

**COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS  
REGULAR COUNCIL MEETING  
AGENDA**

**IN COUNCIL CHAMBERS @ 7:00 P.M.**

**Monday, November 5, 2018**

Comments from the Public are welcomed at two different times during the course of the meeting: (1) Comments on items not on the Agenda will be heard under Citizens Concerns, and (2) Comments on all items listed on the Agenda will be heard during Council's consideration of said item. A Sign-In sheet will be made available on the small table at the rear of the Council Chambers. Please write your name and the topic you wish to discuss. NOTE: Agenda items may be changed at the pleasure of Council during Review of Agenda. This is done with attention to the need to give the public time to engage, and is kept to a minimum.

**CALL TO ORDER**

**ROLL CALL**

**ANNOUNCEMENTS**

**CONSENT AGENDA (7:10)**

1. Minutes of October 15, 2018 Regular Meeting

**REVIEW OF AGENDA (7:15)**

**I. PETITIONS/COMMUNICATIONS (7:20)**

The Clerk will receive and file:

Rachel McKinley re: Quarterly Treasurer's Report

Arnold Adoff re: JSTF

Marcia Wallgren re: EPA/Vernay Information

Marianne MacQueen re: Welcoming Community Resolution (2017-13 Draft and Final)

Judith Hempfling re: Home, Inc. Support

**II. PUBLIC HEARINGS/LEGISLATION (7:25)**

**Reading and Public Hearing of Ordinance 2018-39** Approving a Supplemental Appropriation for the Third Quarter of 2018

**Reading and Public Hearing of Ordinance 2018-40** Repealing Section 1284.09 "Definitions: T-U" of the Codified Ordinances of the Village Of Yellow Springs, Ohio and Adopting New Section 1284.09 "Definitions: T-U"

**Reading and Public Hearing of Ordinance 2018-41** Repealing Section 1260.04 "Uses" of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1260.04 "Uses"

**Reading and Public Hearing of Ordinance 2018-42** Repealing Section 1260.03 "Parking And Storage" of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1260.03 "Driveway Standards, Access Easements, Parking And Storage"

**Reading and Public Hearing of Ordinance 2018-43** Repealing Section 1260.02 "Dimensional Provisions" of the Codified Ordinances of the Village Of Yellow Springs, Ohio and Adopting New Section 1260.02 "Dimensional Provisions"

**Reading and Public Hearing of Ordinance 2018-44** Repealing Section 1226.11 "Minor Subdivisions" of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1226.11 "Minor Subdivisions"

**Reading and Public Hearing of Ordinance 2018-45** Repealing Section 1226.12 "Replats" of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1226.12 "Replats"

**Reading and Public Hearing of Ordinance 2018-46** Repealing Section 1226.13 “Subdivision Fees” of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1226.13 “Subdivision Fees”

**First Reading of Ordinance 2018-47** Mandating that the Use of Any Form of Surveillance Technology by Village of Yellow Springs Entities be Approved by Village Council

**First Reading of Ordinance 2018-48** Repealing and Replacing Sections 1042.01(I)(1)(2)(3)&(4) of the Codified Ordinances of the Village of Yellow Springs, Ohio and Thereby Eliminating the Kilowatt-Hour Tax Adjustment Portion of the Compensation for Customers Supplying Energy to the Village from On-Site Solar or Wind Generators

**Reading of Resolution 2018-39** Approving Recommended Housing Goals

**Reading of Resolution 2018-40** Approving the Annual Distribution of Flour and Sugar to Village Widows and Widowers

**III. CITIZEN CONCERNS (8:05)**

This time is held for citizens wishing to comment upon items NOT listed on the agenda. Comments are limited to 3 minutes, please.

**IV. SPECIAL REPORTS (8:15)**

Enterprise and Special Revenue Fund Presentation (Harris: 25 min.)

**V. OLD BUSINESS (8:40)**

Draft EPA Letter from Environmental Commission (MacQueen: 10 min.)

Justice Commission Discussion (Hempfling: 15 min.)

Open Council Seat Process Discussion (Housh: 10 min.)

**VI. NEW BUSINESS**

**VII. MANAGER’S REPORT (9:15)**

COS Report

**VIII. SOLICITOR’S REPORT (9:20)**

**IX. CLERK REPORT (9:25)**

**X. FUTURE AGENDA ITEMS (9:30)\***

Nov. 19: **Ordinance 2018-49** Establishing a Yellow Springs Community Improvement Corporation  
**Second Reading and Public Hearing of Ordinance 2018-47** Mandating that the Use of Any Form of Surveillance Technology by Village of Yellow Springs Entities be Approved by Village Council  
**Second Reading and Public Hearing of Ordinance 2018-48** Revising Sections 1042.01(I)(1)(2)(3)&(4) of the Codified Ordinances of the Village of Yellow Springs, Ohio and Thereby Eliminating the Kilowatt-Hour Tax Adjustment Portion of the Compensation for Customers Supplying Energy to the Village from On-Site Solar or Wind Generators  
**Reading of Resolution 2018-** Approving the Yellow Springs Arts Council Request for Placement of Permanent Sculpture on Village Property and Establishing Conditions  
Candidate Personal Statements with Council in Open Session  
Executive Session re: Council Open Seat Candidate Discussion  
Budget Workshop with Revisions  
ESC Special Report

Dec. 3: First Reading of Ordinance Approving the 2019 Budget for the Village of Yellow Springs and Declaring an Emergency

\*Future Agenda items are noted for planning purposes only and are subject to change.

## **EXECUTIVE SESSION**

## **ADJOURNMENT**

The next regular meeting of the Council of the Village of Yellow Springs will be held at 7:00 p.m. on **Monday, November 19, 2018** in Council Chambers, John Bryan Community Center, 100 Dayton Street.

The Village of Yellow Springs is committed to providing reasonable accommodations for people with disabilities. The Council meeting is wheelchair accessible. Any person requiring a disability accommodation should contact the Village Clerk of Council's Office at 767-9126 or via e-mail at [clerk@yso.com](mailto:clerk@yso.com) for more information.

**Council for the Village of Yellow Springs  
Regular Session Minutes**

**In Council Chambers @ 7:00 P.M.**

**Monday, October 15, 2018**

**CALL TO ORDER**

President of Council Brian Housh called the meeting to order at 7:00pm.

**ROLL CALL**

Present were President Housh, Vice President Marianne MacQueen and Council members Judith Hempfling, Kevin Stokes and Lisa Kreeger. Also present were Village Manager Patti Bates, Finance Director Colleen Harris, Public Works Director Johnnie Burns, Planning Administrator Denise Swinger and Village Solicitor Chris Conard.

**ANNOUNCEMENTS**

Brian Potts spoke on behalf of Greene County Dept. of Job and Family Services re: the upcoming Greene County Children's Services Levy.

MacQueen announced that October is Domestic Violence Awareness month, and read a proclamation from the Mayor to that effect.

MacQueen commented that the ICE enforcement range is being expanded. She noted a local effort to create a sanctuary support network and a meeting on Saturday at 7pm in Rockford Chapel for that purpose.

Bates announced October as Breast Cancer Awareness month.

Housh reminded all that flu season has begun.

Housh noted that the final draft of the Active Transportation Plan will be made available to the public at the second Council meeting in November.

Housh announced the Art Stroll on Friday, and Open Studios, which runs all weekend.

Bates announced Trick or Treat from 6-8pm on the 31<sup>st</sup>.

**CONSENT AGENDA**

1. Minutes of October 1, 2018 Regular Meeting  
**Zoning Ordinances:**
2. **Ordinance 2018-40** Repealing Section 1284.09 "Definitions: T-U" of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1284.09 "Definitions: T-U"
3. **Ordinance 2018-41** Repealing Section 1260.04 "Uses" of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1260.04 "Uses"
4. **Ordinance 2018-42** Repealing Section 1260.03 "Parking And Storage" of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1260.03 "Driveway Standards, Access Easements, Parking And Storage"
5. **Ordinance 2018-43** Repealing Section 1260.02 "Dimensional Provisions" of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1260.02 "Dimensional Provisions"
6. **Ordinance 2018-44** Repealing Section 1226.11 "Minor Subdivisions" of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1226.11 "Minor Subdivisions"
7. **Ordinance 2018-45** Repealing Section 1226.12 "Replats" of the Codified Ordinances of the Village Of Yellow Springs, Ohio and Adopting New Section 1226.12 "Replats"
8. **Ordinance 2018-46** Repealing Section 1226.13 "Subdivision Fees" of the Codified Ordinances of the Village Of Yellow Springs, Ohio and Adopting New Section 1226.13 "Subdivision Fees"

MacQueen MOVED and Stokes SECONDED a MOTION TO APPROVE the Consent Agenda. Housh CALLED THE VOTE, and the MOTION PASSED 5-0 on a voice vote.

**REVIEW OF AGENDA**

There were no changes made.

## PETITIONS/COMMUNICATIONS

MacQueen reviewed communications received as follows:

GCPH re: Billboard Contest, Mosquito Report, Hepatitis A Report and Free Infant Feeding Classes  
Stokes re: Issue 1 Opposition Statement from OML  
Greene Co. JFS re: Children’s Services Levy  
MacQueen re: Domestic Violence Awareness Month  
Deton Brookshire re: Officer Charles  
GC Board of Elections re: Early Voting Hours  
Village Manager re: Electricity Usage  
Vickie Hennessey re: Glass Farm Management Budget Request

Hempfling volunteered to follow up in providing further information regarding area initiatives to decriminalize marijuana.

## PUBLIC HEARINGS/LEGISLATION

**Second Reading and Public Hearing of Ordinance 2018-35** Creating a Utility Roundup Program for the Village of Yellow Springs. Kreeger MOVED and Stokes SECONDED a MOTION TO APPROVE.

Kreeger reminded all that the program is an opt-in program, and thanked those who have already chosen to donate. She noted that a grant application will be submitted to the Community Foundation requesting matching funds to support the program.

Bates recognized Chrissy Cruz as the initiator of the idea several years ago.

Housh OPENED THE PUBLIC HEARING.

Chrissy Cruz expressed her excitement that the program is finally in motion.

Housh CLOSED THE PUBLIC HEARING and CALLED THE VOTE. The MOTION PASSED 5-0 ON A ROLL CALL VOTE.

**Second Reading and Public Hearing of Ordinance 2018-38** Repealing Old Section 288.01 “Establishment and Purpose” of Chapter 288.01 of the Arts & Culture Commission of Title Eight Boards and Commissions of Part Two Administration Code of the Codified Ordinances of the Village of Yellow Springs, Ohio and Enacting New Section 288.01 “Establishment and Purpose”. Stokes MOVED and MacQueen SECONDED a MOTION TO APPROVE.

Kreeger commented upon the ordinance, noting that the revised purpose statement more accurately reflects the Commission’s intended intersection of art, culture and government.

Housh asked whether the title was correct, and the Clerk will make certain that the titling contains the correct commission title.

Housh OPENED THE PUBLIC HEARING. There were no comments made.

Housh CLOSED THE PUBLIC HEARING and CALLED THE VOTE. The MOTION PASSED 5-0 ON A ROLL CALL VOTE.

**First Reading of Ordinance 2018-39** Approving a Supplemental Appropriation for the Third Quarter of 2018. MacQueen MOVED and Stokes SECONDED a MOTION TO APPROVE.

Harris explained that the supplemental transfers funds from the General Fund for wages and for legal expenditures. She noted that the Special Revenue Fund needed additional revenue for sidewalk repair and for payroll. For the Enterprise Fund, Harris asked for funds to catch the Electric Fund up for electric use and for chlorine and staffing for the new water treatment plant. The total supplemental was \$308,700.00.

Harris fielded questions from Council, particularly those for underestimated wages.

Harris stated that most of the underestimation was the result of employee turnover and the required payout of accrued benefits. Harris stated that she has placed a 10% across the board increase to every salary line for 2019 to avoid any such problem, and noted that, “if it doesn’t get spent it will return to the General Fund”.

Bates commented that she is working with her staff to address the amount of accumulated vacation and sick time an employee can accrue, given that this can become a financial liability for the Village.

Housh asked whether this is accounted for in the budget.

Harris responded that it has not been in the past, and that she is accounting for this in adding the 10% across the payroll. Not everyone has a lot of accrual upon departure, she noted, which makes budgeting for this difficult.

Burns addressed additional costs associated with the Electric Fund and the Water Treatment Plant, stating that starting up the water plant has resulted in a number of equipment failures, which has caused an increase in overtime.

Burns stated that AMP had presented a predicted budget to the Village and this was too low. The Village also had to estimate the production from the new solar field and was short in this estimation.

Burns commented that there is little the Village can do to address a miscalculation on AMP's part, but that the estimate for solar production for 2019 should hit far closer to the mark after a year of real-time solar collection.

Burns did note that AMP now has its hydro plants all fully online, which should make its estimates closer to actual cost for 2019.

Burns pointed out that demand for electric in 2018 was much higher than average as well, which, while it increases the expenditure for energy, does result in greater profit for the Village.

Housh asked for greater clarity around the solar issue, and asked how expense and revenue are affected.

MacQueen asked that this information be presented in the Enterprise Fund portion of the budget.

Burns commented that the increase was determined on a peak demand day. This can skew the average rapidly.

Housh CALLED THE VOTE. The MOTION PASSED 5-0 ON A ROLL CALL VOTE.

### **CITIZEN CONCERNS**

Marcia Wallgren discussed the US EPA response to the Vernay contamination clean-up plan, noting that it rejected the plan and has added eleven pages of additional requirements.

Wallgren encouraged the Village to retain experts and to "have a seat at the table". She spoke in support of the Environmental Commission's proposed letter to the EPA contained in the packet.

Wallgren received approval from Council to have her letter and all attachments in the following meeting's e-packet.

Karen Wintrow, representing the Chamber of Commerce, thanked the Village crews and Police Department for a successful Street Fair. She also gave a shout out to YS PorchFest as a very successful event, supported by the Arts and Culture Commission on behalf of the Village.

Athena Fannin stated that she was requesting taser information from the PD.

### **SPECIAL REPORTS**

**Wheeling Gaunt Sculpture Presentation.** Cheryl Durgans, Project Manager for the Wheeling Gaunt Sculpture project for the Yellow Springs Arts Council (YSAC) provided a PowerPoint presentation on the initiative.

Kreeger noted that the sculpture will be located on Village property, and commented that she wanted citizens and the Village to be on board with the location proposed for the statue.

Following discussion, Housh asked for a resolution approving the location for the sculpture. He asked that thought be given to a trailhead facility at the location in planning for the installation. He also asked that the YSAC stay in touch regarding the proposed Wheeling Gaunt mural.

Durgans responded that this was an area of expertise for her, and expressed her ability to facilitate meaningful and broad community participation in creation and painting of the mural.

Wintrow commented that she knows the space well, and that she believes the sculpture will add greatly to the area. She noted Chamber support for the location, and spoke in favor of improved signage.

Housh asked that a resolution be brought to the November 5<sup>th</sup> meeting.

**Review and Approval of Third Quarter Financials.** Housh MOVED TO APPROVE THE THIRD QUARTER FINANCIALS AS CONTAINED IN THE PREVIOUS PACKET. Kreeger SECONDED, and the MOTION PASSED 5-0 on a voice vote.

**General Fund Presentation.** Harris presented the 2019 General Fund as proposed.

Housh made a statement to the effect that Council should have a hand in determining “wants versus needs”, and noted that this was the first opportunity that Council has had to review the proposed budget.

Harris reviewed the revenues contributing to the General Fund, noting that the largest contributors are Income Tax and Real Estate Tax.

In response to a question from MacQueen, Harris stated that there will be no realized income from Cresco until 2019 at the earliest.

Harris reviewed GF expenditures, noting that the largest of these are Public Safety and Transfers.

Harris broke down the transfers.

