNMENT	Check	Outstanding		$0.00	$1,229.17
0000055680	02/25/2019	CC0294	CHANGE HEALTHCARE	Check	Outstanding		$0.00	$2,597.94
0000055681	02/25/2019	CC0361	CINTAS	Check	Outstanding		$0.00	$1,051.19
0000055682	02/25/2019	DD0088	DAYTON AREA MANAGERS ASSOCIATIO	Check	Outstanding		$0.00	$69.00
0000055683	02/25/2019	DD0098	DAYTON DOOR SALES	Check	Outstanding		$0.00	$1,595.00
0000055684	02/25/2019	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		$0.00	$5,696.97
0000055685	02/25/2019	EE0380	E. J. PRESCOTT INC	Check	Outstanding		$0.00	$82.86
0000055686	02/25/2019	FF0289	FIFTH THIRD BANK	Check	Outstanding		$0.00	$8,304.33
0000055687	02/25/2019	FF0291	FIFTH THIRD BANK	Check	Outstanding		$0.00	$181.57
0000055688	02/25/2019	FF0360	FINLEY FIRE EQUIPMENT CO INC	Check	Outstanding		$0.00	$259.83
0000055689	02/25/2019	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		$0.00	$97.50

As Of Check Cashed Date: 1/1/1900 to 2/28/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000055690	02/25/2019	FF0698	FRONTIER	Check	Outstanding		$0.00	$698.46
0000055691	02/25/2019	GG0202	GINGERICH'S CLEAN BURN INC	Check	Outstanding		$0.00	$154.90
0000055692	02/25/2019	GG0650	GRAINGER	Check	Outstanding		$0.00	$748.13
0000055693	02/25/2019	HH0605	HOME DEPOT CREDIT SERVICES	Check	Outstanding		$0.00	$70.94
0000055694	02/25/2019	JJ0016	JACKSON-HIRSH INC.	Check	Outstanding		$0.00	$162.87
0000055695	02/25/2019	KK0002	K E ROSE COMPANY	Check	Outstanding		$0.00	$600.00
0000055696	02/25/2019	KK0200	KENWORTH OF DAYTON	Check	Outstanding		$0.00	$17.25
0000055697	02/25/2019	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Outstanding		$0.00	$66.50
0000055698	02/25/2019	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Outstanding		$0.00	$150.00
0000055699	02/25/2019	MM0699	MR PLOW	Check	Outstanding		$0.00	$308.22
0000055700	02/25/2019	OO0355	OHIO811.ORG	Check	Outstanding		$0.00	$182.19
0000055701	02/25/2019	PP0565	POGGEMEYER DESIGN GROUP	Check	Outstanding		$0.00	$2,749.80
0000055702	02/25/2019	RR0213	REICHARD CHEVROLET CO	Check	Outstanding		$0.00	$33.98
0000055703	02/25/2019	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		$0.00	$866.64
0000055704	02/25/2019	SS0650	SMARTBILL, LTD.	Check	Outstanding		$0.00	$165.84
0000055705	02/25/2019	SS0745	SUPERFLEET MASTERCARD PROGRAM	Check	Outstanding		$0.00	$7,145.78
0000055706	02/25/2019	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		$0.00	$1,205.38
0000055707	02/25/2019	SS0833	STRYKER	Check	Outstanding		$0.00	$15,380.88
0000055708	02/25/2019	TT0346	TIME WARNER CABLE-SWO DIVISION	Check	Outstanding		$0.00	$452.09
0000055709	02/25/2019	VV0025	VALLEY ASPHALT CORP.	Check	Outstanding		$0.00	$166.05
0000055710	02/25/2019	VV0034	CITY OF VANDALIA	Check	Outstanding		$0.00	$10,819.52
0000055711	02/28/2019	FF0516	FLORY LANDSCAPING & LAWN CARE	Check	Outstanding		$0.00	$708.34
0201800077	02/05/2019	AA0788	AUDITOR, STATE OF OHIO	EFT	Outstanding		$0.00	$70.03
0201800078	02/06/2019	II0348	INVOICE CLOUD	EFT	Outstanding		$0.00	$212.60
0201800079	02/11/2019	RR0215	REIMBURSEMENTS	EFT	Outstanding		$0.00	$5,285.85
0201800080	02/11/2019	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		$0.00	$111.16
0201800081	02/21/2019	PP0296	PHOENIX FABRICATORS & ERECTORS, L	EFT	Outstanding		$0.00	$14,876.00
0201800082	02/27/2019	UU0749	U.S. BANK	EFT	Outstanding		$0.00	$613.40
LCNB - LCNB - LCNB NATIONAL BANK Total:							$0.00	$519,104.64
Grand Total:							$0.00	$519,104.64

