

**COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS
SPECIAL COUNCIL MEETING: WORK SESSION BUDGET MEETING #1**

Council Chambers: 6-8:30pm.

Thursday, October 27, 2022

CALL TO ORDER

ROLL CALL

WORK SESSION:

- 6:05-6:20 FY2023 Budget Framing: Economy; Future Projections; State of Budget (Josue)
- 6:20-7:15 Major Infrastructure Initiatives: Timelines; Capacity Needs; Mandates (Johnnie/Josue)
- 7:15-7:40 High-Level Strategy: Accomplishing Village Goals: Affordability; Housing; Economic Development. (Village Team)
- 7:40-7:55 Council Budget: Events; Commissions; Special Projects (Council)
- 7:55--8:10 Agenda Planning/Strategy for Budget Meeting #2

ADJOURNMENT

The next regular meeting of Council for the Village of Yellow Springs will be held at 7:00 p.m. on **Monday, November 7, 2022** and will be an in person meeting.



Strengthening community and diversity through permanently affordable housing

Village Council and Staff
Village of Yellow Springs
100 Dayton Street
Yellow Springs, Ohio 45387

October 6, 2022

Dear Village Council Members and Staff,

Over the past several weeks, we have been heartened to learn that affordable housing remains such a high priority for the Village in 2023. With Village and Home, Inc. goals already aligned in this area, it is our hope that we can continue to build upon our working relationship by communicating effectively, cooperating in areas of overlap, providing essential perspectives to the other party, and benefitting from one another's expertise, resources, experience, and capacity. We understand that resources and time are limited and together, we can do more to leverage each other's resources and those external to the Village to advance affordable housing projects and programs in Yellow Springs.

Our goal for this collaboration is to establish a stronger working relationship through:

- 1) Improved communications and responsiveness between our organizations,
- 2) Better aligning our strategic planning efforts, and
- 3) Increasing our joint capacity to achieve shared affordable housing/community sustainability goals.

We believe that a commitment by both parties to effective and responsive communication is an important foundation for collaboration. ***As a first step, Yellow Springs Home, Inc. invites the Village of Yellow Springs to engage in a public joint working session to identify areas of collaboration*** (projects, programs, services, resources, opportunities, etc.) to inform both organizations' strategic goals and fiscal budgets. We look forward to developing next steps together.

As the Village and Home, Inc. have already committed to advancing several important housing projects and programs, continued collaboration on capacity and resource building will be important, even while the longer-range strategic planning dialogue is underway. Our letter to Council, dated September 22, 2022, spelled out a number of these efforts in greater detail.

Our hope is that we can remove obstacles standing in the path of our collaborative relationship and most effectively serve our community in ways that we cannot when working independently. As we are all aware, the need for quality, sustainable, affordable housing is increasingly acute and our ability to work together will be integral to making a lasting impact in our community.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Bongorno".

Christopher Bongorno,
Board President

A handwritten signature in blue ink, appearing to read "Emily Seibel".

Emily Seibel,
Executive Director

October 12, 2022

TO: Yellow Springs Village Council and Village Manager
FROM: Village Mediation Program Steering Committee

RE: 2022 Village Mediation Program Update and 2023 Budget Request

The Village Mediation Program (VMP) Steering Committee had its first meeting with our new coordinator on October 4th. We are excited to welcome Villager Diane Diller to that position. Diane brings energy, experience and vision to the VMP. You can expect to receive an invitation to a VMP Meet and Greet to occur in early December.

We want to take advantage of Diane's commitment by collecting and documenting the history and procedures of the organization. Toward that end, the Committee will assist Diane in creating a manual that outlines the Coordinator's duties and practices. It has been several years since the VMP has had in-person trainings. Our last virtual training – offered pro bono by Villager Jay Rothman – was in Spring of 2021 and was attended by over 30 people. Referrals from the YSPD have picked up.

We want to increase outreach to meet community needs in 2023 by offering up to three trainings. We are tentatively planning that the training topics – which will be open to the community at large – will focus on facilitating meetings, managing group process, and addressing the influence of social media on community and interpersonal conflicts.

2023 Village Mediation Program Budget Request

The 2022 VMP budget of \$7000 included a \$6000 stipend for the coordinator and \$1000 for materials, advertising and training. The Steering Committee is requesting an increase in our budget for 2023 as follows:

Coordinator Stipend	\$6,000
Trainings & travel	3,000
Office expenses, supplies, publicity	<u>1,000</u>
Total 2023 Budget Request	\$10,000

Respectfully Submitted,

VMP Steering Committee
Len Kramer, Bruce Heckman, Sarah Wallis, Marianne MacQueen (Council liaison)



October 11, 2022

At its October 6th meeting, the Environmental Commission developed its budget request for 2023. EC activities in 2022 and projections for 2023 form the basis of its request. These projects include the continued development and maintenance of the Native Habitat website; Earth Day activities; research, recommendations and activities for Ellis Pond; enhancement of the Neighborhood Gardens; and community educational activities. At the suggestion of our Village Manager and Council, we look forward to hosting an expanded Earth Day celebration at the front lawn of the Bryan Center.

Website	\$350
Neighborhood Gardens (Coordinator Stipend and materials)*	\$4650
Earth Day Celebration (publicity, educational materials, musician stipend)	\$1000
Community Education materials	\$1000
Ellis Pond supplies and plants	\$1000
TOTAL	\$8000

* We would like to revitalize the Neighborhood Gardens based on the report from the 2022 pilot project with Florentina. We plan to seek \$5000 grant funding for fencing and signage.