Harris reviewed appropriations.

Council questioned a number of expenditures, legal expenditures in particular. MacQueen asked for a breakdown of these by department.

Housh stated that he is working on this, commenting that he anticipates needing to reduce this area of the budget.

Housh asked that the \$30,000.00 set aside for a Village Manager search be reduced.

Harris confirmed that any salary overlap for the new and departing Village Managers is not reflected in the proposed budget and would have to be added.

Housh asked that the Council budget be reduced overall by \$30,000.00.

Council noted that there is a prosecutor position funded for 2019. MacQueen stated that she would vote against this, and that if a prosecutor is hired, it would not be until mid-year at the earliest.

Housh commented that the Village Manager should be reviewing fees for Mayor’s Court and for Planning and Zoning to assure that these are adequate and are in keeping with Village costs and area averages. He commented that revenue generation should cover costs to the greatest degree possible.

Bates commented that her staff is looking at scheduling changes that will address the need for overtime and/or part-time assistance in an effort to reduce these expenses.

Harris noted that she has added the 10% to administration salaries to cover accruals, reflected in the General Fund.

Harris explained several of the lines, as to what costs actually come out of those lines.

Several budget requests were considered and questioned.

Housh offered to work on reducing the Administrative lines.

Council briefly discussed rentals and leases. Housh commented that participatory budgeting as well as consideration of outside funding for some of these areas should be considered.

Housh asked that some areas be flagged for participatory budgeting or be postponed.

MacQueen commented that she would like to see participatory budgeting as a Council goal item for 2019, with implementation in 2020.

Kreeger received information as to why it is so costly to paint the water towers. Burns explained the necessity of this maintenance to assure potable water.

Housh addressed the Public Safety lines, commenting that he wanted particular attention paid to the overtime and part-time wages projected, opining that wages could be better managed with more strategic scheduling to avoid additional costs.

MacQueen made three requests: \$30,000.00 for a Planning Commission Comprehensive Plan consultant; \$50,000.00 for an Affordable Housing Trust Fund; \$2,500.00 per year for five years for a fund for the Glass Farm Conservation Area. MacQueen also asked for a line item for “Economic and Community Development”.

Housh asked that \$50,000.00 not be added to the Green Space Fund for 2019.

Kreeger asked whether the Housing Trust Fund included monies for Village-owned property as well as others.

MacQueen stated that this would need to be determined.

Stokes asked that the matter of overlapping salaries be addressed for the Village Manager transition.

Housh asked that Stokes, Bates and MacQueen bring a documented plan for the next packet delineating the need for overlap and how much overlap.

Kreeger noted a probable need for DCIC funding in 2019, as that entity is established and implemented.

Harris noted that there are a number of infrastructure needs that have been pushed off or not addressed in the past, and commented that some of this work cannot be pushed further forward.

Housh reiterated the need for a source of funding, such as paid parking, if some of the “wants” are to be funded”.

Bates asked for a work session, and Council agreed to this, to be scheduled by the Clerk.

## **OLD BUSINESS**

**Justice System Commission Discussion.** Housh commented that a model justice system remains a goal. He commented that Council members seem agreed that we need to “step back and assess”.

Housh stated that he did not see Council as able to “handle a lot of the back end work”, and did not see the goal being accomplished without a group dedicated to accomplishing the work.

Housh stated that Council needs to clearly articulate what it wishes to have accomplished.

Hempfling read the purpose for the proposed Justice System Commission. She spoke about a conversation with Vaughn Crandell, a former resident, who does justice work in another state. She commented that there needs to be “shared conversation” between all interested parties, and acknowledged that this had not happened with the JSTF.

Stokes asked whether the HRC could take on the work of the current JSTF.

Housh stated that there would need to be “certain expertise” on the proposed Commission, stating that the Commission needed to be made up of people “who understand this work.” He stated that he was not sure that there was that expertise on the HRC.

Housh continued, stating that the proposed Citizen Review Board might fit into the purview of the HRC. He commented that the commission taking on the task, however, has to be able to put the process together.

Kreeger spoke in favor of a collaborative alignment. Kreeger stated that unless Council remains strong in setting a vision, the mission will be lost. She noted that board and commission reports fall at the end of the meeting when everyone is tired, and opined that if the commission is to be given full hearing, it should appear earlier in the agenda.

Housh commented upon the need for citizens to have trust in the Village as a municipal entity, not simply in a single department, and that failure of trust in one area leads to an overall distrust. He cited this as further reason to prioritize the work of the JSTF.



MacQueen differentiated the work of the JSTF from other boards and commissions because it has to do with change in how Village government functions.

In answer to a question from MacQueen, Housh commented that he could potentially see Kreeger taking the lead in such a commission, and that he could serve as the alternate.

Kreeger stated that much will depend upon who comes into the new Council seat.

MacQueen commented that shifting Council liaison assignments causes delay and disruption.

Kreeger stated that she is committed to shepherding the complaint process through.

Bates proposed that the HRC take on the JSTF work by forming subcommittees.

Hempfling and Housh were hesitant about this idea.

Hempfling noted that the JSTF was not effective at communicating with the PD, and that this would not be improved by moving forward piecemeal.

Housh asked that the conversation continue and be voted upon at either the first or second meeting in November.

**Housing Goals Presentation.** MacQueen asked that the housing discussion occur earlier in the meeting next time so that the discussion can be more comprehensive.

MacQueen relayed that the Housing Advisory Board (HAB) had held a stakeholder meeting during which three questions were asked, and that this had resulted in a good discussion. She noted the need for infrastructure repair and upgrade to support housing efforts.

MacQueen noted that based upon information from participants, the HAB had amended its recommendation to “300-500 units in 10-15 years” rather than “500 units in 10 years”.

MacQueen asked for a resolution at the next meeting adopting the goals.

Housh commented that he did not want to see energy efficiency compromised in the plan.

## **NEW BUSINESS**

**Zoning Administrator Request for Consideration of Preliminary PUD Plan on Less than Five Acres (Home, Inc. Senior Housing).** Swinger presented the request as follows:

The applicant seeks to develop a project through the approval of a Planned Unit Development (PUD) on less than five acres of land. Given the expense of creating a development plan, staff seeks guidance from Council that the potential development will not be denied solely based upon the site being less than the minimum site size of five (5) acres. Council’s vote on this matter is not a vote to approve the creation of a PUD on the site location for development since the PUD application has not been subject to the processes set forth in Chapter 1254 of the Yellow Springs Codified Ordinances. This Council vote is only an expression of Council’s willingness to consider a development proposal on a site containing less acreage than required under the Code.

Housh explained that the vote from Council is primarily a vote to permit Planning Commission the opportunity to move forward in the process, and to further vet the project.

Burns explained the cost that the Village would be expected to take on in terms of infrastructure improvements, noting that the sewer relining would be in the neighborhood of \$27,000.00, and that, at present, that was the only cost to the Village.

Aid to construction costs, Burns said, is for costs incurred by the Village, but which are reimbursed by the developer.

Swinger noted that approval to move forward will permit Planning Commission to go through its standards review with the developer.

Emily Seibel, Home, Inc. Executive Director, read a statement from the development team stating that they would consider absorbing the cost of the sewer relining, if this would not affect their ability to be competitive in their grants process.

Housh MOVED that ALL THOSE IN FAVOR OF ALLOWING THE PROJECT TO BE EXPLORED FURTHER SAY AYE. The MOTION PASSED 5-0 on a voice vote.

**MANAGER’S REPORT**

There was no verbal report. Burns briefly updated those present on the paving schedule.

**SOLICITOR’S REPORT**

Conard noted that he and Ellis Jacobs have completed their work on the surveillance ordinance, and it should be ready to bring to Council on November 5<sup>th</sup>.

**CLERK’S REPORT**

There was no Clerk report.

**BOARD AND COMMISSION REPORTS**

Hempfling reported that the Energy Board is pulling together material to be used for the Utility Roundup program.

Housh noted that MacQueen had asked that the EB prepare a one-page write up of “what it would mean to sell our energy grid”. He asked that there be some analysis as to why the Village has made sustainable choices, and in fact why any community might make such a decision.

Stokes spoke about “co-production of Public Safety”, stating that this is a phrase that will become more common over time, and is something that the HRC is looking at.

Tom Dietrich, Environmental Commission member, addressed the letter that the EC has prepared for Council review prior to sending it to the US EPA. Dietrich noted that the EPA has since provided its comments on the Vernay situation, and asked for permission to rewrite and redirect the letter to assure a thorough clean up.

Housh commented that the letter as is is excellent, but that updating it makes sense. He asked that the letter come back for the November 5<sup>th</sup> meeting.

Housh asked that the letter highlight the integral nature of the old Vernay site to the Village as a whole.

Kreeger reported that the ACC is moving forward on the jungle mural project.

Regarding the ESC, Kreeger noted that the group is working on a SWOT analysis for the Village as a business location.

Stokes commented that the Tech Advisory Board is continuing to look at the VYS website, and is looking at options to the current rickety cart and projector.

**FUTURE AGENDA ITEMS**

- Nov. 5:       **Second Reading and Public Hearing of Ordinance 2018-39** Approving a Supplemental Appropriation for the Third Quarter of 2018  
                  **Second Reading and Public Hearing of Ordinance 2018-40** Repealing Section 1284.09 “Definitions: T-U” of the Codified Ordinances of the Village Of Yellow Springs, Ohio and Adopting New Section 1284.09 “Definitions: T-U”  
                  **Second Reading and Public Hearing of Ordinance 2018-41** Repealing Section 1260.04 “Uses” of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1260.04 “Uses”  
                  **Second Reading and Public Hearing of Ordinance 2018-42** Repealing Section 1260.03 “Parking And Storage” of the Codified Ordinances of the Village of Yellow Springs, Ohio and Adopting New Section 1260.03 “Driveway Standards, Access Easements, Parking And Storage”  
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                  **Second Reading and Public Hearing of Ordinance 2018-46** Repealing Section 1226.13 “Subdivision Fees” Of The Codified Ordinances Of The Village Of Yellow Springs, Ohio And Adopting New Section 1226.13 “Subdivision Fees”

**First Reading of Ordinance 2018-31** Mandating that the Use of Any Form of Surveillance Technology by Village of Yellow Springs Entities be Approved by Village Council

**Resolution** Approving the Yellow Springs Arts Council Request for Placement of Permanent Sculpture on Village Property and Establishing Conditions

**Resolution** re: Adoption of HAB Goals

Vernay Letter from EC

Village Manager Transition Plan

Budget Workshop with Revisions

Nov. 19: **Ordinance 2018-47** Establishing a Yellow Springs Community Improvement Corporation

Mayor's Court: JSTF Recommendation re: Establishment of a Diversion and Restorative Justice (DRJ) Program

Dec. 3: Ordinance Approving the 2019 Budget for the Village of Yellow Springs and Declaring an Emergency

Second Reading and Public Hearing of Ordinance Approving the 2019 Budget for the Village of Yellow Springs and Declaring an Emergency

#### **EXECUTIVE SESSION**

There was no Executive Session.

#### **ADJOURNMENT**

At 9:55pm, Stokes MOVED and MacQueen SECONDED a MOTION TO ADJOURN. The MOTION PASSED 5-0 ON A VOICE VOTE.

*Please note: These notes are not verbatim. A DVD copy of the meeting is available for viewing in the Clerk of Council's office between 9am and 3pm Monday through Friday or any time via youtube link from the Village website:*

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Brian Housh, Council President

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Attest: Judy Kintner, Clerk of Council

**ORDINANCE NO. 2018-39**

**APPROVING 2018 SUPPLEMENTAL APPROPRIATIONS FOR THE THIRD QUARTER FOR THE VILLAGE OF YELLOW SPRINGS  
VILLAGE OF YELLOW SPRINGS, OHIO**

**WHEREAS**, Ordinance 2017-41, 2018-07 & 2018-28 were adopted to make appropriations for current expenses and other expenditures of the Village of Yellow Springs, State of Ohio, during the fiscal year ending December 31, 2018, and

**WHEREAS**, Village Council makes supplemental appropriations to reflect adjustments which occur throughout the fiscal year;

**NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO, HEREBY ORDAINS THAT:**

**Section 1.** To provide for expenses and other expenditures of the said Village of Yellow Springs during the fiscal year ending December 31, 2018 the following sums are hereby set aside and appropriated as follows:

		<b>CURRENT BUDGET</b>	<b>SUPPLEMENTAL</b>	<b>AMENDED BUDGET</b>
<b>Section 2.</b> That there be appropriated from the <b>GENERAL FUND</b> :				
	<b>Council Total</b>	<b>280,800</b>		<b>280,800</b>
	<i>Personal Services</i>	128,550		128,550
	<b>Mayor Total</b>	<b>58,275</b>		<b>58,275</b>
	<i>Personal Services</i>	43,850		43,850
	<b>Administration Total</b>	<b>364,950</b>		<b>364,950</b>
	<i>Personal Services</i>	190,600		190,600
	<b>Auditor</b>	<b>30,600</b>		<b>30,600</b>
	<b>Rental Property</b>	<b>29,700</b>		<b>29,700</b>
	<b>Library</b>	<b>9,250</b>		<b>9,250</b>
	<b>Cable</b>	<b>26,550</b>		<b>26,550</b>
	<i>Personal Services</i>	22,600		22,600
	<b>Council Commissions</b>	<b>25,000</b>		<b>25,000</b>
	<b>Public Safety Total</b>	<b>1,441,602</b>		<b>1,441,602</b>
	<i>Personal Services</i>	1,225,402		1,225,402
	<b>Planning Total</b>	<b>92,808</b>	<b>\$ 13,000</b>	<b>105,808</b>
	<i>Personal Services</i>	73,258	\$ 10,000	83,258
	<b>Mediation</b>	<b>7,575</b>		<b>7,575</b>
	<b>Transfers and Advances</b>	<b>940,932</b>		<b>940,932</b>
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 3,308,042</b>	<b>\$ 13,000</b>	<b>\$ 3,321,042</b>

**Section 3.** That there be appropriated from the following **SPECIAL REVENUE FUNDS**:

<b>202</b>	<b>Street Maintenance &amp; Repair Total</b>	<b>\$ 661,086</b>	<b>\$ 25,000</b>	<b>\$ 686,086</b>
	Streets	638,786	\$ 25,000	663,786
	<i>Personal Services</i>	212,941		212,941
<b>204</b>	<b>Parks and Recreation Fund Total</b>	<b>\$ 417,750</b>	<b>\$ 5,000</b>	<b>\$ 422,750</b>
	Parks Total	53,875		53,875
	<i>Personal Services</i>	21,150	\$ 5,000	26,150
	Pool Total	110,750		110,750
	<i>Personal Services</i>	74,000		74,000
	Bryan Center Total	246,625		246,625
	<i>Personal Services</i>	115,725		115,725
	Bryan Youth Center Total	6,500		6,500
<b>210</b>	<b>Mayor's Court Computer Fund</b>	<b>\$ 2,000</b>	<b>\$ 200</b>	<b>\$ 2,200</b>
<b>213</b>	<b>Coat &amp; Supply Fund</b>	<b>\$ 3,000</b>		<b>\$ 3,000</b>
<b>216</b>	<b>State Law Enforcement Trust Fund</b>	<b>\$ 21,000</b>		<b>\$ 21,000</b>
<b>903</b>	<b>Police Pension Fund Total</b>	<b>\$ 115,450</b>		<b>\$ 115,450</b>
	<i>Personal Services</i>	115,000		\$ 115,000
	<b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>	<b>\$ 1,220,286</b>	<b>\$ 30,200</b>	<b>\$ 1,250,486</b>