City of BROOKVILLE

POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com

Council Meeting Agenda
March 5, 2019

Reportable Incidents

1/1/2018 – 3/1/2018 = 87
1/1/2019 – 3/1/2019 = 96

Citations

1/1/2018 – 3/1/2018 = 84
1/1/2019 – 3/1/2019 = 85

Traffic Stops

February 2018 – 193
February 2019 – 145

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

Brookville Police Department

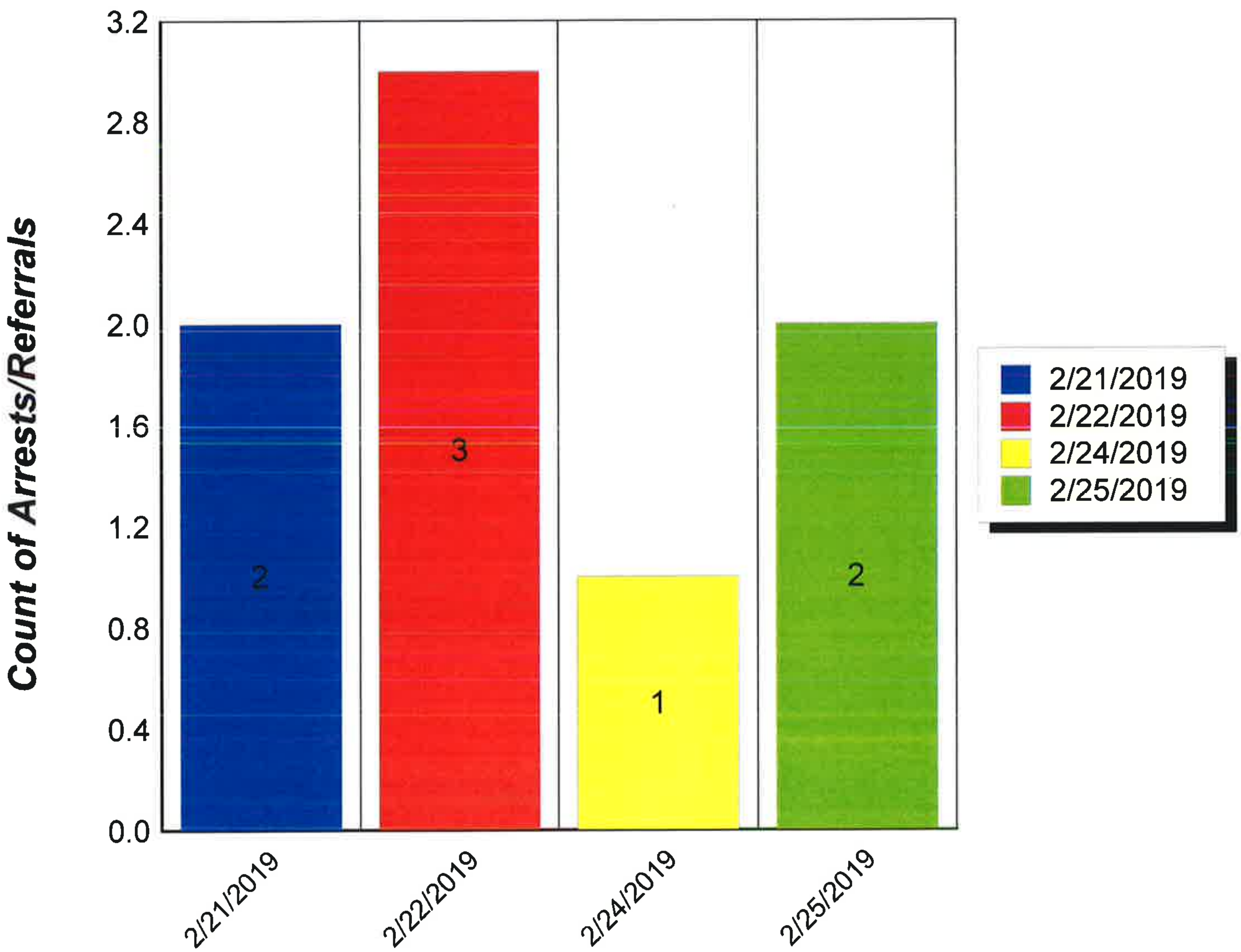
Arrest Log by Date

Arrest Date	Total Arrests
February 21, 2019	2
February 22, 2019	3
February 24, 2019	1
February 25, 2019	2