Submitted by Marianne MacQueen, EC Council liaison

FY 2023 Department Capital Budget Requests

SPECIAL REVENUE

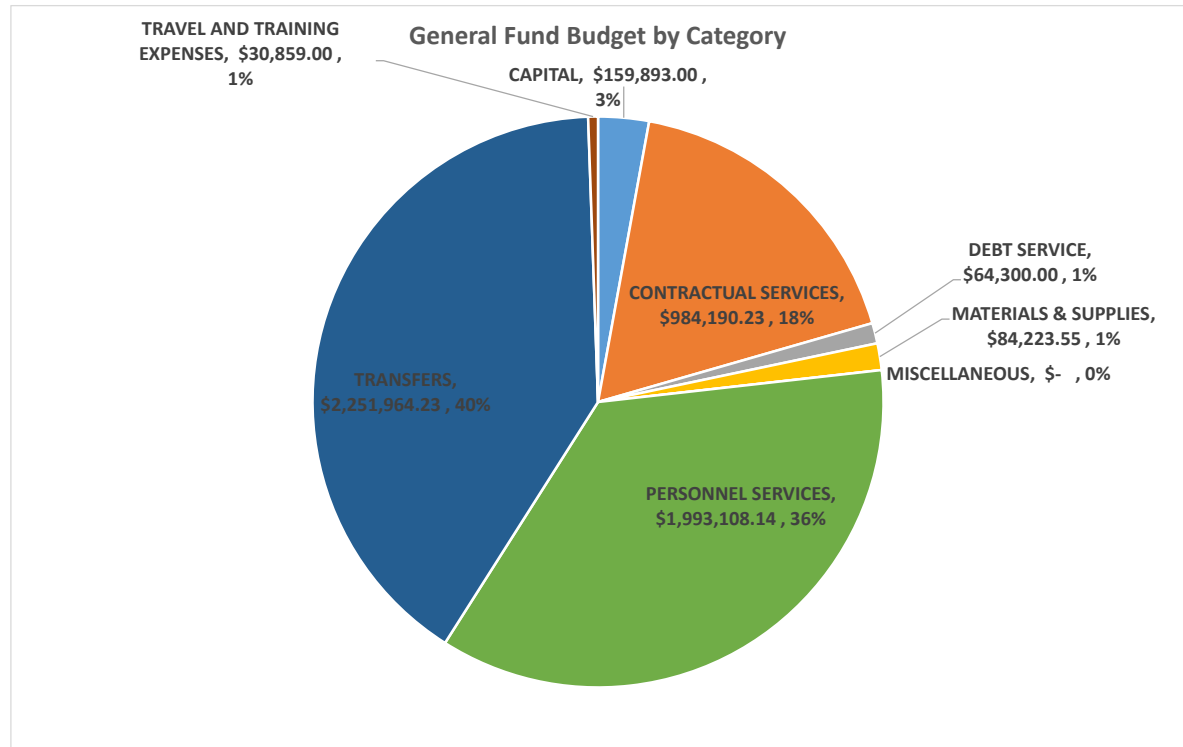
202	Street Fund	Est. Costs	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	Sidewalk Repairs	\$ 1,014,044.60	\$ 70,000	\$ 72,800	\$ 75,712	\$ 78,740	\$ 81,890	\$ 85,166	\$ 88,572	\$ 92,115	\$ 95,800	\$ 99,632	\$ 103,617
	Crack Seal/Striping	\$ 144,863.51	\$ 10,000	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699	\$ 12,167	\$ 12,653	\$ 13,159	\$ 13,686	\$ 14,233	\$ 14,802
	Curb Replacement / Repair	\$ 559,454.06	\$ 40,000	\$ 41,600	\$ 43,264	\$ 44,995	\$ 46,794	\$ 48,666	\$ 50,613	\$ 52,637	\$ 54,743	\$ 56,932	\$ 59,210
	New Village corp limit signs	\$ 40,459.05	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510	\$ 3,650	\$ 3,796	\$ 3,948	\$ 4,106	\$ 4,270	\$ 4,441
	South End Bathrooms	\$ 150,000.00	\$ 10,000	\$ 40,000	\$ 100,000								
	Kenworth T-380 Dump Truck / Replacement for Truck 206	\$ 165,000.00	\$ 55,000	\$ 55,000	\$ 55,000								
	Digital Towable Traffic Signs (3)	\$ 51,000.00	\$ 34,000	\$ 17,000									
	Parking App	\$ 67,431.76	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849	\$ 6,083	\$ 6,327	\$ 6,580	\$ 6,843	\$ 7,117	\$ 7,401
	Corry St Pull-off Areas (up to 13 areas/3 spots per area)	\$ -											
	Beatty-Huges Prking (11 spots)	\$ -											
	Cemetery St Parking (50 spots)	\$ 4,000.00	\$ 4,000										
	Replace truck 202 (2008 Dodge Ram 2500 4x4)	\$ 50,000.00			\$ 50,000								
A1 OF 2	replace 2001 Ventrac 4000 Series with 2023 Ventrac 4500 Series	\$ 25,000.00		\$ 25,000									
	Bobcat mini excavator flail mower attachment	\$ 134,863.51	\$ 10,000	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699	\$ 12,167	\$ 12,653	\$ 13,159	\$ 13,686	\$ 14,233	\$ 14,802
	Continue reflectivity upgrade & signs moved to poles from u-channel when available	\$ 67,431.76	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849	\$ 6,083	\$ 6,327	\$ 6,580	\$ 6,843	\$ 7,117	\$ 7,401
	New upgraded Village limit signs	\$ 53,945.41	\$ 4,000	\$ 4,160	\$ 4,326	\$ 4,499	\$ 4,679	\$ 4,867	\$ 5,061	\$ 5,264	\$ 5,474	\$ 5,693	\$ 5,921
	Install lighted street name signs at intersections with stop lights	\$ 202,295.27	\$ 15,000	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548	\$ 18,250	\$ 18,980	\$ 19,739	\$ 20,529	\$ 21,350	\$ 22,204
	Brine tank lean to	\$ 10,000.00	\$ 10,000										
	Install flashing stop signs at high use locations	\$ 269,727.03	\$ 20,000	\$ 20,800	\$ 21,632	\$ 22,497	\$ 23,397	\$ 24,333	\$ 25,306	\$ 26,319	\$ 27,371	\$ 28,466	\$ 29,605
	Salt Barn Rehab	\$ 20,000.00	\$ 20,000										
B1 of 3	Replace 2005 Bobcat mini excavator	\$ 30,000.00					\$ 30,000						
	Pavement Management assessment	\$ 35,000.00	\$ 35,000										
	Purchase crack sealing machine.	\$ 25,000.00					\$ 25,000						
	Hauling out of spoils at farm left from years of dumping	\$ 90,000.00	\$ 45,000	\$ 45,000									
C2 of 4	Soil Conditioner 72"	\$ 3,000.00	\$ 3,000										
D2 of 4	42" Blue Diamond mower W Exchange Mount	\$ 3,000.00	\$ 3,000										
	Snow equipment for bobcat (push box and plow)	\$ 7,000.00	\$ 7,000										
Total Street Fund		\$ 3,222,515.96	\$ 408,000	\$ 371,280	\$ 401,851	\$ 204,725	\$ 267,914	\$ 221,431	\$ 230,288	\$ 239,500	\$ 249,080	\$ 259,043	\$ 269,404
TOTAL SPECIAL REVENUE FUND			\$ 408,000	\$ 371,280	\$ 401,851	\$ 204,725	\$ 267,914	\$ 221,431	\$ 230,288	\$ 239,500	\$ 249,080	\$ 259,043	\$ 269,404