**Section 4.** That there be appropriated from the **CAPITAL PROJECT FUNDS**:

<b>302</b>	<b>Cable Capital Improvement Fund</b>	<b>\$ 26,000</b>		<b>\$ 26,000</b>
<b>304</b>	<b>Sewer Capital Improvement Fund</b>	<b>\$ 48,000</b>		<b>\$ 48,000</b>
<b>305</b>	<b>Electric Capital Improvement Fund</b>	<b>\$ 111,500</b>		<b>\$ 111,500</b>
<b>306</b>	<b>Parks and Recreation Capital Improvement</b>	<b>\$ 150,000</b>		<b>\$ 150,000</b>
<b>307</b>	<b>Facilities Improvement Fund</b>	<b>\$ 31,200</b>		<b>\$ 31,200</b>
<b>308</b>	<b>Capital Equipment Fund</b>	<b>\$ 23,000</b>		<b>\$ 23,000</b>
<b>351</b>	<b>USACE - Grant Fund</b>	<b>\$ 288,062</b>		<b>\$ 288,062</b>
<b>355</b>	<b>YS Clifton Connector Trail Project Fund</b>	<b>\$ 17,000</b>		<b>\$ 17,000</b>
	<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>	<b>\$ 694,762</b>	<b>\$ -</b>	<b>\$ 694,762</b>

**Section 5.** That there be appropriated from the **ENTERPRISE FUNDS:**

<b>601</b>	<b>Electric Fund Total</b>	<b>\$ 3,737,723</b>	<b>\$ 200,000</b>	<b>\$ 3,937,723</b>
	<i>Personal Services</i>	<i>472,180</i>		<i>472,180</i>
<b>610</b>	<b>Water Fund Total</b>	<b>\$ 952,386</b>		<b>\$ 952,386</b>
	<b>Water Distribution Total</b>	<b>481,944</b>		<b>481,944</b>
	<i>Personal Services</i>	<i>272,347</i>		<i>272,347</i>
	<b>Water Treatment Total</b>	<b>470,442</b>	<b>\$ 45,250</b>	<b>515,692</b>
	<i>Personal Services</i>	<i>142,906</i>	<i>\$ 20,250</i>	<i>163,156</i>
<b>620</b>	<b>Sewer Fund Total</b>	<b>\$ 953,379</b>		<b>\$ 953,379</b>
	<b>Sewer Collection</b>	<b>416,175</b>		<b>416,175</b>
	<i>Personal Services</i>	<i>236,855</i>		<i>236,855</i>
	<b>Sewer Treatment</b>	<b>573,011</b>	<b>\$ 20,250</b>	<b>593,261</b>
	<i>Personal Services</i>	<i>148,156</i>	<i>\$ 20,250</i>	<i>168,406</i>
<b>630</b>	<b>Solid Waste Fund</b>	<b>\$ 270,300</b>		<b>\$ 270,300</b>
<b>TOTAL ENTERPRISE FUND APPROPRIATIONS</b>		<b>\$ 5,949,596</b>	<b>\$ 265,500</b>	<b>\$ 6,215,096</b>

**Section 6.** That the appropriation from the Total Fund Budget is as follows:

<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>	<b>\$ 11,172,686</b>	<b>\$ 308,700</b>	<b>\$ 11,481,386</b>
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**Section 7.** The Finance Director and the Village Manager are hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with such ordinance.

**Section 8.** This ordinance shall be in full force and effect at the earliest date permitted by law.

\_\_\_\_\_  
Brian Housh, President

Passed:

Attest:

\_\_\_\_\_  
Judy Kintner, Clerk of Council

ROLL CALL:

Brian Housh

Judith Hempfling

Marianne MacQueen

Kevin Stokes

Lisa Kreeger

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## SUPPLEMENTAL APPROPRIATION WORKSHEET

### SUPPLEMENT TO ORDINANCE 2018-39

GENERAL FUND				
DEPT	AMOUNT	PROJECT	ACCOUNT	ACCT. DESCRIPTION
PLANNING	\$ 10,000.00	Part Time Employee, moved to Full Time	101-1202-51101	Personnel Serv. - Wages
PLANNING	\$ 3,000.00	Legal Expenses not in 2018 Budget	101-1202-53147	Contractual Serv - Legal Services
<b>Total GF</b>	<b>\$ 13,000.00</b>			

SPECIAL REVENUE FUNDS				
DEPT	AMOUNT	PROJECT	ACCOUNT	ACCT. DESCRIPTION
STREETS	\$ 25,000.00	Sidewalk Repairs, not in 2018 Budget	202-1401-55103	Capital - Public Works
PARKS	\$ 5,000.00	Extra hours needed, one FT Emp. Out on SL	204-1601-51101	Personel Serv. - Wages
MAYOR'S COURT COMPUTER	\$ 200.00	Under Estimated Annual Internet & Support Costs	210-1704-53146	Contractual Serv. - Hardware/Software
<b>Total SR Funds</b>	<b>\$ 30,200.00</b>			

ENTERPRISE FUNDS				
DEPT	AMOUNT	PROJECT	ACCOUNT	ACCT. DESCRIPTION
ELECTRIC FUND	\$ 200,000.00	Addtl. Power/Solor Cost, underestimated budget	601-1302-53119	Contractual Serv. - Power Costs
WATER TREATMENT	\$ 25,000.00	Addtl. Chlorine, Sodium Hydroxide & Sand	610-1312-53104	Contractual Serv. Professional Serv.
WATER TREATMENT	\$ 20,000.00	Underestimated Wages & Wage Adjustments	610-1312-51101	Personnel Services - Wages
WATER TREATMENT	\$ 250.00	Additional Uniforms for new employees	610-1312-51120	Personnel Services - Uniforms
SEWER TREATMENT	\$ 20,000.00	Underestimated Wages & Wage Adjustments	620-1322-51101	Personnel Services - Wages
SEWER TREATMENT	\$ 250.00	Additional Uniforms for new employees	620-1322-51120	Personnel Services - Uniforms
<b>Total Enterprise</b>	<b>\$ 265,500.00</b>			

<b>Total Supplemental Appropriations</b>	<b>\$ 308,700.00</b>
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**TO: VILLAGE COUNCIL**  
**FROM: DENISE SWINGER, PLANNING & ZONING**  
**MEETING DATE: OCTOBER 15, 2018**  
**RE: TEXT AMENDMENTS**

Following the 2013 update to the Village of Yellow Springs zoning code and the results of the visioning process directing growth through infill development, staff noticed an increase in inquiries from residents asking what they could do with their properties. Each inquiry had its own unique circumstances and staff began a discussion with the Planning Commission in April, 2018 on sections of the zoning code in need of further clarification. This process stretched over a six month period as amendments to one section of the zoning code often required amendments to other sections. Presented in the following amendments is an interpretation that will allow property owners to subdivide their properties using the already established lot requirements for Residential A, B and C in the zoning code, as well as the existing requirements for uncommon lot configurations, minor subdivisions and replats in the planning code.

Although the amendments are presented to you on the agenda in numerical order with sections from the planning code first and zoning code after, it is important to note that most of the amendments are the result of clarification to Chapter 1260.02 (e) Minimum Lot Frontage.

**Chapter 1260.02 (e) Minimum Lot Frontage** states:

***Any lot created after the effective date of this code shall have frontage on an improved public street or approved private street or access easement, equal to the minimum required lot width in the zoning district in which it is located.***

Although this language seems easy to interpret at first reading, staff found that it needed further interpretation because of property owners' differing visions for their land. In order to clarify intent, amendments were also necessary to other sections of both the zoning and planning codes.

After consulting with the Village's legal representative regarding how to interpret *Minimum Lot Frontage*, staff understood its meaning in the following way: Because a lot can have frontage on an access easement, as well as on a public or private road, a lot that sits behind another lot and has no access to the road can still be used as long as there is an access easement that runs along the new lot for the required distance/frontage in that district.

In trying to further understand this, staff asked if the access easement to the landlocked lot stops at the lot line boundary or extend the appropriate frontage width for that district along the landlocked lot line. For example, if the property line width for R-A requires 60-foot frontage, would the easement need to run an additional 60-feet in order to show that there is the required width along the landlocked lot? The answer was yes, it has to be extended 60-feet as there needs to be 60-feet of frontage within the easement. As part of the text amendments before you, an illustration of this extension of lot frontage was added by staff in order to provide clarification.

In the Planning Code's Subdivision Regulations, Chapter 1226.06 (a) (5) Design Standards, there is a section for undeveloped land that states:

*Uncommon lot configurations may be incorporated into a development where such division poses no apparent nuisance and the Commission deems it appropriate. Approval of such lots shall be granted upon review of the following additional criteria:*

*A. Adequate access to such lots is provided and poses no nuisance to adjoining lots. Adequate access shall accommodate emergency needs, parking and any other requirements specific to the location.*

*B. The relation to the adjoining lots is acceptable in that required setbacks can be maintained, adequate privacy is preserved and apparent nuisances (light, noise) are avoided.*

*C. A minimum frontage of twenty feet shall be required for all such lots.*

*D. Uncommon lot configurations are permitted access on local streets only.*

The Planning Commission reviewed this existing language in the Planning Code for major subdivisions and decided to apply it to minor subdivisions in order to stimulate infill development. By allowing for the subdivision of land without an access easement, a minimum of twenty feet of lot frontage must be available to split from the existing property for the access road leading to the newly created lot.

The following are the specific sections the Planning Commission is recommending for amendment:

**Chapter 1226.11 Minor Subdivisions:** This amendment to the planning code will allow for the subdivision of land located along a private street or access easement if certain requirements are met. The amendment will also add an additional 10 days to allow staff time to prepare a report for minor subdivisions that require Planning Commission approval. Neighbors will also be noticed of any proposed subdivision that requires Planning Commission approval.

**Chapter 1226.12 Replats.** This amendment to the planning code will allow for the replat of land located along a private street or access easement with the same requirements as in Chapter 1226.11.

**Chapter 1226.13 Subdivision Fees.** This amendment to the planning code will require a fee of \$100 if a minor subdivision or a replat requires approval by the Planning Commission. This fee will offset costs for the notification process. It also raises the fee for a replat from \$10 to \$25 when Planning Commission approval is not required.

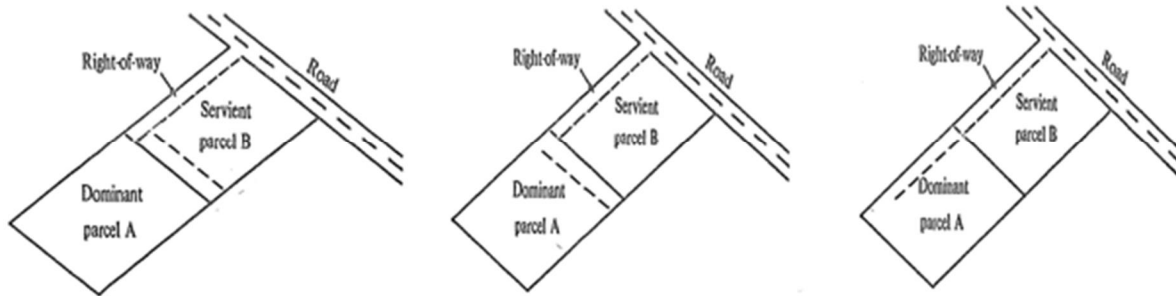
**Chapter 1260.02 (e) Minimum Lot Frontage.** This amendment to the zoning code clarifies the use of private streets or access easements to reach an existing lot or a newly created lot.

**Chapter 1260.03 Driveway Standards, Access Easements, Parking and Storage.**

As part of the clarification of Minimum Lot Frontages, driveway standards were added to ensure private driveways or private streets were constructed so that they would be accessible for essential services and utilities. Staff requested input from the Fire Chief, which he provided to ensure these access driveways or private streets to land-locked lots were wide enough and capable of supporting up to 40,000 lbs. gross vehicle weight. The zoning code currently addresses only the driveway setback to a property line, driveway requirements for a single or two-family dwelling (parking strip and parking apron) and standards for parking lots.

Access easement language was also added requiring access easements be recorded on the deed of all properties subject to the easement, and the illustration showing several ways in which the minimum lot frontage on an access easement can be shown..





Also in this section of the zoning code, the issue of recreational vehicle parking is addressed. Although the language has been added to the general offenses code, the Planning Commission didn't delete it from the zoning code because of the provision allowing for recreational vehicle parking on lots in residential districts. See below:

(b) Recreational Vehicle Parking. It shall be unlawful for any person to park or cause to be parked any mobile home or recreational vehicle on any street, alley, highway, or other public place in the Village, ~~and to use the same as a dwelling;~~ except for the expeditious loading and unloading of the vehicle. This provision shall not prohibit the temporary occupancy for periods up to 72 hours of a recreational vehicle; provided the recreational vehicle contains sleeping accommodations, is parked on a lot in a Residential District, and is for the use of the owner of that lot or guests of the owner.

**Chapter 1260.04 (a) (13)** below was removed and added to 1260.03 (a) (1) D – Driveway Standards.

~~(13) Residential access driveways shall be at least three feet from side property lines and construction shall ensure that drainage is sloped away from adjacent properties.~~

**Chapter 1260.04 (h) Tiny Home.** This amendment to the zoning code was added as the result of numerous inquiries. Along with two Planning Commission members, staff met with Greene County Building Regulations to understand what is required from them when a person purchases a tiny home.

#### **Chapter 1284.09 Definitions: T-U.**

Amended the zoning code to add the definition of a tiny home.

Respectfully submitted,

Denise Swinger  
Planning & Zoning Administrator

**VILLAGE OF YELLOW SPRINGS, OHIO  
ORDINANCE 2018-40**

**REPEALING SECTION 1284.09 “DEFINITIONS: T-U” OF THE CODIFIED  
ORDINANCES OF THE VILLAGE OF YELLOW SPRINGS, OHIO AND ADOPTING  
NEW SECTION 1284.09 “DEFINITIONS: T-U”**

**Whereas**, Codified Ordinance Section 1284.09 of the Village of Yellow Springs, Ohio defines terms utilized in the Village of Yellow Springs Zoning Code that begin with letters “T” through “U”; and

**Whereas**, the Village Council has determined that it would be in the best interest of the Village to adopt a new Section 1284.09 entitled “Definitions: T-U” of the Codified Ordinances of the Village of Yellow Springs, Ohio to include the definition of a “tiny home.”

**NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO  
HEREBY ORDAINS THAT:**

**Section 1.** Section 1284.09 entitled “Definitions: T-U” of the Codified Ordinances of the Village of Yellow Springs, Ohio be repealed.

**Section 2.** A new Section 1284.09 entitled “Definitions: T-U” of the Codified Ordinances of the Village of Yellow Springs, Ohio be enacted to read as set forth on Exhibit A, which is attached hereto and incorporated herein by reference, with the new language underlined and **bolded**.

**Section 3.** This ordinance shall take effect and be in full force at the earliest date permitted by law.

\_\_\_\_\_  
Brian Housh, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

**ROLL CALL**

Brian Housh \_\_\_\_\_ Marianne MacQueen \_\_\_\_\_ Judith Hempfling \_\_\_\_\_  
Kevin Stokes \_\_\_\_\_ Lisa Kreeger \_\_\_\_\_

## EXHIBIT A

### 1284.09 DEFINITIONS: T-U.

**Temporary structure.** A structure erected for a period of time not to exceed 18 months for such use as construction offices or storage buildings at a construction site.

**Tiny home. A dwelling unit built on a permanent chassis with or without wheels and designed to be used as a single-family dwelling, with a permanent foundation, when connected to utilities.**

**Transient Guest Lodging.** A dwelling unit, a room or rooms in a dwelling unit, or an accessory dwelling unit where sleeping accommodations are offered for consideration to persons occupying a room or rooms for less than thirty consecutive days.

**Use.** The specific purposes for which land or a building is designed, arranged or intended, or for which it is or may be occupied or maintained.