Total Selected = 8

Brookville Police Department

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

Arrest Date Time	Suspect's Name	Address, Charges(s)	Incident ID
02/21/2019	DOUGLAS P. STANTON	919 MICHAEL AVE, LIMA, OH 45804	2019-00079
		430162B4: Open container liquor - operator or passenger of v	
		292511: Drug abuse - obtain, possess, use controlled subst	
		292514: Drug paraphernalia	
	JADE L. THORNTON	1446 FOTIP LN, DAYTON, OH 45406	2019-00080
		35: WARRANT ARREST	
02/22/2019	DAVID G. REEDER	49 HYDE PARK RD, CENTERVILLE, MA 02632	2019-00081
		451119A1: DUI - alcohol/drugs	
		451119A8: OVI (.170 and higher by breath)	
	ERIC D. PATTERSON	825 INDIANA AVE APT 322, INDIANAPOLIS, IN 46202	2019-00082
		291925: Domestic violence	
	JESSE N. WEAVER	14955 WESTBROOK, BROOKVILLE, OH 45309	2019-00085
		451119A1: DUI - alcohol/drugs	
		451314: TWO HEADLIGHTS REQUIRED	
02/24/2019	ANGELA C. CSASZAR	118 N COMMERCE ST, VERONA, OH 45378	2019-00088
		292514C1: Illegal use or possession of drug paraphernalia	
02/25/2019	** JUVENILE **	299 FOOTHILL, BROOKVILLE, OH 45309	2019-00084
		2151022A: Juvenile - incorrigible, habitually disobedient	
		292511C3: Drug abuse - marijuana	
	MEGAN E. WEAVER	43 S CLAY, BROOKVILLE, OH 45309	2019-00090
		35: WARRANT ARREST	

Total Selected = 8

Brookville Police Department

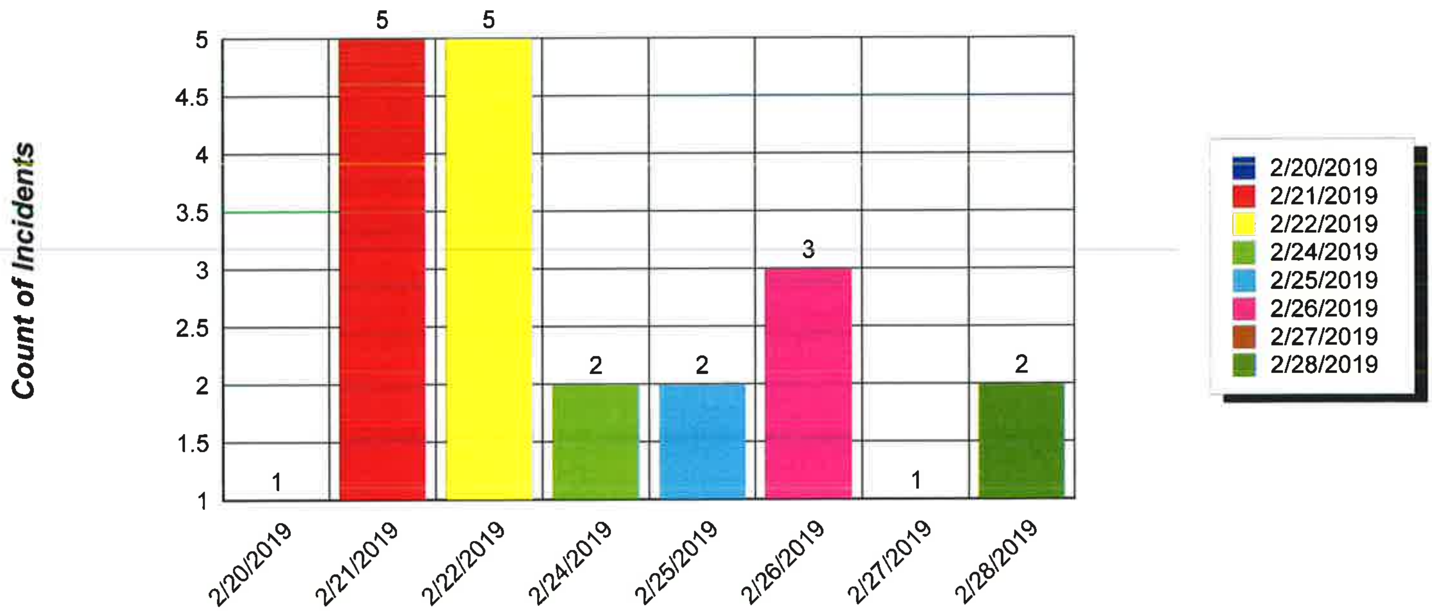
Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
02/20/2019	Wednesday	1
02/21/2019	Thursday	5
02/22/2019	Friday	5
02/24/2019	Sunday	2
02/25/2019	Monday	2
02/26/2019	Tuesday	3
02/27/2019	Wednesday	1
02/28/2019	Thursday	2