Fund (Multiple Items)

Dept	Department	Category	Sum of 2020 Budget	Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2021 Actual	Sum of 2022 Budget	Sum of 2022 Actual	Sum of 2023 Proposed Budget
1401	STREET MAINTENANCE & REPAIR	CAPITAL	\$ 115,794.69	\$ 82,042.19	\$ 292,522.70	\$ 209,891.82	\$ 248,707.38	\$ 65,927.02	\$ 408,000.00
		CONTRACTUAL SERVICES	\$ 236,928.74	\$ 174,252.86	\$ 347,854.49	\$ 169,867.36	\$ 385,029.74	\$ 134,263.66	\$ 385,012.42
		DEBT SERVICE	\$ 12,745.00	\$ 12,745.00	\$ 12,745.00	\$ 12,745.00	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES	\$ 86,137.16	\$ 51,377.72	\$ 96,721.46	\$ 42,036.94	\$ 104,348.04	\$ 63,267.63	\$ 104,650.00
		MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PERSONNEL SERVICES	\$ 265,336.14	\$ 172,165.07	\$ 216,813.40	\$ 200,536.17	\$ 222,415.66	\$ 162,546.62	\$ 239,108.24
		TRAVEL AND TRAINING EXPENSES	\$ 1,001.80	\$ 1,001.80	\$ 1,200.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	STREET MAINTENANCE & REPAIR Total		\$ 717,943.53	\$ 493,584.64	\$ 967,857.05	\$ 635,077.29	\$ 961,500.82	\$ 426,004.93	\$ 1,137,770.66
1401 Total			\$ 717,943.53	\$ 493,584.64	\$ 967,857.05	\$ 635,077.29	\$ 961,500.82	\$ 426,004.93	\$ 1,137,770.66
1412	ODOT - SAFE ROUTES TO SCHOOL	CAPITAL	\$ -	\$ -	\$ 118,662.50	\$ 90,396.00	\$ 7,653.21	\$ 7,653.21	\$ 7,600.00
		CONTRACTUAL SERVICES	\$ 5,213.00	\$ 5,213.00	\$ -	\$ -	\$ -	\$ -	\$ -
	ODOT - SAFE ROUTES TO SCHOOL Total		\$ 5,213.00	\$ 5,213.00	\$ 118,662.50	\$ 90,396.00	\$ 7,653.21	\$ 7,653.21	\$ 7,600.00
1412 Total			\$ 5,213.00	\$ 5,213.00	\$ 118,662.50	\$ 90,396.00	\$ 7,653.21	\$ 7,653.21	\$ 7,600.00
1601	PARKS	CAPITAL	\$ 87,202.19	\$ 49,179.11	\$ 152,235.20	\$ 121,221.24	\$ 121,241.00	\$ 48,886.00	\$ 380,799.00
		CONTRACTUAL SERVICES	\$ 33,406.91	\$ 22,117.97	\$ 40,182.50	\$ 30,082.37	\$ 46,542.24	\$ 31,550.45	\$ 47,552.10
		DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES	\$ 9,520.16	\$ 3,298.70	\$ 14,600.52	\$ 13,071.88	\$ 16,468.52	\$ 9,828.98	\$ 17,750.00
		PERSONNEL SERVICES	\$ 67,532.20	\$ 59,466.77	\$ 76,403.27	\$ 67,040.35	\$ 84,937.96	\$ 53,311.46	\$ 91,267.69
		TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TRAVEL AND TRAINING EXPENSES	\$ 750.00	\$ 325.00	\$ 1,500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	PARKS Total		\$ 198,411.46	\$ 134,387.55	\$ 284,921.49	\$ 231,415.84	\$ 270,189.72	\$ 143,576.89	\$ 538,368.79
1601 Total			\$ 198,411.46	\$ 134,387.55	\$ 284,921.49	\$ 231,415.84	\$ 270,189.72	\$ 143,576.89	\$ 538,368.79
1602	POOL	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	\$ 30,900.34	\$ 28,583.25	\$ 32,636.35	\$ 27,718.40	\$ 37,600.00	\$ 15,910.51	\$ 38,676.50
		MATERIALS & SUPPLIES	\$ 16,685.83	\$ 10,251.61	\$ 19,650.00	\$ 12,790.72	\$ 19,450.00	\$ 17,555.45	\$ 19,965.00
		MISCELLANEOUS	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 324.50	\$ -
		PERSONNEL SERVICES	\$ 64,300.00	\$ 45,574.29	\$ 56,550.00	\$ 48,962.19	\$ 64,878.20	\$ 58,864.04	\$ 73,569.47
		TRAVEL AND TRAINING EXPENSES	\$ 500.00	\$ 300.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
	POOL Total		\$ 112,486.17	\$ 84,709.15	\$ 109,436.35	\$ 89,471.31	\$ 122,428.20	\$ 92,654.50	\$ 132,710.97
1602 Total			\$ 112,486.17	\$ 84,709.15	\$ 109,436.35	\$ 89,471.31	\$ 122,428.20	\$ 92,654.50	\$ 132,710.97
1603	BRYAN CENTER	CAPITAL	\$ 27,507.00	\$ 27,507.00	\$ -	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	\$ 158,596.32	\$ 122,777.61	\$ 125,663.68	\$ 78,481.51	\$ 134,217.86	\$ 84,671.56	\$ 132,629.38
		DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES	\$ 12,757.00	\$ 6,932.03	\$ 13,153.11	\$ 6,163.37	\$ 14,116.99	\$ 5,086.74	\$ 14,300.00
		MISCELLANEOUS	\$ 1,500.00	\$ 510.00	\$ 1,500.00	\$ 30.00	\$ 1,500.00	\$ -	\$ -
		PERSONNEL SERVICES	\$ 169,233.24	\$ 92,076.12	\$ 164,939.00	\$ 153,714.91	\$ 169,558.11	\$ 130,110.29	\$ 194,384.43
		TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TRAVEL AND TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BRYAN CENTER Total		\$ 369,593.56	\$ 249,802.76	\$ 305,255.79	\$ 238,389.79	\$ 319,392.96	\$ 219,868.59	\$ 341,313.81
1603 Total			\$ 369,593.56	\$ 249,802.76	\$ 305,255.79	\$ 238,389.79	\$ 319,392.96	\$ 219,868.59	\$ 341,313.81
1604	BRYAN YOUTH PROGRAM	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MATERIALS & SUPPLIES	\$ 7,872.94	\$ 2,994.49	\$ 9,238.62	\$ 6,978.81	\$ 12,467.10	\$ 4,692.87	\$ 12,200.00
		PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TRAVEL AND TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
	BRYAN YOUTH PROGRAM Total		\$ 7,872.94	\$ 2,994.49	\$ 9,238.62	\$ 6,978.81	\$ 12,967.10	\$ 4,692.87	\$ 12,700.00
1604 Total			\$ 7,872.94	\$ 2,994.49	\$ 9,238.62	\$ 6,978.81	\$ 12,967.10	\$ 4,692.87	\$ 12,700.00
Grand Total			\$ 1,411,520.66	\$ 970,691.59	\$ 1,795,371.80	\$ 1,291,729.04	\$ 1,694,132.01	\$ 894,450.99	\$ 2,170,464.23