**VILLAGE OF YELLOW SPRINGS, OHIO  
ORDINANCE 2018-41**

**REPEALING SECTION 1260.04 “USES” OF THE CODIFIED ORDINANCES OF THE  
VILLAGE OF YELLOW SPRINGS, OHIO AND ADOPTING NEW SECTION 1260.04  
“USES”**

**Whereas**, Codified Ordinance Section 1260.04 of the Village of Yellow Springs, Ohio establishes guidelines and regulations for the acceptable and prohibited uses of accessory buildings and structures situated in the Village; and

**Whereas**, the Village Council has determined that it would be in the best interest of the Village to adopt a new Section 1260.04 entitled “Uses” of the Codified Ordinances of the Village of Yellow Springs, Ohio to include regulations regarding tiny homes.

**NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO  
HEREBY ORDAINS THAT:**

**Section 1.** Section 1260.04 entitled “Uses” of the Codified Ordinances of the Village of Yellow Springs, Ohio be repealed.

**Section 2.** A new Section 1260.04 entitled “Uses” of the Codified Ordinances of the Village of Yellow Springs, Ohio be enacted to read as set forth on Exhibit A, which is attached hereto and incorporated herein by reference, with the new language underlined and **bolded**.

**Section 3.** This ordinance shall take effect and be in full force at the earliest date permitted by law.

\_\_\_\_\_  
Brian Housh, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

**ROLL CALL**

Brian Housh \_\_\_\_\_ Marianne MacQueen \_\_\_\_\_ Judith Hempfling \_\_\_\_\_

Kevin Stokes \_\_\_\_\_ Lisa Kreeger \_\_\_\_\_

## EXHIBIT A

### 1260.04 USES.

#### (a) Accessory Buildings and Structures.

(1) Accessory buildings or garages shall be considered to be part of the principal building and subject to all setback requirements of the principal building, if structurally and architecturally integrated into the building or if attached by an enclosed breezeway or similar enclosed structure not greater than ten feet in length. Detached accessory buildings shall be located at least ten feet from any principal building.

(2) Accessory buildings and structures shall not be erected in any front yard.

(3) Accessory buildings and structures may be erected in a rear yard if set back at least ten feet from the rear and five feet from the side property lines.

(4) An accessory building or structure designed for and containing a vehicle entrance to be accessed from an existing publicly dedicated and commonly used alley may be located on the rear lot line, if parking space plans have been approved by the Zoning Administrator.

(5) The height of an accessory structure shall not exceed 18 feet when a hip or gable roof is used, 15 feet when a mansard or gambrel roof is used and 12 feet when a flat or shed roof is used, except when a dwelling unit is included in the structure, in which case the height shall not exceed 24 feet.

(6) Accessory structures shall not exceed 66% of the principal building floor area or 800 square feet, whichever is less.

(7) An accessory building or accessory structure shall not be constructed or occupied on a lot before the principal building or use on the lot is constructed.

(8) Accessory buildings and structures in planned unit developments shall be subject to the same requirements as in the Residential Districts.

(9) Accessory structures located in a designated flood hazard area shall comply with the additional provisions set forth in [Chapter 1282](#).

(10) Swing sets, playground equipment, garden trellises, well-head covers, portable or temporary pools less than 24 inches in depth, and similar above-ground yard equipment accessory to a residential use shall be exempt from the provisions of this zoning code, except for height limitations, or unless specific provision is made for such equipment by Village ordinance.

(11) Buildings and structures accessory to nonresidential uses shall meet the minimum setback requirements and height limitations for principal buildings in the respective zoning district.

(12) Accessory structures and buildings shall share all public utilities (water/ sewer/electric) with the principal building. Accessory structures and buildings will not be separately metered.

~~(13) Residential access driveways shall be at least three feet from side property lines and construction shall ensure that drainage is sloped away from adjacent properties.~~

(13 14) Private swimming pools and spas. All private swimming pools and spas shall be considered accessory structures and may be constructed in any rear yard not closer than five feet from any property line or building, excluding zoning districts Conservation and I-2 (Industrial) and must meet the following criteria:

A. Every person owning land on which there is situated a swimming pool or spa shall erect an adequate enclosure or fence surrounding either the property or pool area, sufficient to make such body of water inaccessible to small children. Such enclosure or fence, including gates therein, shall not be less than four feet above the outside underlying ground and shall be of a type of construction which cannot be easily climbed by small children. All gates shall be self-closing and self-latching with latches placed at least 42 inches above the outside underlying ground or otherwise made inaccessible from the outside to small children. A dwelling structure, garage or accessory building of at least four feet in height may constitute a portion of such enclosure. A natural barrier, hedge, removable ladder or other protective device may be used so long as the degree of protection afforded by the substituted devices or structures is not less than the protection afforded by the enclosure, fence, gate, and latch described herein.

B. A hot tub or spa secured by means of a rigid and locking cover shall not require a fence.

C. Any lighting used to illuminate the pool shall be so arranged and shaded as to reflect light away from adjoining properties and public streets.

D. All swimming pools and spas shall be maintained in good condition so as to prevent the growth of organisms which constitute a health hazard and to prevent the breeding of insects.

(b) Essential Services. The installation and maintenance of essential service equipment is exempt from this zoning code.

(c) Illegal Dwellings. The use of any basement for dwelling purposes is prohibited in any zoning district, unless the basement meets the appropriate Village building codes. Buildings erected as garages or accessory buildings shall not be occupied for dwelling purposes, except in conformance with the requirements of Section [1262.08\(e\)\(1\)](#) for accessory dwellings.

(d) Principal Use per Lot. A lot or parcel shall not be devoted to more than one principal use, or contain more than one principal building, except for groups of multiple family dwellings, agricultural buildings, approved mixed use developments, planned unit developments (PUDs), pocket neighborhood developments (PNDs), or commercial or industrial buildings determined by the Planning Commission to be a principal use collectively.

(e) Prohibited Uses. Uses not specifically permitted by right or conditional approval by this zoning code shall be prohibited.

(f) Uses in Conformance. No building, structure or land shall be used or occupied, and no building, structure or part thereof shall be erected, constructed, reconstructed, moved, enlarged or structurally altered, unless in conformity with the provisions of this code.

(g) Uses on a Lot. Every building, structure or use erected or established within the Village shall be located on a legally recorded lot or parcel and shall conform to all applicable requirements of this code.

**(h) Tiny Home. A structure built on a permanent chassis with or without wheels which must receive a certificate of occupancy from Greene County Building Regulations in order to be used as a dwelling unit or accessory dwelling unit on a single-family zoned lot. Greene County Building Regulations will only issue a certificate of occupancy with proof of the following:**

- 1) **Built as a manufactured home, proof of certification with a HUD seal is required.**
- 2) **Built as an industrialized unit, proof of the industrialized home compliance certificate is required.**
- 3) **Built in another state, proof of their former certificate of occupancy is required.**
- 4) **Built/constructed in another manner, proof of certification by a registered Ohio design professional.**

**VILLAGE OF YELLOW SPRINGS, OHIO  
ORDINANCE 2018-42**

**REPEALING SECTION 1260.03 “PARKING AND STORAGE” OF THE CODIFIED  
ORDINANCES OF THE VILLAGE OF YELLOW SPRINGS, OHIO AND ADOPTING  
NEW SECTION 1260.03 “DRIVEWAY STANDARDS, ACCESS EASEMENTS,  
PARKING AND STORAGE”**

**Whereas**, Codified Ordinance Section 1260.03 of the Village of Yellow Springs, Ohio establishes guidelines and regulations for parking and storage of vehicles and other property situated in the Village; and

**Whereas**, the Village Council has determined that it would be in the best interest of the Village to adopt a new Section 1260.03 entitled “Driveway Standards, Access Easements, Parking and Storage” of the Codified Ordinances of the Village of Yellow Springs, Ohio to include regulations regarding driveway standards and access easements.

**NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO  
HEREBY ORDAINS THAT:**

**Section 1.** Section 1260.03 entitled “Parking and Storage” of the Codified Ordinances of the Village of Yellow Springs, Ohio be repealed.

**Section 2.** A new Section 1260.03 entitled “Driveway Standards, Access Easements, Parking and Storage” of the Codified Ordinances of the Village of Yellow Springs, Ohio be enacted to read as set forth on Exhibit A, which is attached hereto and incorporated herein by reference, with the new language underlined and **bolded**.

**Section 3.** This ordinance shall take effect and be in full force at the earliest date permitted by law.

\_\_\_\_\_  
Brian Housh, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

**ROLL CALL**

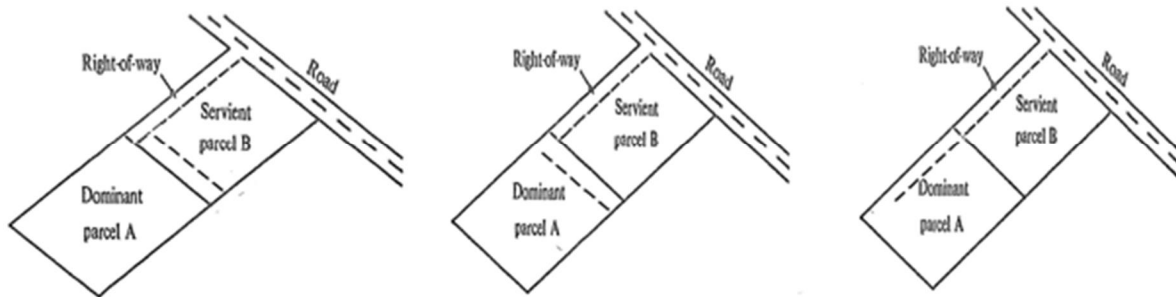
Brian Housh \_\_\_\_\_ Marianne MacQueen \_\_\_\_\_ Judith Hempfling \_\_\_\_\_  
Kevin Stokes \_\_\_\_\_ Lisa Kreeger \_\_\_\_\_



## EXHIBIT A

### **1260.03 DRIVEWAY STANDARDS, ACCESS EASEMENTS, PARKING AND STORAGE.**

(a) **On a legally zoned lot, there shall be no more than one driveway, unless the lot is part of a Planned Unit (PUD) or Pocket Neighborhood Development (PND). If the frontage of the lot will be located along an access easement, the access easement shall be recorded on the deed of all properties which are subject to the easement and shall clearly specify the party or parties that shall be responsible for the maintenance of the easement area. An additional curb cut for a second driveway shall only be permitted if the lot frontage exceeds by 15 feet the minimum lot frontage requirement of the respective zoning district. The access easement shall provide lot frontage at least equal to the minimum required lot frontage of that zoning district (see diagram).**



**The Village of Yellow Springs shall have no responsibility for maintenance of the private drive and/or turn-around.**

- (1) **All driveways shall be constructed and subsequently maintained to meet the following standards:**
  - A. **A driveway must commence at a dedicated road**
  - B. **Shall be a minimum width of 15 feet constructed with a base substantial enough to support vehicles to 40,000 lbs. gross vehicle weight (GVW)**
  - C. **Curb cuts and driveway aprons must be made of concrete per Village of Yellow Springs Public Works Department standards.**
  - D. **Residential access driveways shall be at least three feet from side property lines and construction shall ensure that drainage is sloped away from adjacent properties**
  - E. **Utility easements for storm, sewer, water, electric and gas are to be maintained along the back and side yard property lines as it was in the original subdivision.**

- F. Free from overhead obstructions to a height of 13 feet 6 inches and side-to-side obstructions to a width of eight (8) feet from the center line of the driveway
  - G. Any incline, decline, dip, hump and/or curve must take into consideration the turning radius, ground clearance, and traveling envelope of all vehicles to include emergency vehicles
  - H. Addresses for properties on private drives or road access easements must be clearly marked and visible from the public street
- (2) Any driveway in excess of 1,000 feet in length shall, in addition to the conditions/standards outlined in section 1, be required to also meet the following conditions:
- A. Have a vehicle pull-off near the mid-point, and additional pull-offs for every 500 feet thereafter
  - B. Have a turnaround at the end suitable for use by emergency vehicles
- (3) Driveway connections crossing drainage swales must conform to Greene County specifications complete with concrete headwalls as called for by Sections 816 and 817 of the Greene County Subdivision Regulations, as amended. Should the driveway require a culvert, pipe or bridge, no zoning permit will be issued until a recommendation is received from the Village of Yellow Springs Public Works Department. It is recommended that a pre-manufactured culvert, pipe or bridge be used. If a custom design is used, then it must be designed by a professional engineer and approved by the Village of Yellow Springs Public Works Department before construction.

(~~ab~~) Outdoor Storage. Outdoor storage of merchandise, equipment, supplies, products or other materials shall only be permitted in those districts and under the conditions specifically authorized by this code. Storage of household items in Residential Districts is permitted in the rear yard only and if not in violation of other laws (nuisance, litter and trash).

(~~b~~c) Recreational Vehicle Parking. It shall be unlawful for any person to park or cause to be parked any mobile home or recreational vehicle on any street, alley, highway, or other public place in the Village, ~~and to use the same as a dwelling.~~ except for the expeditious loading and unloading of the vehicle. This provision shall not prohibit the temporary occupancy for periods up to 72 hours of a recreational vehicle; provided the recreational vehicle contains sleeping accommodations, is parked on a lot in a Residential District, and is for the use of the owner of that lot or guests of the owner.

(ed) Storage and Repair of Vehicles.

(1) The repair, restoration and maintenance of vehicles in any Residential District shall be conducted entirely within an enclosed building, except for those activities that can be and are completed in less than seven days. All such repair shall take place on private property and may not be conducted within the public right-of-way.

(2) It shall be unlawful for the owner, tenant or lessee of any building or lands within the Village to permit the open storage or parking of any inoperable motor vehicle, machinery or equipment, or parts thereof, outside of an enclosed garage or enclosed building, for a period of more than 48 hours. An inoperable motor vehicle for purposes of this subsection shall include motor vehicles which, by reason of dismantling, disrepair or other cause, are incapable of being propelled under their own power, or are unsafe for operation on the streets and highways of this state because of the inability to comply with the State Motor Vehicles and Traffic Code, or do not have a current license and registration, as required for operation by the State Motor Vehicles and Traffic Code.

(3) It shall be unlawful for the owner, tenant or lessee of any lot or building in a Residential District to permit the open storage or parking outside of a building of semi-truck tractors and/or semi-truck trailers, bulldozers, earth carriers, cranes or any other similar equipment or machinery, unless parked for purposes of construction being conducted on that lot.

**VILLAGE OF YELLOW SPRINGS, OHIO  
ORDINANCE 2018-43**

**REPEALING SECTION 1260.02 “DIMENSIONAL PROVISIONS” OF THE CODIFIED  
ORDINANCES OF THE VILLAGE OF YELLOW SPRINGS, OHIO AND ADOPTING  
NEW SECTION 1260.02 “DIMENSIONAL PROVISIONS”**

**Whereas,** Codified Ordinance Section 1260.02 of the Village of Yellow Springs, Ohio establishes guidelines and regulations for the dimensions, setback and frontage of lots, buildings and structures situated in the Village; and

**Whereas,** the Village Council has determined that it would be in the best interest of the Village to adopt a new Section 1260.02 entitled “Dimensional Provisions” of the Codified Ordinances of the Village of Yellow Springs, Ohio to address minimum lot frontage where access easements are required.

**NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO  
HEREBY ORDAINS THAT:**

**Section 1.** Section 1260.02 entitled “Dimensional Provisions” of the Codified Ordinances of the Village of Yellow Springs, Ohio be repealed.

**Section 2.** A new Section 1260.02 entitled “Dimensional Provisions” of the Codified Ordinances of the Village of Yellow Springs, Ohio be enacted to read as set forth on Exhibit A, which is attached hereto and incorporated herein by reference, with the new language underlined and **bolded**.