Total Selected = 21

Brookville Police Department

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

February 20, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00076	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 17 - SEX OFFENSE	02/20/2019		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

February 21, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00086	425 ARLINGTON ROAD UNIT 15 BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	02/21/2019	02/21/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00077	200 CARR BROOKVILLE PD	SIGNAL 26O - MENACING	02/21/2019	02/21/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	04	290322 - Menacing

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00078	429 N WOLFCREEK APT. 5 BROOKVILLE PD	SIGNAL 20 - DOMESTIC DISPUTE	02/21/2019	02/21/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	291925 - Domestic violence

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00079	55 TRIGGS RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	02/21/2019	02/21/2019	ARREST

Offenses	UCR	Offense Description
3	02	430162B4 - Open container liquor - operator or passenger of v
	01	292511 - Drug abuse - obtain, possess, use controlled subst
	02	292514 - Drug paraphernalia

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00080	200 CARR DR BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	02/21/2019	02/21/2019	ARREST

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

Total Incidents Reported for Date: 5

February 22, 2019

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

February 22, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00081	225 W. UPPER LEWISBURG-SALEM BROOKVILLE PD	SIGNAL 21 - OVI	02/22/2019	02/22/2019	ARREST

Offenses	UCR	Offense Description
2	02	451119A1 - DUI - alcohol/drugs
	N/A	451119A8 - OVI (.170 and higher by breath)

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00082	926 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	02/22/2019	02/22/2019	ARREST

Offenses	UCR	Offense Description
1	02	291925 - Domestic violence

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00083	570 ALBERT RD BROOKVILLE PD	SIGNAL 18 - DRUGS	02/22/2019	02/22/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	261 - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00084	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 46 - UNRULY JUVENILE	02/22/2019	02/25/2019	ARREST

Offenses	UCR	Offense Description
2	02	2151022A - Juvenile - incorrigible, habitually disobedient
	01	292511C3 - Drug abuse - marijuana

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00085	ALBERT RD @ SALEM ST BROOKVILLE PD	SIGNAL 21 - OVI	02/22/2019	02/22/2019	ARREST

Offenses	UCR	Offense Description
2	02	451119A1 - DUI - alcohol/drugs
	N/A	451314 - TWO HEADLIGHTS REQUIRED

Total Incidents Reported for Date: 5

February 24, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00087	MARKET STREET@SALEM STREET BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	02/24/2019	02/24/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00088	UPPER LEWISBURG SALEM @ N. PARKVIEW BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	02/24/2019	02/24/2019	ARREST

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

February 24, 2019

Offenses	UCR	Offense Description
1	02	292514C1 - Illegal use or possession of drug paraphernalia

Total Incidents Reported for Date: 2

February 25, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00089	301 SYCAMORE ST BROOKVILLE, OHIO BROOKVILLE PD	SIGNAL 11 - IDENTITY THEFT	02/25/2019		OPEN CASE

Offenses	UCR	Offense Description
1	06	291349A - Taking identity of another

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00090	WESTBROOK @ WOLFCREEK BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	02/25/2019	02/25/2019	ARREST

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

Total Incidents Reported for Date: 2

February 26, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00091	115 SYCAMORE APT C BROOKVILLE PD	SIGNAL 31 - SUICIDE ATTEMPT	02/26/2019	02/26/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	31 - ATTEMPTED SUICIDE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00092	105 RIDGE APT 33 BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	02/26/2019		OPEN CASE