Fund 101

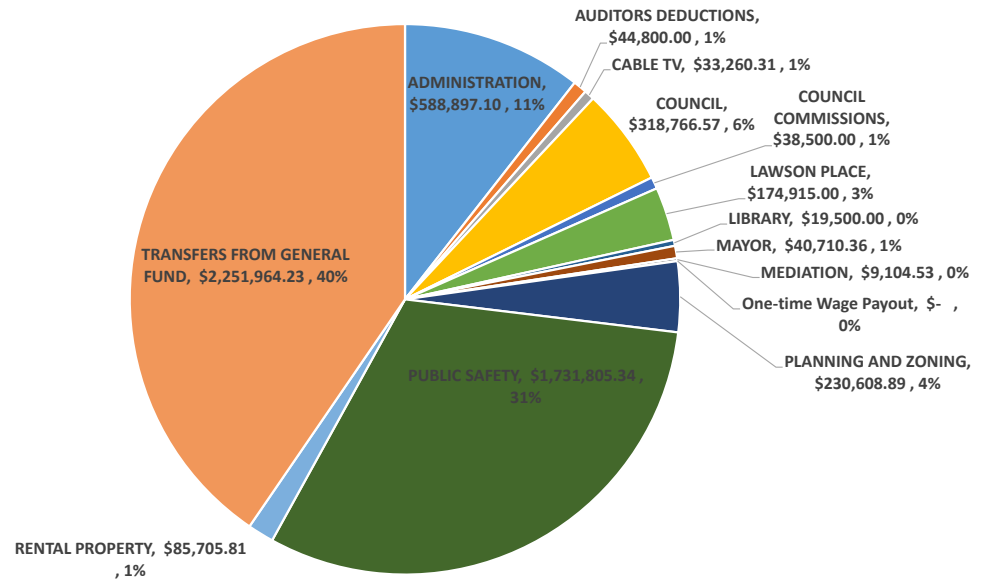
Category	Sum of 2023 Proposed Budget
CAPITAL	\$ 159,893.00
CONTRACTUAL SERVICES	\$ 984,190.23
DEBT SERVICE	\$ 64,300.00
MATERIALS & SUPPLIES	\$ 84,223.55
MISCELLANEOUS	\$ -
PERSONNEL SERVICES	\$ 1,993,108.14
TRANSFERS	\$ 2,251,964.23
TRAVEL AND TRAINING EXPENSES	\$ 30,859.00
Grand Total	\$ 5,568,538.14



Fund	101
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Department	Sum of 2023 Proposed Budget
ADMINISTRATION	\$ 588,897.10
AUDITORS DEDUCTIONS	\$ 44,800.00
CABLE TV	\$ 33,260.31
COUNCIL	\$ 318,766.57
COUNCIL COMMISSIONS	\$ 38,500.00
LAWSON PLACE	\$ 174,915.00
LIBRARY	\$ 19,500.00
MAYOR	\$ 40,710.36
MEDIATION	\$ 9,104.53
One-time Wage Payout	\$ -
PLANNING AND ZONING	\$ 230,608.89
PUBLIC SAFETY	\$ 1,731,805.34
RENTAL PROPERTY	\$ 85,705.81
TRANSFERS FROM GENERAL FUND	\$ 2,251,964.23
Grand Total	\$ 5,568,538.14