**Section 3.** This ordinance shall take effect and be in full force at the earliest date permitted by law.

\_\_\_\_\_  
Brian Housh, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

**ROLL CALL**

Brian Housh \_\_\_\_\_ Marianne MacQueen \_\_\_\_\_ Judith Hempfling \_\_\_\_\_

Kevin Stokes \_\_\_\_\_ Lisa Kreeger \_\_\_\_\_

## EXHIBIT A

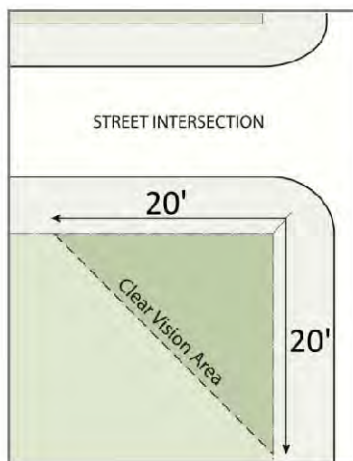
### 1260.02 DIMENSIONAL PROVISIONS.

(a) Average Front Setback. The minimum front setback requirements for a principal building in any Residential District may be reduced in accordance with the following:

(1) Where two or more lots entirely or partially within 200 feet of a subject lot, on the same side of the street and the same block, are occupied by principal buildings whose existing front setback is less than required by the zoning district, the average of the established setbacks for those buildings shall be the minimum required front setback for the subject lot.

(2) In no case, however, shall the front yard setback for a garage, whether attached or detached, be less than 20 feet in order to provide adequate vehicle parking space in front of the garage without blocking a sidewalk or otherwise impeding pedestrian movement.

(b) Clear Vision Corner. Fences, walls, structures, shrubbery or other potential obstructions to vision, except utility poles, lights and street signs, shall not be permitted to exceed a height of three feet within a triangular area formed by the intersection of the street right-of-way lines and a line connecting two points located on those intersecting right-of-way lines 20 feet from the point of intersection with the right-of-way lines.



(c) Cul-de-sac Lots. In the case of lots abutting the turn-around radius of a cul-de-sac street, the minimum required lot width shall be measured at the required front setback line, provided all such cul-de-sac lots shall have a minimum width of 40 feet at the front lot line.

(d) Height Exceptions. Height limits specified elsewhere in this zoning code shall not apply to:

(1) Churches, schools, hospitals and public buildings including, but not limited to: libraries, museums, art galleries, fire stations or public buildings of a cultural, recreational or administrative nature.

(2) Barns, silos or other buildings or structures on farms; church spires, belfries, cupolas and domes; monuments; transmission towers; windmills; chimneys; smokestacks; flagpoles; and radio towers, masts and aerials. These structures shall be limited to 100 feet in height in any case, unless otherwise permitted in this code.

(3) Structures needed as part of an industrial facility where the manufacturing process requires a greater height; provided, however, that all such structures shall be limited to 25% of the area of the lot and shall meet all yard setback requirements for a principal building, but in no case less than 25 feet.

(e) Minimum Lot Frontage. Any lot created after the effective date of this code shall have frontage on an improved public street or approved private street or access easement, equal to the minimum required lot width in the zoning district in which it is located. **If an access easement is required to reach the lot, the minimum required lot frontage may run along the inside property line of the lot being accessed. If the lot is located on a private street or access easement, specific requirements for ingress/egress will apply (1260.03). Approval for private street or access easements must be granted by the Planning Commission.**

(f) Required Yards or Lots. No lot or lots in common ownership and no yard, court, parking area or other space shall be so divided, altered or reduced as to make the area or space less than the minimum size required by this code. If already less than the minimum size required, the area or space shall not be further divided or reduced.

**VILLAGE OF YELLOW SPRINGS, OHIO  
ORDINANCE 2018-44**

**REPEALING SECTION 1226.11 “MINOR SUBDIVISIONS” OF THE CODIFIED  
ORDINANCES OF THE VILLAGE OF YELLOW SPRINGS, OHIO AND ADOPTING  
NEW SECTION 1226.11 “MINOR SUBDIVISIONS”**

**Whereas,** Codified Ordinance Section 1226.11 of the Village of Yellow Springs, Ohio establishes guidelines and regulations for minor subdivisions in the Village; and

**Whereas,** the Village Council has determined that it would be in the best interest of the Village to adopt a new Section 1226.11 entitled “Minor Subdivisions” of the Codified Ordinances of the Village of Yellow Springs, Ohio to include regulations for formal action by the Planning Commission in certain circumstances as determined by the Zoning Administrator.

**NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO  
HEREBY ORDAINS THAT:**

**Section 1.** Section 1226.11 entitled “Minor Subdivisions” of the Codified Ordinances of the Village of Yellow Springs, Ohio be repealed.

**Section 2.** A new Section 1226.11 entitled “Minor Subdivisions” of the Codified Ordinances of the Village of Yellow Springs, Ohio be enacted to read as set forth on Exhibit A, which is attached hereto and incorporated herein by reference, with the new language underlined and **bolded**.

**Section 3.** This ordinance shall take effect and be in full force at the earliest date permitted by law.

\_\_\_\_\_  
Brian Housh, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

**ROLL CALL**

Brian Housh \_\_\_\_\_ Marianne MacQueen \_\_\_\_\_ Judith Hempfling \_\_\_\_\_

Kevin Stokes \_\_\_\_\_ Lisa Kreeger \_\_\_\_\_

## EXHIBIT A

### 1226.11 MINOR SUBDIVISIONS.

(a) Approval of a minor subdivision by the Zoning Administrator, without formal action by the Planning Commission ~~and Council~~, shall be granted if a record plan meets all of the following conditions:

(1) The proposed subdivision is located along an existing public road and involves no opening, widening or extension of any street or road or public utilities.

(2) The proposed subdivision is not contrary to applicable subdivision or zoning regulations.

(3) No more than five lots will be created following division of the original parcel.

(4) A tract of land proposed for minor subdivision has not been involved previously in minor subdivision approval during the last two years and appears unlikely to be further subdivided subsequently.

(5) The Village is provided sufficient guarantee of necessary easements and the property owner has specifically dedicated the same.

(6) The recording instrument has a notation stating that each buildable lot will be provided with separate and adequate water and sewerage connection laterals.

(7) An appropriate recording instrument has been prepared by a registered surveyor showing the minor subdivision, a vicinity sketch of the location of the subdivision, bearings and distances along each lot line and a certification that proper iron pins have been driven at each lot corner to delineate property boundaries.

(8) A copy of the recording instrument has been submitted to the Planning Commission by the Zoning Administrator at least ~~ten~~ 20 days prior to a regularly scheduled Planning Commission meeting, and, if the Planning Commission takes no action at that meeting, the minor subdivision is deemed approved.

**(b) Approval of a minor subdivision by the Zoning Administrator, with formal action by the Planning Commission shall be required in the following circumstances, along with additional conditions:**

**(1) The proposed subdivision is located along a private street or access easement. Approval by the Planning Commission may be granted upon review of additional criteria specified in 1260.02 (e) and 1260.03 (a) of the Yellow Springs Zoning Code.**

**(2) The proposed subdivision creates an uncommon lot configuration. Uncommon lot configurations may be incorporated into a minor subdivision if such division poses no**



apparent nuisance and the Planning Commission deems it appropriate. Approval may be granted upon review of additional criteria specified in 1226.06 (a) (5).

(3) Approval of the minor subdivision shall be made to the Planning Commission in writing, on a form for that purpose, and shall be filed with the Zoning Administrator at least 20 days before the next regularly scheduled meeting at which it is to be heard. The application must be accompanied by a fee, as established by the Village Council, and such other material the Planning Commission determines is necessary.

(4) Public Notice. When an application has been filed in proper form with the required data, the Zoning Administrator shall cause notice of the time, place and purpose of the hearing to be given, in writing by first class mail, to the applicant(s), to owners of property contiguous to and directly across the street from the property that is the subject of the minor subdivision application. The notice shall be given at least seven days in advance of the hearing, noting the request and the property location. The name and address of any property owner on the most recent property record of the Greene County Auditor shall be the address used for public notification. If the address is unclear or uncertain, the property owner may be notified by legal notice published one time at least seven days in advance of any hearing, listing the address of the property to receive notification.

~~(b)~~ c) If approval is given under terms of the above provisions, the Zoning Administrator shall, within 14 working days after submission, approve such proposed division of land and, upon presentation of a conveyance for said parcel and a properly prepared survey sheet of the property, shall sign the conveyance.

**VILLAGE OF YELLOW SPRINGS, OHIO  
ORDINANCE 2018-45**

**REPEALING SECTION 1226.12 “REPLATS” OF THE CODIFIED ORDINANCES OF  
THE VILLAGE OF YELLOW SPRINGS, OHIO AND ADOPTING NEW SECTION  
1226.12 “REPLATS”**

**Whereas**, Codified Ordinance Section 1226.12 of the Village of Yellow Springs, Ohio establishes guidelines and regulations for replats in the Village; and

**Whereas**, the Village Council has determined that it would be in the best interest of the Village to adopt a new Section 1226.12 entitled “Replats” of the Codified Ordinances of the Village of Yellow Springs, Ohio to include formal action by the Planning Commission in certain circumstances as determined by the Zoning Administrator.

**NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO  
HEREBY ORDAINS THAT:**

**Section 1.** Section 1226.12 entitled “Replats” of the Codified Ordinances of the Village of Yellow Springs, Ohio be repealed.

**Section 2.** A new Section 1226.12 entitled “Replats” of the Codified Ordinances of the Village of Yellow Springs, Ohio be enacted to read as set forth on Exhibit A, which is attached hereto and incorporated herein by reference, with the new language underlined and **bolded**.

**Section 3.** This ordinance shall take effect and be in full force at the earliest date permitted by law.

\_\_\_\_\_  
Brian Housh, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

**ROLL CALL**

Brian Housh \_\_\_\_\_ Marianne MacQueen \_\_\_\_\_ Judith Hempfling \_\_\_\_\_  
Kevin Stokes \_\_\_\_\_ Lisa Kreeger \_\_\_\_\_

## EXHIBIT A

### 1226.12 REPLATS.

(a) Approval of a replat by the Zoning Administrator, without formal action by the Planning Commission and Council, may be granted if a submitted record plan meets all of the following conditions:

(a ~~1~~) The proposed replat is not contrary to applicable subdivision and zoning regulations, including, but not limited to, the runoff control/sediment abatement regulations.

(b ~~2~~) The same number of lots as in the original plat, or less, are created.

(c) ~~Upon approval, the replat shall be submitted by the applicant to the Greene County Recorder for incorporation into the Official Tax Map records within 90 days.~~

(d) ~~The applicant will be held responsible for any negative impact on surrounding lots which becomes apparent within one year from the date of recordation of the plat.~~

**(b) Approval of a replat by the Zoning Administrator with formal action by the Planning Commission shall be required in the following circumstances, along with additional conditions:**

(1) **The proposed replat is located along a private street or access easement. Approval by the Planning Commission may be granted upon review of additional criteria specified in 1260.02 (e) and 1260.03 (a) of the Yellow Springs Zoning Code.**

(2) **The proposed replat has a minimum frontage of twenty (20) feet available to access an existing land-locked lot. Approval by the Planning Commission may be granted upon review of additional criteria specified in 1226.06 (a) (5).**

(3) **The proposed replat creates an uncommon lot configuration. Uncommon lot configurations may be incorporated into a replat if it poses no apparent nuisance and the Planning Commission deems it appropriate. Approval by the Planning Commission may be granted upon review of additional criteria specified in 1226.06 (a) (5).**

(4) **Approval of the replat shall be made to the Planning Commission in writing, on a form for that purpose, and shall be filed with the Zoning Administrator at least 20 days before the next regularly scheduled meeting at which it is to be heard. The application must be accompanied by a fee, as established by the Village Council, and such other material the Planning Commission determines is necessary.**

(5) **Public Notice. When an application has been filed in proper form with the required data, the Zoning Administrator shall cause notice of the time, place and purpose of the hearing to be given, in writing by first class mail, to the applicant(s), to owners of property contiguous to and directly across the street from the property that is the subject of the replat application. The notice shall be given at least seven days in**

advance of the hearing, noting the request and the property location. The name and address of any property owner on the most recent property record of the Greene County Auditor shall be the address used for public notification. If the address is unclear or uncertain, the property owner may be notified by legal notice published one time at least seven days in advance of any hearing, listing the address of the property to receive notification.

(c) Upon approval, the replat shall be submitted by the applicant to the Greene County Recorder for incorporation into the Official Tax Map records within 90 days.

(d) The applicant will be held responsible for any negative impact on surrounding lots which becomes apparent within one year from the date of recordation of the plat.

**VILLAGE OF YELLOW SPRINGS, OHIO  
ORDINANCE 2018-46**

**REPEALING SECTION 1226.13 “SUBDIVISION FEES” OF THE CODIFIED  
ORDINANCES OF THE VILLAGE OF YELLOW SPRINGS, OHIO AND ADOPTING  
NEW SECTION 1226.13 “SUBDIVISION FEES”**

**Whereas,** Codified Ordinance Section 1226.13 of the Village of Yellow Springs, Ohio establishes the requisite fees for subdivisions in the Village; and

**Whereas,** the Village Council has determined that it would be in the best interest of the Village to adopt a new Section 1226.13 entitled “Subdivision Fees” of the Codified Ordinances of the Village of Yellow Springs, Ohio to include fees for minor subdivisions and replats when Planning Commission approval is required.

**NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO  
HEREBY ORDAINS THAT:**

**Section 1.** Section 1226.13 entitled “Subdivision Fees” of the Codified Ordinances of the Village of Yellow Springs, Ohio be repealed.

**Section 2.** A new Section 1226.13 entitled “Subdivision Fees” of the Codified Ordinances of the Village of Yellow Springs, Ohio be enacted to read as set forth on Exhibit A, which is attached hereto and incorporated herein by reference, with the new language underlined and **bolded**.

**Section 3.** This ordinance shall take effect and be in full force at the earliest date permitted by law.

\_\_\_\_\_  
Brian Housh, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

**ROLL CALL**

Brian Housh \_\_\_\_\_ Marianne MacQueen \_\_\_\_\_ Judith Hempfling \_\_\_\_\_

Kevin Stokes \_\_\_\_\_ Lisa Kreeger \_\_\_\_\_

## EXHIBIT A

### 1226.13 SUBDIVISION FEES.

(a) Preliminary Plats. Concurrently, upon submission of any preliminary plat for Village review, the developer or his or her agent shall make payment for review services in the amount of two hundred dollars (\$200.00). Such fee is nonrefundable and is applicable to each preliminary plat upon which specific action to approve or disapprove is taken by the Planning Commission. Resubmission of a previously disapproved preliminary plat shall require another payment of the fee provided for herein.

(b) Final Plats.

(1) Concurrently, upon submission of any final plat for Village review, the developer or his or her agent shall make payment for review services in the amount of one hundred dollars (\$100.00) and, in addition, shall pay for review services of twenty dollars (\$20.00) for each developable lot.

Such fees are nonrefundable and are applicable to each final plat upon which specific action to approve or disapprove is taken by the Planning Commission. Resubmission of a previously disapproved final plat shall require another payment of the fees provided for herein.

(2) Before final approval signatures are placed upon a final record plat, the developer or his or her agent shall deposit with the Village an amount of money to be used to defray the cost of inspection, review and legal services borne by the Village and directly attributable to the development. This sum shall normally be equal to four percent of the approved estimate of construction costs for bonding purposes. Upon acceptance of public improvements by the Village, this four percent fund shall be adjusted in accordance with actual expenditures for review and inspection services. If the money deposited exceeds the cost incurred by the Village, the balance shall be returned to the developer; alternatively, if costs incurred by the Village exceed the four percent deposit, additional money shall be paid by the developer before improvements are accepted.