Offenses	UCR	Offense Description
1	02	26O - ALL OTHER CRIMINAL OFFENSES

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00093	1 COLLECTIVE WAY BROOKVILLE PD	SIGNAL 53B - INJURY CRASH	02/26/2019	02/26/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	4511202 - REASONABLE CONTROL
	N/A	450705 - DID OPERATE VEHICLE W/O A LICENSED DRIVER

Total Incidents Reported for Date: 3

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

February 27, 2019

2019-00094	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 15 - WEAPONS VIOLATION	02/27/2019		OPEN CASE

Offenses	UCR	Offense Description
1	01	2923122A - HAVING WEAPONS WHILE ON SCHOOL PREMISES

Total Incidents Reported for Date: 1

February 28, 2019

2019-00095	301 SYCAMORE BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	02/28/2019		OPEN CASE

Offenses	UCR	Offense Description
1	02	291925 - Domestic violence

2019-00096	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26O - THREATS	02/28/2019		OPEN CASE

Offenses	UCR	Offense Description
1	04	290321 - Aggravated menacing

Total Incidents Reported for Date: 2

Total Selected = 21

City of BROOKVILLE

Agenda Item

COUNCIL MEETING DATE: March 5, 2019
TYPE OF AGENDA ITEM: Resolution

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: First reading of proposed Resolution No. 19-06 entitled, "A Resolution in support of Governor DeWine's recommended increase of the Ohio Motor Fuel Tax, and declaring it an emergency."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. 19-06 A RESOLUTION IN SUPPORT OF GAS TAX INCREASE

19-06

A RESOLUTION IN SUPPORT GOVERNOR DEWINE'S RECOMMENDED INCREASE OF THE OHIO MOTOR FUEL TAX, AND DECLARING IT AN EMERGENCY.

WHEREAS, the Ohio Department of Transportation (ODOT) has forecast that there is no State of Ohio funding for new transportation projects and the FY 2020-2021 biennial budget has a Two Billion Dollar budget shortfall;

WHEREAS, ODOT has made difficult operating budget cut decisions since 2011 which has saved ODOT $400 million in operation costs since 2011;

WHEREAS, the City of Brookville and other local governments will be faced with declining funding for local transportation projects due to a reduction in state funding derived from the Ohio Motor Fuel Tax;

WHEREAS, Governor DeWine has proposed raising the Ohio Motor Fuel Tax 18 cents from 28 cents to 46 cents beginning July 1, 2019 indexed to the Consumer Price Index (CPI) if approved by the Ohio General Assembly; and

WHEREAS, the Council of the City of Brookville desires to pass this Resolution in support of the proposed motor fuel tax increase to address the need for funding of transportation projects in Ohio.

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

SECTION I: The City Council of the City of Brookville supports Governor DeWine's recommended increase of the Ohio Motor Fuel Tax by 18 cents and to include indexing to the CPI, and urges the Ohio General Assembly to pass legislation adopting this proposed Motor Fuel Tax increase.

SECTION II: This Resolution is declared to be an emergency measure to preserve the peace, health, safety and general welfare of the citizens of the City of Brookville for the reason that this Resolution in support of the increase in the Ohio Motor Fuel Tax must be timely submitted to the Ohio legislature to promote passage of the Ohio Motor Fuel Tax increase, and therefore, the Resolution shall take effect and be in force immediately upon passage as provided by the Charter of the City of Brookville, Ohio.

PASSED this ________day of _____________________, 2019.
ATTEST:

_____________________________ _____________________________

Meghan Wheeler, Clerk David E. Seagraves, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 2019-06 , passed by the Council of the City of Brookville, Ohio, on the ______day of ____________________________, 2019.

____
Meghan Wheeler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 2019-06 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _______day of______________________, 2019, to the ______day of ______________________, 2019, both days inclusive.

____
Meghan Wheeler, Clerk

Agenda Item

COUNCIL MEETING DATE: March 5, 2019
TYPE OF AGENDA ITEM: Ordinance

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: First reading of proposed Ordinance No. 19-02 entitled, "An Ordinance establishing a storm water management utility in the City of Brookville, Ohio."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Ord 19-02 Stormwater management

19-02

AN ORDINANCE ESTABLISHING A STORMWATER MANAGEMENT UTILITY IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, the City of Brookville is required by law to manage the stormwater system which provides for the collection, treatment, storage and disposal of stormwater in the City of Brookville; and

WHEREAS, the City desires to establish a stormwater management utility to assist with the cost of stormwater management in the City of Brookville.