General Fund Budget by Department



Fund Name GENERAL FUND

Row Labels	Sum of 2020 Budget	Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2021 Actual	Sum of 2022 Budget	Sum of 2022 Actual	Sum of 2023 Proposed Budget
ADMINISTRATION	\$ 573,165.48	\$ 368,610.14	\$ 448,600.87	\$ 363,322.79	\$ 564,972.17	\$ 369,751.36	\$ 588,897.10
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 256,652.78	\$ 172,679.40	\$ 245,526.97	\$ 181,738.53	\$ 320,550.31	\$ 184,542.71	\$ 322,747.74
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ 13,706.20	\$ 10,477.66	\$ 21,669.90	\$ 16,354.88	\$ 21,419.55	\$ 12,032.32	\$ 21,892.47
MISCELLANEOUS	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ 297,529.35	\$ 182,195.93	\$ 170,804.00	\$ 164,295.35	\$ 214,988.31	\$ 169,569.41	\$ 233,656.89
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL AND TRAINING EXPENSES	\$ 5,177.15	\$ 3,257.15	\$ 10,600.00	\$ 934.03	\$ 8,014.00	\$ 3,606.92	\$ 10,600.00
AUDITORS DEDUCTIONS	\$ 37,000.00	\$ 28,236.46	\$ 44,131.20	\$ 33,137.95	\$ 44,800.00	\$ 17,284.86	\$ 44,800.00
CONTRACTUAL SERVICES	\$ 37,000.00	\$ 28,236.46	\$ 44,131.20	\$ 33,137.95	\$ 44,800.00	\$ 17,284.86	\$ 44,800.00
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CABLE TV	\$ 39,632.45	\$ 15,476.02	\$ 40,100.22	\$ 29,071.63	\$ 31,728.93	\$ 21,122.33	\$ 33,260.31
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 8,832.45	\$ 3,983.05	\$ 10,500.00	\$ 1,577.44	\$ 6,610.58	\$ 2,718.27	\$ 7,055.87
MATERIALS & SUPPLIES	\$ 1,500.00	\$ 212.59	\$ 1,942.22	\$ 560.02	\$ 1,117.51	\$ 183.63	\$ 1,100.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ 29,300.00	\$ 11,280.38	\$ 27,658.00	\$ 26,934.17	\$ 24,000.84	\$ 18,220.43	\$ 25,104.44
TRAVEL AND TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNCIL	\$ 286,607.02	\$ 200,136.22	\$ 281,566.00	\$ 215,629.18	\$ 322,070.82	\$ 221,732.48	\$ 318,766.57
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 80,989.59	\$ 50,609.99	\$ 120,322.00	\$ 80,719.98	\$ 127,042.52	\$ 81,914.15	\$ 149,620.16
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ 11,119.95	\$ 3,875.60	\$ 5,585.00	\$ 3,606.89	\$ 5,018.05	\$ 1,562.98	\$ 6,600.00
MISCELLANEOUS	\$ 15,150.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 22,703.85	\$ -
PERSONNEL SERVICES	\$ 175,279.58	\$ 145,232.14	\$ 149,659.00	\$ 130,671.11	\$ 155,951.25	\$ 113,954.52	\$ 157,487.41
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL AND TRAINING EXPENSES	\$ 4,067.90	\$ 418.49	\$ 6,000.00	\$ 631.20	\$ 4,059.00	\$ 1,596.98	\$ 5,059.00
COUNCIL COMMISSIONS	\$ 30,438.59	\$ 7,572.97	\$ 35,789.53	\$ 35,695.38	\$ 41,054.23	\$ 8,305.29	\$ 38,500.00
CONTRACTUAL SERVICES	\$ 22,855.54	\$ 1,409.92	\$ 33,594.90	\$ 33,515.75	\$ 37,442.78	\$ 6,063.84	\$ 34,000.00
MATERIALS & SUPPLIES	\$ 6,583.05	\$ 6,083.05	\$ 2,129.63	\$ 2,114.63	\$ 3,611.45	\$ 2,221.45	\$ 3,500.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL AND TRAINING EXPENSES	\$ 1,000.00	\$ 80.00	\$ 65.00	\$ 65.00	\$ -	\$ 20.00	\$ 1,000.00
LAWSON PLACE	\$ -	\$ -	\$ -	\$ -	\$ 334,485.84	\$ 274,277.72	\$ 174,915.00
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 212,645.84	\$ 209,827.73	\$ 45,000.00
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 62,840.00	\$ 20,436.66	\$ 65,615.00
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 59,000.00	\$ 44,013.33	\$ 64,300.00
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY	\$ 7,000.00	\$ 5,567.21	\$ 10,500.00	\$ 7,184.00	\$ 8,550.00	\$ 6,139.34	\$ 19,500.00
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00
CONTRACTUAL SERVICES	\$ 7,000.00	\$ 5,567.21	\$ 10,500.00	\$ 7,184.00	\$ 8,550.00	\$ 6,139.34	\$ 10,000.00
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAYOR	\$ 44,624.68	\$ 37,458.95	\$ 59,446.98	\$ 34,487.99	\$ 43,596.17	\$ 25,152.59	\$ 40,710.36
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 9,396.68	\$ 8,781.55	\$ 10,760.00	\$ 8,794.90	\$ 13,457.37	\$ 7,101.17	\$ 13,965.88
MATERIALS & SUPPLIES	\$ 1,400.00	\$ 182.45	\$ 1,166.98	\$ 317.43	\$ 1,267.72	\$ 109.99	\$ 1,250.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ 32,028.00	\$ 28,314.95	\$ 46,620.00	\$ 24,684.19	\$ 26,808.08	\$ 16,779.06	\$ 23,994.48