(c) Minor Subdivisions. Before approval of any minor subdivision, the developer or his or her agent shall make payment for review services in the amount of fifty dollars (\$50.00), for each new lot created (the residual of the original parcel shall be excluded). **If the minor subdivision requires Planning Commission approval, a payment in the amount of one hundred dollars (\$100.00) shall additionally be required.**

(d) Replats. Before approval of any replat, the developer or his or her agent shall make payment for review services in the amount of ~~ten~~ **twenty five** dollars (\$~~10~~ **25**). **If the replat requires Planning Commission approval, a payment in the amount of one hundred dollars (\$100.00) shall additionally be required.**

**VILLAGE OF YELLOW SPRINGS, OHIO  
ORDINANCE 2018-47**

**ENACTING NEW CHAPTER 607 ENTITLED “USE OF SURVEILLANCE TECHNOLOGY” OF  
THE CODIFIED ORDINANCES OF YELLOW SPRINGS, OHIO**

**Whereas**, surveillance technologies are being implemented by law enforcement departments across the United States that could have a significant impact on civil rights and civil liberties;

**Whereas**, Village Council has determined it is in the best interest of the Village of Yellow Springs to require a public hearing before any such technology is acquired or used by the Village;

**Whereas**, Village Council finds it is essential to have an informed public discussion about decisions related to surveillance technology and the impact on privacy, the potential of governmental intrusion into people’s lives and the impact such technologies may have on civil rights and civil liberties, including those rights guaranteed by the Ohio and United States Constitutions, and the First, Fourth, and Fourteenth Amendments to the United States Constitution;

**Whereas**, Village Council finds that legally enforceable safeguards, including transparency, oversight, and accountability measures, must be in place to protect civil rights and civil liberties before surveillance technology is deployed by the Village; and

**Whereas**, Village Council finds that annual surveillance technology reports should be provided by Village staff to Village Council for the purpose of providing information on the use of such technologies to the public;

**NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO  
HEREBY ORDAINS THAT:**

**Section 1.** A new Chapter 607 entitled “Use of Surveillance Technology” of the Codified Ordinances of the Village of Yellow Springs, Ohio be enacted to read as set forth in Exhibit A, which is attached hereto and incorporated herein.

**Section 2.** This Ordinance is hereby authorized under the Village’s home rule powers as set forth in Article I Section 3 of the Charter of Yellow Springs, Ohio, necessary for the benefit of the health, safety, and welfare of the Village, including the protection of individuals’ privacy rights.

**Section 3.** This ordinance shall take effect at the earliest date allowed by law.

\_\_\_\_\_  
Brian Housh, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

**ROLL CALL**

Brian Housh \_\_\_\_\_ Marianne MacQueen \_\_\_\_\_ Judith Hempfling \_\_\_\_\_  
Kevin Stokes \_\_\_\_\_ Lisa Kreeger \_\_\_\_\_

## **Exhibit A to Ordinance 2018-47**

### **607.01 Purpose**

(a) The purpose of this chapter is to:

- (1) Establish legally enforceable safeguards, including transparency, oversight, and accountability measures, to protect civil rights and civil liberties before Surveillance Technology is deployed by the Village;
- (2) Ensure that a public hearing is held before any such technology is sought, acquired, or used by the Village; and
- (3) Establish data reporting measures regarding the use and implementation of Surveillance Technology by the Village.

### **607.02 Definitions**

Within this chapter words with specific defined meanings are as follows:

- (a) “Discriminatory” shall mean (1) disparate treatment of any individual(s) because of any real or perceived traits, characteristics, or status as to which discrimination is prohibited under the Constitution or any law of the United States, the constitution or any law of the State of Ohio, or the Village Charter or any law of the Village of Yellow Springs, or (2) disparate impact on any such individual(s) having traits, characteristics, or status as described above in subsection (1).
- (b) “Disparate impact” shall mean an adverse effect that is disproportionately experienced by individual(s) having any traits, characteristics, or status as to which discrimination is prohibited under the Constitution or any law of the United States, the constitution or any law of the State of Ohio or the Village Charter or any law of the Village of Yellow Springs than by similarly situated individual(s) not having such traits, characteristics, or status.
- (c) “Surveillance Data” shall mean any electronic data collected, captured, recorded, retained, processed, intercepted, analyzed, or shared by Surveillance Technology under Village control.
- (d) “Surveillance Technology” shall mean any electronic surveillance device, hardware, or software under Village control that is capable of collecting, capturing, recording, retaining, processing, intercepting, analyzing, monitoring, or sharing audio, visual, digital, location, thermal, biometric, or similar information or communications specifically associated with, or capable of being associated with, any specific individual or group; or any system, device, or vehicle that is equipped with an electronic surveillance device, hardware, or software.
  - (1) “Surveillance Technology” includes, but is not limited to: (a) international mobile subscriber identity (IMSI) catchers and other cell site simulators; (b) automatic license plate readers; (c) electronic toll readers; (d) closed-circuit television cameras; (e) biometric surveillance technology, including facial, voice, iris, and gait-recognition software and databases; (f) mobile DNA capture technology; (g) gunshot detection and location hardware and services; (h) x-ray vans; (i) video and audio monitoring and/or recording technology, such as surveillance cameras, wide-angle cameras, and wearable body cameras; (j) surveillance enabled or capable light bulbs or light fixtures; (k) tools, including software and hardware, used to gain unauthorized access to a computer, computer service, or computer network; (l) social media monitoring software;



(m) through-the-wall radar or similar imaging technology; (n) passive scanners of radio networks; (o) long-range Bluetooth and other wireless-scanning devices; (p) radio-frequency I.D. (RFID) scanners; and (q) software designed to integrate or analyze data from Surveillance Technology, including surveillance target tracking and predictive policing software. The enumeration of Surveillance Technology examples in this subsection shall not be interpreted as an endorsement or approval of their use by any Village entity.

(2) “Surveillance Technology” does not include the following devices or hardware, unless they have been equipped with, or are modified to become or include, a Surveillance Technology: (a) routine office hardware, such as televisions, computers, and printers, which will not be used for any surveillance function; (b) Parking Ticket Devices (PTDs); (c) manually-operated non-wearable, handheld digital cameras, audio recorders, and video recorders that are not designed to be used secretively and whose functionality is limited to manually capturing and manually downloading video and/or audio recordings; (d) surveillance devices that cannot record or transmit audio or video or be remotely accessed, such as image stabilizing binoculars or night vision goggles; (e) Village agency databases that do not and will not contain any data or other information collected, captured, recorded, retained, processed, intercepted, or analyzed by Surveillance Technology; (f) cameras maintained to protect Village-owned buildings, parking facilities, and the public and employees while using them; and (g) manually-operated technological devices that are used primarily for internal Village entity communications and are not designed to secretively collect Surveillance Data, such as radios and email systems.

(e) “Viewpoint-based” shall mean targeted at any community or group or its members because of their exercise of rights protected under the First Amendment of the United States Constitution.

(f) “Village entity” shall mean any government, agency, department, bureau, division, or unit of the Village of Yellow Springs, Ohio.

### **607.03 Application for Surveillance Technology Funding, Acquisition, or Use**

(A) A Village entity must obtain Village Council approval, after a Village Council hearing at which the public is afforded an opportunity to provide input before the Village engages in any of the following actions:

- (1) Seeking funds for new Surveillance Technology, including but not limited to applying for a grant, or soliciting or accepting state or federal funds or other donations;
- (2) Acquiring new Surveillance Technology or borrowing unapproved Surveillance Technology, whether that acquisition is made through the exchange of monies or other consideration;
- (3) Using new or existing Surveillance Technology for a purpose or in a manner not previously approved by the Village Council in accordance with this Act, including the sharing of Surveillance Data therefrom; or
- (4) Entering into an agreement with any other person or entity to acquire, share or otherwise use Surveillance Technology or Surveillance Data.

(B) As a part of the process of seeking Village Council approval, pursuant to 607.03(A), to fund, acquire, or use Surveillance Technology or to enter into an agreement concerning such funding, acquisition, or use, a Village entity shall submit to the Village Council and make publicly available a surveillance use policy (“Surveillance Use Policy”) concerning the technology at issue.

- (1) No use of Surveillance Technology by a Village entity pursuant to 607.03(A) shall be permitted without the Village Council's express approval of the related Surveillance Use Policy submitted by the Village entity.
  - (2) Prior to approving or rejecting a Surveillance Use Policy, the Village Council may request revisions be made by the submitting Village entity.
- (C) A Surveillance Use Policy shall be a publicly-released written policy governing the Village entity's use of the Surveillance Technology that, at a minimum, includes and addresses the following:
- (1) Purpose: Describes the Surveillance Technology, the fiscal impact of the technology, and the specific purpose(s) the Surveillance Technology is intended to advance.
  - (2) Authorized Use: Details what specific capabilities and general uses of the Surveillance Technology authorization is being sought;
  - (3) Adverse Impact Safeguards: Details any adverse impacts the use of the Surveillance Technology may have on civil rights and liberties, and
    - (a) What safeguards to prevent such impacts that will be implemented; and
    - (b) What potential uses of the Surveillance Technology will be expressly prohibited.
  - (4) Data Collection and Review:
    - (a) What types of Surveillance Data will be collected, captured, recorded, intercepted, or retained by the Surveillance Technology;
    - (b) How and under what circumstances the data collected, captured, recorded, or intercepted by the Surveillance Technology will be analyzed and reviewed; and
    - (c) How inadvertently collected Surveillance Data will be expeditiously identified and deleted.
  - (5) Data Retention: Insofar as the privacy of the public can be severely compromised by the long-term storage of mass Surveillance Data, the Surveillance Use Policy shall identify what rules shall govern the retention and deletion of captured Surveillance Data. Such rules may be adopted from an existing section of the Village's Record Retention policy or may be proposed as an amendment to the Record Retention policy. Along with stating the governing rules, the rationale for selecting the chosen rules, including why the chosen rules are the most appropriate for the specifically implicated Surveillance Data, shall be provided in the Surveillance Use Policy.
  - (6) Surveillance Data Sharing: If a Village entity is seeking authorization to share access to Surveillance Technology or Surveillance Data with any other governmental agencies, departments, bureaus, divisions, or units, it shall detail:
    - (a) With which governmental agencies, departments, bureaus, divisions, or units it is seeking approval to (i) share Surveillance Technology, and (ii) share Surveillance Data;

- (b) How such sharing is necessary for the stated purpose and use of the Surveillance Technology.
- (7) Oversight: What mechanisms will be implemented to ensure the Surveillance Use Policy is followed.
- (8) Citizen Concerns. At the time of submission of an application for Surveillance Technology funding, acquisition or use, such application shall include the process by which citizens may ask questions or register complaints about a specific Surveillance Technology and how the Village will respond to questions and complaints.
- (9) Once approved by Council, a Surveillance Use Policy may only be amended with Council approval pursuant to this Chapter.

#### **607.04 Standard for Approval**

Before approving a request to fund, acquire, or use a Surveillance Technology, Village Council shall determine that the benefits of the Surveillance Technology outweigh its costs, that the proposal properly safeguards civil liberties, privacy rights, and civil rights, and that the proposed uses and deployments of the Surveillance Technology will not be based upon discriminatory or Viewpoint-based factors or have a disparate impact on any community or group. To assist the public in participating in such an analysis, all approved Surveillance Use Policies shall be made available to the public, at a designated page on the relevant Village entity's public website, for as long as the related Surveillance Technology remains in use. An approval for the funding, acquisition and/or use of a Surveillance Technology by the Village Council, where a risk of potential adverse impacts on civil rights or civil liberties has been identified in the Surveillance Use Policy pursuant to 607.03(C)(3), shall not be interpreted as an acquiescence to such impacts, but rather as an acknowledgement that a risk of such impacts exists and must be proactively avoided.

#### **607.05 Review of Preexisting Uses Mandatory**

- (a) No later than one hundred twenty (120) days following the effective date of the passage of the ordinance, any Village entity seeking to continue the use of any Surveillance Technology that was in use prior to the effective date of this, or the sharing of Surveillance Data therefrom, must commence a Village Council approval process in accordance with this Chapter unless the use is specifically exempted in subsection (b) below. If the Village Council has not approved the continuing use of the Surveillance Technology, including the Surveillance Use Policy, within one hundred eighty (180) days of their submission to the Village Council, the Village entity shall cease its use of the Surveillance Technology and the sharing of Surveillance Data therefrom until such time as Village Council approval is obtained in accordance with this Act.
- (b) Exceptions
  - (1) Police cruiser cameras, including audio obtained therefrom, shall be deemed an approved Surveillance Technology requiring no additional approval from Village Council; however, any changes to the existing policy shall be presented to Village Council pursuant to this ordinance;
  - (2) Emergency audio recording shall be deemed an approved Surveillance Technology requiring no additional approval from Village Council;
  - (3) Utility meters insofar as they are used for billing purposes.

## **607.06 Emergency Use of Surveillance Technology**

Where (A) a state of emergency has been declared by an authorized local or county official, the Ohio Governor, or President of the United States, and such an emergency presents an imminent risk to life or property or (B) the chief of police, Village Manager and the President of Council determines that the use of unapproved Surveillance Technology is necessary because of the imminent risk to life or property, the unapproved technology may be used without Council approval for a period of not more than 96 hours following the declaration of such an emergency, provided that doing so is consistent with all other governing laws and regulations. In such instance, a report will be provided to full Council with ten (10) days of the succession of the use.

## **607.07 Annual Reporting**

(A) A Village entity that obtains approval for the use of a Surveillance Technology must submit to the Village Council, and make available on its public website, an annual surveillance report ("Annual Surveillance Report") for each specific Surveillance Technology used by the Village entity within twelve (12) months of Village Council approval, and annually thereafter on or before March 15 each year. The Annual Surveillance Report shall, at a minimum, include the following information for the previous calendar year:

- (1) A summary of why the Surveillance Technology was used, how the data/information was collected, and what other public agency the information was shared with unless the disclosure of such information would compromise a specific ongoing investigation or is otherwise deemed confidential by operation of law;
- (2) Whether and how often collected Surveillance Data was shared with any external persons or entities, the name(s) of any recipient person or entity, the type(s) of data disclosed, under what legal standard(s) the information was disclosed, and the justification for the disclosure(s);
- (3) A summary of complaints or concerns that were received about the Surveillance Technology;
- (4) The results of any internal audits, any information about violations of the Surveillance Use Policy, and any actions taken in response;
- (5) An analysis of any Discriminatory or other adverse impact(s) the use of the Surveillance Technology may have had on the public's civil rights and civil liberties, including but not limited to those guaranteed by the First, Fourth, and Fourteenth Amendments to the United States Constitution and the Ohio Constitution; and
- (6) Total annual costs for the Surveillance Technology, including personnel and other ongoing costs, and what source of funding will fund the technology in the coming year.

(B) Within 60 days of submitting and publicly releasing an Annual Surveillance Report, the Village Council shall place the subject of the report on the Council agenda for discussion at a public meeting and allow for public comment. The public will also be encouraged to submit written comments or questions which will be addressed at the public input session.

(C) Based upon information provided in the Annual Surveillance Report, the Village Council shall determine whether each Surveillance Technology identified in response to 607.06 has met the standard for approval set forth in 607.04. If it has not, the Village Council shall direct the use of the

Surveillance Technology be discontinued or shall require modifications to the Surveillance Use Policy that will resolve the observed failures.

- (D) Not later than June 15 of each year the Village Council or its designee shall post on its public web site all Annual Surveillance Reports, along with a summary which states, for the prior year, the number of requests for approval submitted to Village Council under this chapter for funding, acquisition, or use of technology, the number of times the Village Council approved such requests, the number of times such requests were approved after requested modifications, and the number of times such requests were rejected.