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

SECTION I: The Council of the City of Brookville hereby adopts Chapter 937 entitled Stormwater Management Utility of the Code of Ordinances as follows:

CHAPTER 937

STORMWATER MANAGEMENT UTILITY

937.01 DEFINITIONS

For the purpose of this Chapter, the following definitions shall apply unless the context clearly indicated or requires a different meaning.

(A) **STORMWATER MANAGEMENT UTILITY:**

The Stormwater Management Utility for the City of Brookville which shall be responsible for developing and implementing stormwater management plans and for managing stormwater facilities, stormwater systems and stormwater sewers in the City of Brookville.

(B) **STORMWATER MANAGEMENT USER FEE:**

The Stormwater Management User Fee for the City of Brookville is a fee established to fund and support the City's efforts to address issues presented in the recital provisions of the National Pollutant Discharge Elimination System (NPDES) Phase II stormwater permit and required operation, maintenance and replacement costs of the stormwater system in the City of Brookville

(C) **DIRECTOR OF STORMWATER MANAGEMENT UTILITY:**

The Director of the Stormwater management utility shall be the City Manager.

(D) **STORMWATER SYSTEM**

Stormwater System means all manmade facilities, structures and natural watercourses used for collecting and conducting stormwater to, through and from drainage areas to the points of final outlet, including, but not limited to, any and all of the following: conduits and appurtenant features, canals, creeks, channels, catch basins, ditches, streams, gulches, gullies, flumes, culverts, siphons, streets, curbs, gutters, dams, floodwalls, levees and pumping stations.

937.02 STORMWATER MANAGEMENT FEE

A stormwater management fee is imposed on each and every residential structure, mixed use structure, commercial structure, industrial structure and governmental or non-profit structure, and the owner thereof, excepting only public street, road, and alley rights of way.
The stormwater management fee shall be used exclusively for the repair, replacement, improvement, operation, regulation and maintenance of existing and future City of Brookville stormwater systems.

937.03 CLASSIFICATION OF PROPERTY

(A) Except as provided in this Chapter, all residential developed property and non-residential developed property located within the limits of the city shall be subject to the stormwater management user fee established by this Chapter regardless of whether the properties are privately or publically owned. Unimproved property shall not be subject to the stormwater management user fee.

(B) There shall be five classifications of structures on property:

(1) Residential Structure: A Residential Structure is a structure or building that is used exclusively for residential purposes.

(2) Mixed Use Structure: A Mixed Use Structure is a structure or building that is used for both residential and commercial purposes.

(3) Commercial Structure: A Commercial Structure is a structure or building used for commercial purposes such as an occupation or enterprise for the purchase, sale, barter or exchange of goods, wares, merchandise, or services, or the maintenance or operation of an office or offices for the provision of services or goods.

(4) Industrial Structure. An industrial structure is a structure or building wherein an enterprise engages in the manufacturing, assembly, or production of goods, wares, merchandise or products.

(5) Governmental or Non-Profit Structure: A governmental or non-profit structure is a structure or building used primarily for a government or non-profit purpose.

937.04 USER FEES ESTABLISHED

(A) The City Manager is directed to prepare a list of all lots and parcels within the City, and assign a classification for each structure on a lot and parcel. The classifications shall include the following:

(1) Class A-Residential Structure
(2) Class B-Mixed Use Structure
(2) Class C-Commercial Structure
(3) Class D-Industrial Structure
(4) Class E-Governmental or Non-Profit Structure

(B) The user fee for the classes of structures shall be as follows:

(1) Class A-Residential Structure	$4.50 per month
(2) Class B-Mixed Use Structure	$7.50 per month
(2) Class C-Commercial Structure	$7.50 per month
(3) Class D-Industrial Structure	$10.50 per month
(4) Class E-Governmental or Non-Profit Structure	$4.50 per month

(C) The user fee shall be assessed for each structure on a lot or parcel, excluding any accessory structures, and if there are multiple structures on a single lot or parcel, a user fee shall be assessed for each structure.

(D) Rates and charges incurred under this section shall be prepared and collected by the City in accordance with those provisions regulating the preparation and issuance of bills for utility service. The monies collected under this section shall be used expressly for the benefit of the stormwater system and shall be deposited into the stormwater management fund.