TRAVEL AND TRAINING EXPENSES	\$ 1,800.00	\$ 180.00	\$ 900.00	\$ 691.47	\$ 2,063.00	\$ 1,162.37	\$ 1,500.00
MEDIATION	\$ 8,655.49	\$ 6,810.84	\$ 9,925.00	\$ 6,634.11	\$ 8,475.74	\$ 1,994.15	\$ 9,104.53
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 7,355.49	\$ 6,810.84	\$ 7,890.00	\$ 6,349.61	\$ 7,475.74	\$ 1,994.15	\$ 7,604.53
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 35.00	\$ 35.00	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL AND TRAINING EXPENSES	\$ 1,300.00	\$ -	\$ 2,000.00	\$ 249.50	\$ 1,000.00	\$ -	\$ 1,500.00
One-time Wage Payout	\$ 43,623.50	\$ 43,116.25	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ 43,623.50	\$ 43,116.25	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING AND ZONING	\$ 143,166.40	\$ 125,074.61	\$ 199,487.38	\$ 147,377.98	\$ 238,220.59	\$ 149,160.05	\$ 230,608.89
CAPITAL	\$ 3,000.00	\$ 2,908.90	\$ 3,091.10	\$ 2,720.55	\$ 3,370.55	\$ 370.55	\$ 3,300.00
CONTRACTUAL SERVICES	\$ 17,871.69	\$ 10,309.39	\$ 50,973.28	\$ 20,130.23	\$ 82,748.67	\$ 48,970.94	\$ 77,732.10
MATERIALS & SUPPLIES	\$ 2,961.01	\$ 97.00	\$ 3,000.00	\$ 786.25	\$ 2,147.80	\$ 598.02	\$ 2,090.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ 118,967.29	\$ 111,744.32	\$ 141,923.00	\$ 123,725.95	\$ 149,583.07	\$ 99,205.54	\$ 146,486.79
TRAVEL AND TRAINING EXPENSES	\$ 366.41	\$ 15.00	\$ 500.00	\$ 15.00	\$ 370.50	\$ 15.00	\$ 1,000.00
PUBLIC SAFETY	\$ 1,584,015.12	\$ 1,236,562.15	\$ 1,601,322.20	\$ 1,422,677.29	\$ 1,599,947.43	\$ 1,009,295.81	\$ 1,731,805.34
CAPITAL	\$ 3,962.00	\$ 3,962.00	\$ 44,850.00	\$ 44,812.00	\$ -	\$ -	\$ 84,593.00
CONTRACTUAL SERVICES	\$ 163,755.11	\$ 99,603.72	\$ 191,502.41	\$ 128,053.11	\$ 181,905.33	\$ 121,958.67	\$ 187,643.14
MATERIALS & SUPPLIES	\$ 44,006.22	\$ 22,762.71	\$ 45,063.23	\$ 25,028.26	\$ 41,481.15	\$ 20,264.57	\$ 42,991.08
MISCELLANEOUS	\$ 12,000.00	\$ (2,884.41)	\$ 150.00	\$ 144.83	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ 1,347,561.29	\$ 1,108,351.71	\$ 1,308,393.94	\$ 1,218,606.34	\$ 1,366,360.95	\$ 862,315.82	\$ 1,406,378.12
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL AND TRAINING EXPENSES	\$ 12,730.50	\$ 4,766.42	\$ 11,362.62	\$ 6,032.75	\$ 10,200.00	\$ 4,756.75	\$ 10,200.00
RENTAL PROPERTY	\$ 129,711.70	\$ 37,270.10	\$ 247,714.69	\$ 68,897.35	\$ 140,810.64	\$ 78,402.08	\$ 85,705.81
CAPITAL	\$ 80,500.00	\$ 4,700.00	\$ 175,900.00	\$ 4,830.00	\$ 73,350.00	\$ 31,896.99	\$ 17,500.00
CONTRACTUAL SERVICES	\$ 47,613.90	\$ 31,719.29	\$ 65,814.69	\$ 58,415.60	\$ 62,950.14	\$ 42,458.71	\$ 63,405.81
MATERIALS & SUPPLIES	\$ 1,097.80	\$ 850.81	\$ 6,000.00	\$ 5,651.75	\$ 4,510.50	\$ 4,046.38	\$ 4,800.00
MISCELLANEOUS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL AND TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS FROM GENERAL FUND	\$ 1,158,000.00	\$ 1,158,000.00	\$ 1,503,074.00	\$ 1,503,073.00	\$ 1,310,500.00	\$ 1,260,500.00	\$ 2,251,964.23
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 1,158,000.00	\$ 1,158,000.00	\$ 1,503,074.00	\$ 1,503,073.00	\$ 1,310,500.00	\$ 1,260,500.00	\$ 2,251,964.23
Grand Total	\$ 4,085,640.43	\$ 3,269,891.92	\$ 4,481,658.07	\$ 3,867,188.65	\$ 4,689,212.56	\$ 3,443,118.06	\$ 5,568,538.14