#### **607.08 Prohibitions**

- (a) It shall be a violation of this Chapter for the Village or any Village entity to enter into any contract or other agreement that conflicts with the provisions of this chapter, and any conflicting provisions in such contracts or agreements, including but not limited to non-disclosure agreements, shall be deemed void and legally unenforceable as permitted by law. Any contracts or agreements signed before the enactment of this Chapter that violate this Ordinance must be terminated as soon as legally possible.

#### **607.09 Severability**

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this chapter or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this chapter or any part thereof.

#### **607.10 Penalties**

Any Village employee who knowingly violates this Chapter shall be subject to appropriate discipline pursuant to the procedures set forth in the Village Employee Personnel Manual and a report shall be made to Village Council.



**Legislative Brief, Kilowatt Hour Tax**

**November 5, 2018**

**Submitted by Patti Bates**

Included in packets tonight is a piece of legislation repealing the credit of the kWh tax to those residential customers who produce energy at their homes through the installation of solar panels or wind turbines.

Currently, the ordinance reads that the resident will be credited for each kWh produced in excess of their needs, and that they will be credited \$.11/kWh plus the power cost adjustment plus the kWh tax. However, crediting the resident the kWh tax credits a situation in which the Electric Fund is debited twice for the tax, once to the resident and once when the tax is transferred, by law, to the General Fund.

Investigation of other municipalities who own their own electric grid indicate that most do not credit the resident for the excess energy produced in any way, it is simply supplied back to the grid with no credit to the resident's account.

Staff, along with our energy consultant, John Courtney of Courtney and Associates, recommends the repeal of the kWh (excise) tax to these residents.

# **COURTNEY & ASSOCIATES**

## ***Public Utility Consultants***

1016 North Blanchard Street, Suite A

P.O. Box 676, Findlay, Ohio 45839

Tel (419) 425-2719

Fax (419) 425-2118

November 1, 2018

Ms. Patti Bates  
Village Manager  
100 Dayton Street  
Yellow Springs, Ohio 45387

Subject: Recommendation to Eliminate the kWh Tax Credit for  
Surplus Energy Supplied by Behind-the-Meter Generators

Dear Ms. Bates:

In response to your request, provided herein is a summary of the basis for our recommending that the Village eliminate the kWh Tax credit for surplus energy supplied by behind-the-meter (BTM) generators.

### Background

As you know, electric customers that have installed BTM generators receive a credit from the Village for any surplus energy that they deliver to the Village's Electric System. Under Section 1042.01 of the Village's Codified Ordinances, which contains the current electric rates, that credit includes the energy charge rate contained in the customer's applicable electric service rate schedule, plus the applicable power supply cost and excise (kilowatt-hour) tax adjustment set forth in Section 1042.01(g) of the Codified Ordinances. This arrangement results in the Village's Electric Fund paying the kWh Tax twice for surplus energy supplied by BTM generators. In order to explain how this arrangement results in the Electric Fund paying the kWh Tax twice, it might be helpful to first explain the history behind the kWh Tax and how it is to be calculated.

### Kilowatt-Hour (kWh) Tax

The Kilowatt-hour (kWh) Tax was enacted as part of a comprehensive state legislation that restructured, or "deregulated" Ohio's electric utility industry. The legislation (S.B. 3), which was signed in to law in 1999, opened the market for retail customers of Ohio investor-owned electric utilities to choose their supplier for the generation portion of their electric service. However, in recognition of Ohio's strong municipal Home Rule power, the legislators did not attempt to mandate municipal electric systems to allow their customer to choose alternative sources of generation service.

In addition to the change discussed above, S.B. 3 substantially changed the Ohio utility tax law by eliminating the gross receipts tax and reducing the personal property taxes on investor-owned generating facilities, and replacing the lost tax revenues with the new kilowatt-hour (kWh) tax, which is levied on the delivery of energy to end users. The kWh Tax is imposed on all electric distribution utilities in Ohio, including investor-owned, rural electric cooperatives and municipal electric systems.

The kWh Tax is to be calculated each month based on the amount of energy (kWh) delivered to each end user located in Ohio. The amount of tax the electric distribution company is required to pay is calculated separately for each delivery to an individual end user, based on the rates set forth in Ohio Revised Code Section 5727.81. For investor-owned electric utilities and rural electric cooperatives, the aggregate kWh Tax is paid to the Ohio State Treasurer. However, for municipal electric utilities, the aggregate kWh Tax on deliveries made to customers located inside the municipality is paid the municipalities General Fund, and the aggregate kWh Tax on deliveries to customers located outside the municipality is paid to the Ohio State Treasurer.

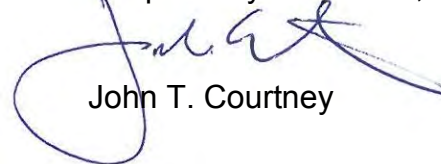
#### Elimination of the kWh Tax Credit for Surplus Energy

In a given month, any surplus energy supplied to the Village's Electric System by a customer's BTM generator gets delivered to other electric customers served by the Village, and since the Village's Electric System is required to pay the kWh Tax on all energy delivered to end users on its Electric System, as discussed above, compensating the customer with the BTM generator for kWh Tax on surplus energy supplied to the Village's Electric System results in the Village's Electric System paying the kWh Tax twice for that energy. Once to either the Ohio State Treasury or the General Fund, and once to the customer with the BTM generator. It is for this reason that we recommend that the Village eliminate the kWh Tax credit for surplus energy supplied by BTM generators.

\* \* \* \* \*

I trust that this correspondence has helped to explain the reasoning behind our recommendation the Village eliminate the kWh Tax credit for surplus energy supplied by BTM generators. Should you have any questions or comments regarding this matter, please do not hesitate to contact me.

Respectfully Submitted,



John T. Courtney



## **EXPLANATION OF YELLOW SPRINGS' POWER SUPPLY COST ADJUSTMENT**

The Village of Yellow Springs owns and operates an electric distribution system that provides electric service to homes and businesses located in and around the Village. The Village's Electric System receives power and energy from a number of different power supply sources through a pooling arrangement with other municipalities located in Ohio, which is managed by the Village's power supply agent American Municipal Power (AMP). These power supply sources include power generated at hydroelectric, wind, solar and landfill gas-fired generating facilities, as well as power purchased from the wholesale power market.

Due to the nature of the Village's power supply arrangements, the Village's cost of power fluctuates up and down from month to month, as indicated on the attached graph. In order to accommodate these fluctuations in power supply costs, the Village's electric rates include a provision that allows the rates to automatically adjust for increases, or decreases in the Village's power supply costs. This provision is referred to as the Power Supply Cost Adjustment (PSCA), which is reflected on the customer's bills. It should be noted that the PSCA only adjusts for changes in power supply related costs, and does not provide additional revenues for other operating cost increases.

The PSCA is determined each month by subtracting the base power supply costs that is being recovered through the Village's base electric rates, referred to as the Base Power Supply Cost (BPSC), from the Village's rolling 3-month average power supply cost, and then multiplying the difference by 110%. The 110% adjustment is to compensate for the losses in the system. The Village only sells about 90% of the energy it receives. The other 10% reflects unbilled losses in the system, which includes losses in transformers and conductors and unbilled services, such as street lights, municipal facilities, etc. Provided below is the formula for calculating the PSCA:

$$\text{PSCA} = [\text{APSC} - \text{BPSC}] \times 1.10$$

APSC = Actual 3-month rolling average power cost per kWh purchased.

BPSC = \$0.072 per kWh

As indicated on the attached graph, over the past several years the Village's power supply costs have been steadily increasing. These increases are primarily attributed to the replacement of low cost, short-term, non-renewable, market based energy supplies with higher cost, long-term, renewable, asset based energy supplied by the AMP Hydroelectric Plants. Without the PSCA, the Village would need to continually adjust its electric rates to reflect these changes in its power supply related costs.

Village of Yellow Springs  
PURCHASED POWER COST  
\$/KWH



**VILLAGE OF YELLOW SPRINGS, OHIO  
ORDINANCE 2018-48**

**AN ORDINANCE REPEALING SECTIONS 1042.01(i)(1)(2)(3)&(4) OF THE CODIFIED  
ORDINANCES OF THE VILLAGE OF YELLOW SPRINGS, OHIO AND ENACTING  
NEW SECTIONS 1042.01(I)(2)(3)&(4)**

**Whereas,** Sections 1042.01(i)(1)(2)(3)&(4) of the Codified Ordinances of the Village of Yellow Springs currently provide that Customers supplying energy to Village from on-site solar or wind generators will receive a credit for each KWH supplied to the Village during the billing period that includes the excise (kilowatt-hour) tax adjustment set forth in Section [1042.01](#)(g)(4); and

**Whereas,** the Village of Yellow Springs is required to pay kilowatt-hour tax only on energy delivered to end users connected to its Electric Distribution System, and is not required to pay kilowatt-hour tax on energy supplied to the Electric Distribution System; and

**Whereas,** compensating Customers supplying energy to the Village from on-site solar or wind generators for kilowatt-hour tax results in the Village incurring an unrecoverable cost; and

**Whereas,** the Village's utility rate consultant, the Village Manager and the Public Works Director recommend that the kilowatt-hour tax adjustment portion of the compensation for Customers supplying energy to the Village from on-site solar or wind generators be eliminated from Sections 1042.01(i)(1)(2)(3)&(4) of the Codified Ordinances of the Village of Yellow Springs,

**NOW, THEREFORE, THE COUNCIL OF THE VILLAGE OF YELLOW SPRINGS,  
OHIO HEREBY ORDAINS THAT:**

**Section 1.** Sections 1042.01(i)(1)(2)(3)&(4) of the Codified Ordinances of the Village of Yellow Springs, Ohio be repealed.

**Section 2.** New Sections 1042.01(i)(2)(3)&(4) shall be enacted as set forth on Exhibit A, which is attached hereto and incorporated herein.

**Section 3.** This ordinance shall take effect and be in full force at the earliest date permitted by law.

\_\_\_\_\_  
Brian Housh, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

**ROLL CALL**

Brian Housh \_\_\_\_\_ Marianne MacQueen \_\_\_\_\_ Judith Hempfling \_\_\_\_\_

Kevin Stokes \_\_\_\_\_ Lisa Kreeger \_\_\_\_\_

**RESOLUTION 2018-39**

**APPROVING RECOMMENDED HOUSING GOALS FOR THE VILLAGE OF YELLOW SPRINGS, OHIO**

**WHEREAS**, Council for the Village of Yellow Springs recognizes the need for affordable housing units of all types in the Village; and

**WHEREAS**, Village staff commissioned a Housing Needs Assessment to be performed by Bowen National Research to determine what those needs may be; and

**WHEREAS**, Village staff and Council hosted several public meetings to gather input from residents and other stakeholders to define current housing needs and to determine what goals are reasonable and attainable; and

**WHEREAS**, the Village Manager's Housing Advisory Board (MHAB) has met regularly to discuss, research and analyze information regarding housing needs and attainable housing goals; and

**WHEREAS**, the MHAB is now ready to recommend goals to Council for the Village of Yellow Springs as attached in Exhibit A;

**NOW, THEREFORE, BE IT RESOLVED THAT:**

Section 1. Council for the Village of Yellow Springs does hereby endorse the Housing Goals as attached in Exhibit A.

Section 2. Council for the Village of Yellow Springs does hereby instruct the MHAB to report regularly to Council regarding any actions taken towards achievement of these goals.

\_\_\_\_\_  
Brian Housh, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

**ROLL CALL:**

Brian Housh \_\_\_\_\_ Marianne MacQueen \_\_\_\_\_ Judith Hempfling \_\_\_\_\_

Kevin Stokes \_\_\_\_\_ Lisa Kreeger \_\_\_\_\_

## **Housing Goals**

Purpose: To encourage greater housing choice as a strategy to build a diverse community which includes seniors, young adults and families, and represents persons from varied ethnic and racial groups and economic strata.

- Actively support an increase in housing stock over the next 10-15 years of 300 – 500 housing units.
- This stock should ideally be increased using a ratio of 60% rental to 40% purchase units.
- Rental units should be targeted to low and moderate income households with a smaller number targeted to upper income households. (Subsidies will be needed for very low and low income households (< 80% AMI) because the market cannot generally serve these needs)
- Purchasable units should be targeted to low-moderate (80-100% AMI), moderate (100-120% AMI) and upper income (over 120% AMI) households. (Subsidies will be needed for low-moderate and some moderate income households).

These goals are based on recommendations made by Patrick Bowen of Bowen National Research at his August 20, 2018 presentation to Village Council. The more detailed Bowen recommendations will be included in the final Yellow Springs Housing Plan to be completed in early 2019.

**VILLAGE OF YELLOW SPRINGS, OHIO  
RESOLUTION 2018-40**

**Approving the Annual Distribution of Flour and Sugar to Village Widows and  
Widowers**

**WHEREAS**, Wheeling Gaunt, who was born into slavery in about 1815 did, through his own wit and will purchase his own freedom as well as that of his wife and a friend and did thereafter make his way to Yellow Springs, Ohio in the early 1860's, where he became a successful and respected member of the Village, and

**WHEREAS**, Mr. Gaunt, at his passing in 1894, left in his will a bequest that the "poor, worthy widows" of Yellow Springs "regardless of their race" be given "25 pounds of flour" during the Christmas season, this purchase to be made from the sale of crops grown on what is now Gaunt Park, and

**WHEREAS**, residents of Yellow Springs to this day enjoy the benefits of Gaunt Park as a result of the generosity of Wheeling Gaunt, and

**WHEREAS**, as a nod to the changing times, Mr. Gaunt's bequest has, over the years been amended to offer 5 pounds of flour and 5 pounds of sugar to both widows and widowers, all of whom are considered worthy, and

**WHEREAS**, as the holiday season approaches and we think of ways we can share our love and concern for all members of this community, it is fitting that we honor the memory of Wheeling Gaunt and the spirit of his gift in the manner he intended,

**NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW  
SPRINGS, OHIO HEREBY RESOLVES THAT:**

**Section 1.** The Village Manager is hereby authorized and directed to procure the traditional supplies and distribute them as stipulated in the deed for Gaunt Park and as expanded by Council in 2012.

**Section 2.** The expenditure of up to \$3,000.00 from the Widows Fund #902-1703-54102 is hereby authorized, as provided in the Village's annual appropriations.