937.05 COLLECTION

(A) The billing and collection of stormwater user fees shall be administered by the City Utilities Billing Office. The stormwater user fees shall be billed quarterly with payment due as of the date stated in the billing.

(B) The Stormwater Management Utility shall have authority to assess unpaid stormwater management user fees to the Montgomery County Auditor to be placed on the tax duplicate as an assessment on the property. In the alternative, the City may take appropriate legal action to collect unpaid stormwater management user fees.

937.06 REVENUE ADMINISTRATION

(A) All revenues generated by or on behalf of the Stormwater Management Utility shall be deposited in a Stormwater Managment Fund and used exclusively for the stormwater management program.

(B) To the extent that the Stormwater Management user fees collected are insufficient to construct needed stormwater drainage facilities, the cost of the same may be paid from such City funds as may be determined by the Council. However, revenues from the City's stormwater utility shall not be utilized for non-stormwater drainage expenses.

(C) The Stormwater Utility Fund shall be used for the following purposes:

1. Acquisition of property by gift, purchase, or condemnation necessary to construct, operate, and maintain stormwater management facilities.

2. Costs of administration and implementation of the stormwater management program.

3. Engineering and design; debt service and related financing expenses, planning and construction costs for new stormwater facilities; and inspection, enlargement, or improvement of existing facilities.

4. Operation and maintenance of the stormwater system, including the monitoring and inspection of stormwater control devices and facilities.

5. Water quality monitoring and water quality programs.

6. Inspection and enforcement activities.

7. Elected official, appointed official, stakeholder, and general public education and outreach relating to storm water.

8. Billing and revenue collection.

9. Other activities that are reasonably required to manage and operate the stormwater system.

(D) Funding for the storm water management system and other stormwater management activities connected therewith may include, but not be limited to:

1. Funds appropriated by the City;

2. Stormwater management user fee;

3. Permit and inspection fees;

4. Direct Charges. This charge will be collected from owners and developers for the costs of designing and constructing stormwater facilities and administrative costs and related expenses where the City designs and constructs, or contracts for the construction of the facilities.

5. Direct Assessments. The City may assess property owners for the costs of maintaining stormwater facilities that are not being maintained by the property owners directly benefiting from the stormwater facility.

6. Other income obtained from federal, state, local, and private grants, loans, or revolving funds.

937.07 POLICY FAIRNESS AND EQUITABILITY

The City Manager, with approval by the City Council, shall develop, periodically update, and make available to the public a document that expresses in the necessary detail the City's policies governing the stormwater user fee rate structure, billing administration, and other related issues.

937.08 ENFORCEMENT

The City Manager is authorized to take appropriate legal action to require compliance with this Chapter.

937.09 FLOODING NO LIABILITY

Floods and stormwater runoff may occasionally occur which exceeds the capacity of the system. This Ordinance does not imply nor create a duty on the City to insure that property subject to fees and charges established herein will always be free from flooding or flood damage, or that stormwater systems capable of handling all storm events can be cost effectively constructed, operated, or maintained. Nor shall this ordinance create a liability on the part of, or cause of action against, the City, or any of their elected officials, officers, or employees for any flood damage or any damage that may result from storms or runoff thereof.
Nor does this section purport to reduce the need or the necessity for obtaining flood insurance.

937.10 SEVERABILITY

If any section, subsection, sentence, clause or portion of this chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not effect the validity of the remaining portions.

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

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

PASSED this _________day of _________________________________, 2019.

ATTEST:

___________________________ ________________________________
MEGHAN WHEELER, CLERK DAVID E. SEAGRAVES, MAYOR

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance 2019-02, passed by the Council of the City of Brookville, Ohio, on the ______day of _________________________, 2019.

____
MEGHAN WHEELER, CLERK

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance 2019-02 , was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____day of ________________, 2019 to _____day of _______________________, 2019, both days inclusive.

____
MEGHAN WHEELER, Clerk

City of BROOKVILLE

Agenda Item

COUNCIL MEETING DATE: March 5, 2019
TYPE OF AGENDA ITEM: Presentation

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Discussion of future planning for Fire Station #1

I. **BACKGROUND**:

II. **DISCUSSION**:

III. **CONCLUSION**:

IV. **RECOMMENDED MOTION**:

Attachments:
None