2023 Police Capital

101 -1201 Police				Est. Costs	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	What	Previous Purchase Date	Quantity													
55102	Tasers	2018	10	\$ 84,900.00		\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,900
55102	Vehicle - 110 - Ford Hybrid	7/13/2021	1	\$ 82,000.00				\$ 40,000	\$ 40,000				\$ 42,000			
55102	Vehicle - 111 - Ford Interceptor	1/16/2019	1	\$ 126,000.00				\$ 40,000				\$ 42,000				\$ 44,000
55102	Vehicle - 112 - Ford Explorer	3/15/2017	1	\$ 126,000.00			\$ 40,000				\$ 42,000				\$ 44,000	
55102	Vehicle - 113 - Dodge Charger	11/1/2013	1	\$ 141,000.00		\$ 55,000				\$ 42,000				\$ 44,000		
55102	Digital Ally - In Car Video - Hardware	2010 - 2017	4	\$ 118,576.00		\$ 10,240	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 11,264	\$ 11,088	\$ 11,088	\$ 11,088	\$ 11,088	\$ 12,400
55102	Evidence Computer	New Acquisition		\$ 5,300.00		\$ 1,500					\$ 1,800					\$ 2,000
55102	Motorola Radios -	2013	22	\$ -												
55102	Guns - Shotguns/AR's	2008-2011		\$ -												
55102	Guns - Glock's	Unk		\$ -												
55102	Ballistic Vests	Unk		\$ 24,000.00		\$ 7,500					\$ 8,000					\$ 8,500
55102	Digital Ally - Body Worn Cameras	2023	8	\$ 113,799.00		\$ 10,353	\$ 9,468	\$ 9,468	\$ 9,468	\$ 9,468	\$ 11,388	\$ 10,415	\$ 10,415	\$ 10,415	\$ 10,415	\$ 12,527
55102	ToughBooks - Hardware - Software	2013	5	\$ 18,000.00				\$ 18,000								
55102	RevCord Computer	2022	N/A	\$ 39,965.00	\$ 12,215					\$ 13,500					\$ 14,250	
55102	Office Computers (Dell) And Accessories	2019	9	\$ 14,400.00			\$ 7,200					\$ 7,200				
55102	LEADS Computer (and accessories) and Printer	Unk	1	\$ 2,400.00		\$ 800					\$ 800					\$ 800
55102	Polycom (Office) Phones			\$ -												
55102	911 Phone	Unk		\$ -												
55102	Kyocera 2554ci Printer/Copier	2022	1	\$ -												
55102	Officer Furniture - Cabinets/etc.	Unk	4	\$ -												
55102	Computer Operating Systems/Scheduling software	New Acquisition		\$ 22,000.00		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Police funds				\$ 918,340.00	\$ 12,215	\$ 94,593	\$ 75,948	\$ 86,748	\$ 68,748	\$ 84,248	\$ 85,252	\$ 80,703	\$ 73,503	\$ 75,503	\$ 89,753	\$ 91,127

Fund Name GENERAL FUND

Row Labels	Sum of 2020 Budget	Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2021 Actual	Sum of 2022 Budget	Sum of 2022 Actual	Sum of 2023 Proposed Budget
PUBLIC SAFETY	\$ 1,584,015.12	\$ 1,236,562.15	\$ 1,601,322.20	\$ 1,422,677.29	\$ 1,599,947.43	\$ 1,009,295.81	\$ 1,731,805.34
CAPITAL	\$ 3,962.00	\$ 3,962.00	\$ 44,850.00	\$ 44,812.00	\$ -	\$ -	\$ 84,593.00
CONTRACTUAL SERVICES	\$ 163,755.11	\$ 99,603.72	\$ 191,502.41	\$ 128,053.11	\$ 181,905.33	\$ 121,958.67	\$ 187,643.14
MATERIALS & SUPPLIES	\$ 44,006.22	\$ 22,762.71	\$ 45,063.23	\$ 25,028.26	\$ 41,481.15	\$ 20,264.57	\$ 42,991.08
MISCELLANEOUS	\$ 12,000.00	\$ (2,884.41)	\$ 150.00	\$ 144.83	\$ -	\$ -	\$ -
PERSONNEL SERVICES	\$ 1,347,561.29	\$ 1,108,351.71	\$ 1,308,393.94	\$ 1,218,606.34	\$ 1,366,360.95	\$ 862,315.82	\$ 1,406,378.12
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL AND TRAINING EXPENSES	\$ 12,730.50	\$ 4,766.42	\$ 11,362.62	\$ 6,032.75	\$ 10,200.00	\$ 4,756.75	\$ 10,200.00
Grand Total	\$ 1,584,015.12	\$ 1,236,562.15	\$ 1,601,322.20	\$ 1,422,677.29	\$ 1,599,947.43	\$ 1,009,295.81	\$ 1,731,805.34

FY 2023 Department Capital Budget Requests

Fund	Project	Est. Costs	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
101-1005	Train Station												
	update outside drinking fountain	\$ 7,000	\$ 7,000										
	Paint of outside of building	\$ 24,000			\$ 12,000				\$ 12,000				
	Seal coat in front of train station	\$ 2,500	\$ 2,500										
	Re-do bike path apron on Dayton st side	\$ 8,000		\$ 8,000									
		\$ -											
101-1005	JBCP Pottery Shop												
	Outside lighting at the Pottery Shop	\$ 1,000		\$ 1,000									
	Recoating Roof Leaks on Pottery Shop	\$ 16,000	\$ 4,000		\$ 4,000			\$ 4,000			\$ 4,000		
	Re-do Metal flashing	\$ 2,000			\$ 2,000								
	Paint exterior	\$ 8,000			\$ 4,000						\$ 4,000		
		\$ -											
101-1005	Short Street Building												
	Inspection of building	\$ 1,500	\$ 1,500										
	service of equipment	\$ 2,500	\$ 2,500										
		\$ -											
		\$ -											
		\$ -											
101-1006	Library												
	Stone Walk in rear	\$ 1,500	\$ 1,500										
	Seal Coat parking lot and strip	\$ 5,000	\$ 5,000										
	ADA door updates	\$ 10,000		\$ 10,000									
	Power washing of building and pavers	\$ 10,000			\$ 10,000								
	Windows	\$ 3,000	\$ 3,000										
101-1007	Lawson Place												
	10 Lawson hallway flooring and lighting	\$ 10,000	\$ 10,000										
	Smoke Detector in all units remaining	\$ 10,000	\$ 10,000										
	sidewalk repair into 12 Lawson	\$ 15,000	\$ 15,000										
	Seal Coat Parking lot/stripping	\$ 5,000		\$ 5,000									
	Mail box update	\$ 10,000			\$ 10,000								
	unit remodelal when people move out	\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	Sidewalk repair	\$ 25,000		\$ 25,000									
	Dumpster Area	\$ 15,000			\$ 15,000								
	Boiler Replacement	\$ 25,000						\$ 25,000					
	Hot Water Heater Replacement	\$ 10,000					\$ 10,000						
	Covered Bike Parking Area	\$ 2,500		\$ 2,500									
		\$ -											
	TOTAL GENERAL FUND	\$ 329,500.00	\$ 72,000	\$ 64,500	\$ 44,000	\$ 33,000	\$ 20,000	\$ 38,000	\$ 26,000	\$ 10,000	\$ 14,000	\$ 17,000	\$ -

FY 2023 Department Capital Budget Requests

Pool	Est. Costs	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Pool Repairs	\$ 30,000.00	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000							
Concrete Repairs on Decking around Pool	\$ 250,000.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000						
New driveway to pool	\$ 42,000.00			\$ 42,000								
Inner pool painting	\$ 50,000.00			\$ 25,000					\$ 25,000			
Filters and chemical pumps taken in for cleaning, repair, and general servicing	\$ 16,645.49	\$ 1,000	\$ 1,080	\$ 1,166	\$ 1,260	\$ 1,360	\$ 1,469	\$ 1,587	\$ 1,714	\$ 1,851	\$ 1,999	\$ 2,159
Big pool sump pump repaired/replaced	\$ 3,000.00				\$ 1,500					\$ 1,500		
Little trash pump cleaned and repaired	\$ 1,000.00			\$ 500					\$ 500			
Big pool gutters repaired/replaced	\$ 50,000.00		\$ 50,000									
Determine cause of the overflow/water loss from big pool	\$ 4,500.00	\$ 4,500										
2 new umbrellas for Guard Stands	\$ 1,300.00	\$ 300			\$ 500				\$ 500			
Replace broken skimmers	\$ 1,200.00	\$ 400				\$ 400				\$ 400		
Re-paint depth markers with better grit around both pool areas	\$ 3,300.00	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
New diving boards	\$ 10,000.00	\$ 5,000	\$ 5,000									
Paint diving boards with gritted non-skid paint	\$ 1,500.00	\$ 1,500										
Pre-order replacement parts for chemical feeders (tubes, hosing)	\$ 5,500.00	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Order new baby pool filters (2)	\$ 900.00	\$ 300				\$ 300				\$ 300		
New hand vacuum for cleaning baby pool	\$ 150.00	\$ 150										
Add benches to changing room areas women and mens	\$ 4,000.00	\$ 4,000										
Add clothes hooks to men's shower room area	\$ 100.00	\$ 100										
Add shelving under counter for staff's belongings	\$ 250.00	\$ 250										
Pool signs updated and replaced (general rules, operating)	\$ 500.00	\$ 500										
Secure funding for "Swimming for All" program	\$ -											
Expand First Aid items	\$ 3,300.00	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Step Ladder	\$ 150.00	\$ 150										
Concession window replaced	\$ 1,000.00	\$ 1,000										
Expansion of concession area to allot for more storage	\$ 1,500.00		\$ 1,500									
New water fountain bottle fill (Safety Problem)	\$ 1,000.00	\$ 1,000										
Replace restroom flooring with lighter mats or other solutions that provide anti-slip safety	\$ 6,000.00	\$ 2,000	\$ 2,000	\$ 2,000								
Add smaller concrete slab to other side of lawn with an awning	\$ 4,000.00		\$ 4,000									
Look into possible handheld credit card only device to compliment the Clover POS currently used	\$ 500.00	\$ 500										
Upgrade big pool vacuum	\$ 2,500.00		\$ 2,500									
explore seating (lounge chairs, plastic chairs)	\$ 4,000.00			\$ 4,000								
replace toilets	\$ 8,000.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000							
Re-paint facility	\$ 20,000.00			\$ 10,000				\$ 10,000				
replace backboard	\$ 6,000.00	\$ 2,000				\$ 2,000				\$ 2,000		
replace guard tubes	\$ 6,000.00		\$ 2,000				\$ 2,000				\$ 2,000	
big pump serviced (prior to March)	\$ 20,000.00				\$ 10,000					\$ 10,000		
replace automatic chemical feed control panels in both pools	\$ 14,700.00			\$ 7,200				\$ 7,500				
replace big pool main drain grates	\$ 8,000.00		\$ 4,000						\$ 4,000			
replace baby pool main drain grate	\$ 2,000.00		\$ 1,000						\$ 1,000			
Attach pool drain to storm sewer	\$ 6,500.00	\$ 6,500										
New driveway to pool	\$ 36,000.00			\$ 36,000								
Baby Pool drain valve	\$ 6,500.00	\$ 6,500										
Faucet in the big pool need to be replace	\$ 1,200.00	\$ 1,200										
big pool valves in pit	\$ 8,000.00			\$ 8,000								
pool lights	\$ 30,000.00	\$ 10,000				\$ 10,000				\$ 10,000		
baby pool umbrellas	\$ 1,500.00		\$ 750				\$ 750					
Total Park Capital Fund	\$ 674,195.49	\$ 111,950	\$ 136,930	\$ 193,966	\$ 71,360	\$ 65,160	\$ 5,319	\$ 20,187	\$ 33,814	\$ 27,151	\$ 5,099	\$ 3,259

2023 Tranfers from General Fund
to Special Revuene and Capital

Fund	Amount
202	\$1,145,370.66
204	\$644,294.56
306	\$268,849.00
306 pool	\$111,950.00
Police Pension	\$81,500.00
total	\$2,251,964.22

**COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS
SPECIAL COUNCIL MEETING: WORK SESSION BUDGET MEETING #2**

Council Chambers: 5:30-8pm.

Wednesday, November 2, 2022

CALL TO ORDER

ROLL CALL

WORK SESSION:

- 5:30-5:45 Summary of 10/27 Meeting and Revised Budget (Josue)
- 5:45-6:10 Follow Up Questions from 10/27 and/or Presentations: PD Budget; General Clarifications
- 6:10-6:50 Major Infrastructure Initiatives: Timelines; Strategies
- 6:50-7:35 High-Level Strategy: Finalizing Priorities
- 7:35-7:45 Budget Next Steps

ADJOURNMENT

The next regular meeting of Council for the Village of Yellow Springs will be held at 7:00 p.m. on **Monday, November 7, 2022** and will be an in person meeting.