\_\_\_\_\_  
Brian Housh, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

Roll Call:

Housh\_\_

MacQueen\_\_

Hempfling\_\_

Stokes\_\_

Kreeger\_\_

## 2019 GENERAL FUND BUDGET

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
<b>101</b>	<b>GENERAL FUND</b>						
<b>REVENUE:</b>							
00-40101	REAL ESTATE TAXES	\$ 879,467	\$ 910,393	\$ 863,625	\$ 1,006,000	\$ 880,250	
00-40102	PERSONAL PROPERTY TAXES	\$ 3,323	\$ 4,135	\$ 4,000	\$ 5,000	\$ 7,000	
00-40103	KWH TAX	\$ 139,809	\$ 154,106	\$ 134,000	\$ 135,000	\$ 150,000	
00-40104	CITY INCOME TAX	\$ 1,509,003	\$ 1,568,481	\$ 1,600,000	\$ 1,900,000	\$ 1,900,000	
00-40106	LODGING TAX	\$ -	\$ -	\$ -	\$ 25,000	\$ 40,000	
	<b>LOCAL TAXES</b>	<b>\$ 2,531,602</b>	<b>\$ 2,637,115</b>	<b>\$ 2,601,625</b>	<b>\$ 3,071,000</b>	<b>\$ 2,977,250</b>	
00-40201	LOCAL GOVERNMENT-TANGIBLE	\$ 99,683	\$ 96,986	\$ 100,000	\$ 98,465	\$ 98,465	
00-40204	CIGARETTES	\$ 223	\$ 223	\$ 200	\$ 175	\$ 200	
00-40205	LIQUOR & BEER	\$ 7,445	\$ 11,714	\$ 7,000	\$ 6,000	\$ 7,000	
00-40206	STATE INCOME TAX	\$ 9,534	\$ 3,962	\$ 8,000	\$ 1,000	\$ 1,000	
00-40207	STATE MUNICIPAL INCOME TAX	\$ 8	\$ 3,857	\$ 200	\$ 175	\$ 5,000	
00-40208	ROLLBACK/HOMESTEAD	\$ 134,464	\$ 135,000	\$ 123,375	\$ 130,000	\$ 125,750	
	<b>STATE SHARED TAXES &amp; PERMITS</b>	<b>\$ 251,357</b>	<b>\$ 251,742</b>	<b>\$ 238,775</b>	<b>\$ 235,815</b>	<b>\$ 237,415</b>	
00-40502	WEDDING FEES			\$ -	\$ -	\$ -	
00-40503	ASSESSMENT FEES	\$ 1,607	\$ -	\$ -	\$ -	\$ -	
	<b>CHARGES FOR SERVICES</b>	<b>\$ 1,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
00-40602	PERMITS	\$ 4,339	\$ 2,358	\$ 2,000	\$ 2,000	\$ 3,500	
00-40604	RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -	
00-40605	FINES & COSTS	\$ 25,671	\$ 18,838	\$ 20,000	\$ 17,500	\$ 18,000	
00-40606	DRUG LAW ENFORCEMENT	\$ 100	\$ 100	\$ 75	\$ 100	\$ 100	
00-40607	XMC-FINES & COSTS	\$ 80	\$ 260	\$ 250	\$ 250	\$ 250	
00-40609	COATS FOR KIDS - POLICE FUND	\$ -				\$ -	
00-40610	INDIGENT DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>FINES,COSTS,FORFEITURES,PERMIT</b>	<b>\$ 30,190</b>	<b>\$ 21,556</b>	<b>\$ 22,325</b>	<b>\$ 19,850</b>	<b>\$ 21,850</b>	
00-40804	PROPERTY SALES	\$ 21,469	\$ 43,192	\$ -	\$ 164,703	\$ -	
00-40802	INTEREST	\$ 2,958	\$ 6,750	\$ 4,000	\$ 30,000	\$ 80,000	
00-40803	RENT (Now includes Verizon)	\$ 70,055	\$ 66,033	\$ 55,000	\$ 40,000	\$ 60,000	
00-40804	OTHER (Refunds, AMP Landfill Gas Sales)	\$ 6,722	\$ 1,595	\$ 6,000	\$ 1,000	\$ 100	
00-40805	REIMBURSEMENTS	\$ 37,083	\$ 14,867	\$ 12,000	\$ 12,000	\$ 15,000	
00-40808	DONATIONS	\$ 160	\$ 8,327	\$ -	\$ -	\$ -	
00-40811	PROJECT DEPOSITS	\$ 400	\$ -	\$ -	\$ -	\$ -	
00-40815	CABLE FRANCHISE	\$ 41,417	\$ 43,465	\$ 40,000	\$ 40,000	\$ 40,000	
00-40820	COPIES	\$ 54	\$ 98	\$ 50	\$ 50	\$ 100	
	<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>	<b>\$ 180,318</b>	<b>\$ 184,327</b>	<b>\$ 117,050</b>	<b>\$ 287,753</b>	<b>\$ 195,200</b>	
00-40904	ADVANCES IN	\$ 405,000	\$ -	\$ -	\$ 288,063	\$ -	
	<b>INTERFUND TRANSFERS</b>	<b>\$ 405,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,063</b>	<b>\$ -</b>	
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 3,400,074</b>	<b>\$ 3,094,740</b>	<b>\$ 2,979,775</b>	<b>\$ 3,902,481</b>	<b>\$ 3,431,715</b>	
<b>EXPENDITURES:</b>							
<b>1001</b>	<b>COUNCIL</b>						
01-51101	WAGES	81,499	83,742	85,000	89,000	93,500	4% on clerk's wage
01-51104	PART-TIME WAGES	5,400	5,895	9,000	9,000	5,150	Shared PT Emp.
01-51110	PENSION	11,604	11,987	12,100	13,000	10,500	
01-51111	HEALTH INSURANCE	12,357	11,243	12,400	12,500	11,000	
01-51112	LIFE INSURANCE	133	123	150	161	150	

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
01-51113	WORKERS COMPENSATION	927	1,540	2,750	2,500	2,800	
01-51114	DENTAL INSURANCE	937	772	900	900	600	
01-51129	MEDICARE	1,129	1,168	1,250	1,250	1,400	
01-51130	OTHER PERSONAL SERVICES	161	-	-	-	-	
01-51131	PRE-EMPLOYMENT PHYSICALS	40	-	-	-	-	
01-51132	WELLNESS ACTIVITIES	84	20	250	250	-	
01-51133	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	
01-51134	RECRUITMENT & TESTING	-	35	-	-	20,000	New Mgr Consultant
<b>1</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 114,271</b>	<b>\$ 116,525</b>	<b>\$ 123,800</b>	<b>\$ 128,561</b>	<b>\$ 145,100</b>	
01-52101	TRAVEL & TRAINING	\$ 728	\$ 2,554	\$ 4,200	\$ 7,851	\$ 6,000	
<b>2</b>	<b>GENERAL OPERATING EXPENSES</b>	<b>\$ 728</b>	<b>\$ 2,554</b>	<b>\$ 4,200</b>	<b>\$ 7,851</b>	<b>\$ 6,000</b>	
01-53101	OTHER CONTRACTUAL SERVICE	\$ 2,277	\$ 3,000	\$ 5,000	\$ 2,600	\$ 12,500	Clerk Base
01-53103	RENTS & LEASES	\$ 806	\$ 2,203	\$ 2,500	\$ 3,125	\$ 3,000	
01-53104	PROFESSIONAL SERVICES	\$ 12,140	\$ 35,071	\$ 11,400	\$ 45,941	\$ 45,000	
	PROFESSIONAL SERVICES - for Police Study					\$ 30,000	CM L. Kreeger Requested
01-53105	INSURANCE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
01-53106	MAINTENANCE OF EQUIPMENT	\$ 75	\$ -	\$ 1,000	\$ -	\$ -	
01-53107	POSTAGE	\$ 482	\$ 2,769	\$ 1,200	\$ 800	\$ 400	
01-53108	MEMBERSHIPS	\$ 3,477	\$ 4,515	\$ 5,000	\$ 5,000	\$ 3,500	
01-53134	TELEPHONE	\$ 497	\$ -	\$ 700	\$ 500	\$ 250	
01-53135	MAINTENANCE OF FACILITY	\$ 22,386	\$ -	\$ 1,500	\$ -	\$ -	
01-53137	PRINTING	\$ 58	\$ -	\$ 500	\$ 1,175	\$ 1,000	
01-53138	ADVERTISING	\$ 15,719	\$ 12,149	\$ 15,000	\$ 13,000	\$ 12,000	
01-53140	LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ 300	\$ 300	
01-53146	HARDWARE/SOFTWARE SUPPORT	\$ 2,021	\$ 4,447	\$ 10,750	\$ 7,500	\$ 9,000	
01-53147	LEGAL SERVICES	\$ 27,307	\$ 65,854	\$ 40,000	\$ 80,123	\$ 80,000	
<b>3</b>	<b>CONTRACTUAL SERVICES</b>	<b>\$ 87,395</b>	<b>\$ 130,158</b>	<b>\$ 94,700</b>	<b>\$ 160,214</b>	<b>\$ 196,950</b>	
01-54101	OFFICE SUPPLIES	\$ 809	\$ 775	\$ 1,500	\$ 1,500	\$ 700	
01-54102	OPERATING SUPPLIES	\$ 3,091	\$ 455	\$ 1,550	\$ 3,500	\$ 2,500	
01-54104	BOOKS & PUBLICATIONS	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	every 3 years
01-54106	OFFICE EQUIPMENT	\$ 2,206	\$ 55	\$ 8,000	\$ 4,000	\$ 1,000	
01-54109	SPECIAL EVENTS	\$ 1,570	\$ 755	\$ 250	\$ 2,157	\$ 1,000	Reduced all SE Exps
<b>4</b>	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 13,676</b>	<b>\$ 2,040</b>	<b>\$ 11,300</b>	<b>\$ 11,157</b>	<b>\$ 11,200</b>	
01-57102	REFUNDS AND REIMBURSEMENTS	\$ -	\$ 300	\$ 400	\$ 400	\$ -	
<b>7</b>	<b>MISCELLANEOUS</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ -</b>	
<b>1001</b>	<b>COUNCIL TOTAL</b>	<b>\$ 216,070</b>	<b>\$ 251,577</b>	<b>\$ 234,400</b>	<b>\$ 308,183</b>	<b>\$ 359,250</b>	Increased \$8,700 with \$30K Prof Serv Added
<b>1002</b>	<b>MAYOR</b>						
02-51101	WAGES	\$ 43,098	\$ 36,114	\$ 36,745	\$ 37,000	\$ 30,000	
02-51102	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
02-51110	PENSION	\$ 6,034	\$ 5,056	\$ 5,093	\$ 5,200	\$ 4,500	
02-51111	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
02-51112	LIFE INSURANCE	\$ 66	\$ 62	\$ 80	\$ 106	\$ 150	
02-51113	WORKERS COMPENSATION	\$ 565	\$ 831	\$ 1,500	\$ 960	\$ 900	
02-51114	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
02-51120	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	
02-51129	MEDICARE	\$ 608	\$ 499	\$ 527	\$ 550	\$ 450	
02-51131	PRE-EMPLOYMENT PHYSICALS				\$ 40	\$ 100	
<b>1</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 50,371</b>	<b>\$ 42,562</b>	<b>\$ 43,945</b>	<b>\$ 43,856</b>	<b>\$ 36,100</b>	
02-52101	TRAVEL & TRAINING	\$ 978	\$ 902	\$ 1,500	\$ 3,000	\$ 1,200	
<b>2</b>	<b>GENERAL OPERATING EXPENSES</b>	<b>\$ 978</b>	<b>\$ 902</b>	<b>\$ 1,500</b>	<b>\$ 3,000</b>	<b>\$ 1,200</b>	
02-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ 113	\$ -	\$ 50	\$ 100	
02-53104	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
02-53105	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	



ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
02-53106	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
02-53107	POSTAGE	\$ 367	\$ 273	\$ 450	\$ 450	\$ 300	
02-53108	MEMBERSHIPS	\$ 75	\$ 75	\$ 75	\$ 125	\$ 200	
02-53134	TELEPHONE	\$ 272	\$ -	\$ 500	\$ -	\$ -	
02-53135	MAINTENANCE OF FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	
02-53137	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	
02-53138	ADVERTISING	\$ -	\$ -	\$ -	\$ 100		
02-53146	HARDWARE/SOFTWARE	\$ 1,938	\$ 3,378	\$ 8,050	\$ 6,650	\$ 6,000	
02-51347	LEGAL SERVICES			\$ -	\$ -	\$ 15,000	1/2 yr Prosecutor fee
<b>3</b>	<b>CONTRACTUAL SERVICES</b>	<b>\$ 2,652</b>	<b>\$ 3,839</b>	<b>\$ 9,075</b>	<b>\$ 7,375</b>	<b>\$ 21,600</b>	
02-54101	OFFICE SUPPLIES	\$ 33	\$ 126	\$ 200	\$ 450	\$ 250	
02-54102	OPERATING SUPPLIES	\$ 150	\$ 88	\$ 500	\$ 1,050	\$ 300	
02-54104	BOOKS & PUBLICATIONS	\$ 2,089	\$ 2,071	\$ 2,000	\$ 2,187	\$ 1,000	
02-54106	OFFICE EQUIPMENT	\$ 1,111	\$ 140	\$ 250	\$ 550	\$ 250	
<b>4</b>	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 3,383</b>	<b>\$ 2,425</b>	<b>\$ 2,950</b>	<b>\$ 4,237</b>	<b>\$ 1,800</b>	
<b>1002</b>	<b>MAYOR TOTAL</b>	<b>\$ 57,384</b>	<b>\$ 49,728</b>	<b>\$ 57,470</b>	<b>\$ 58,468</b>	<b>\$ 60,700</b>	Reduced by \$22,800
<b>1003</b>	<b>ADMINISTRATION</b>						
03-51101	WAGES	\$ 124,761	\$ 111,117	\$ 115,000	\$ 119,600	\$ 154,200	4% + 6 wks new mgr
03-51102	OVERTIME		\$ -	\$ -	\$ 890	\$ 500	
03-51104	PART-TIME WAGES	\$ 7,922	\$ 17,936	\$ 25,000	\$ 20,000	\$ 8,000	
03-51110	PENSION	\$ 16,979	\$ 18,068	\$ 18,500	\$ 19,000	\$ 21,600	added OPERS New Mgr
03-51111	HEALTH INSURANCE	\$ 12,288	\$ 12,229	\$ 12,500	\$ 20,000	\$ 29,000	
03-51112	LIFE INSURANCE	\$ 212	\$ 191	\$ 200	\$ 300	\$ 300	
03-51113	WORKERS COMPENSATION	\$ 2,880	\$ 4,418	\$ 5,500	\$ 5,400	\$ 4,000	
03-51114	DENTAL INSURANCE	\$ 1,109	\$ 1,188	\$ 1,500	\$ 1,750	\$ 2,000	
03-51129	MEDICARE	\$ 1,723	\$ 1,815	\$ 2,000	\$ 2,000	\$ 2,000	
03-51130	OTHER PERSONAL SERVICES	\$ -	\$ -	\$ 250	\$ -	\$ -	
03-51131	PRE-EMPLOYMENT PHYSICALS	\$ -	\$ -	\$ -	\$ 80	\$ 100	
03-51132	WELLNESS ACTIVITIES	\$ -	\$ 1,000	\$ 800	\$ 580	\$ 500	
03-51133	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
03-51134	RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ 1,000	\$ 800	
<b>1</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 167,874</b>	<b>\$ 167,962</b>	<b>\$ 181,250</b>	<b>\$ 190,600</b>	<b>\$ 223,000</b>	
03-52101	TRAVEL & TRAINING	\$ 1,169	\$ 2,417	\$ 5,000	\$ 6,500	\$ 7,250	
<b>2</b>	<b>GENERAL OPERATING EXPENSES</b>	<b>\$ 1,169</b>	<b>\$ 2,417</b>	<b>\$ 5,000</b>	<b>\$ 6,500</b>	<b>\$ 7,250</b>	
03-53100	RETAINER (CITY TAX-RITA)	\$ 45,580	\$ 47,474	\$ 51,000	\$ 51,000	\$ 51,000	
03-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
03-53103	RENTS & LEASES	\$ 2,408	\$ 1,528	\$ 5,000	\$ 6,310	\$ 6,300	
03-53104	PROFESSIONAL SERVICES	\$ 15,314	\$ 48,820	\$ 31,500	\$ 63,160	\$ 38,000	
03-53105	INSURANCE	\$ 3,414	\$ 3,126	\$ 3,300	\$ 5,200	\$ 5,200	
03-53106	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
03-53107	POSTAGE	\$ 463	\$ 480	\$ 600	\$ 500	\$ 500	
03-53108	MEMBERSHIPS	\$ 4,529	\$ 4,620	\$ 4,200	\$ 4,650	\$ 4,650	
03-53134	TELEPHONE	\$ 5,501	\$ 6,359	\$ 5,500	\$ 6,497	\$ 6,500	
03-53135	MAINTENANCE OF FACILITY	\$ 6,292	\$ 79	\$ 250	\$ 250	\$ -	
03-53137	PRINTING	\$ -	\$ 126	\$ 400	\$ 200	\$ 200	
03-53138	ADVERTISING	\$ 552	\$ 1,897	\$ 2,500	\$ 1,500	\$ 1,500	
03-53139	VEHICLE MAINTENANCE	\$ 2,215	\$ -	\$ 500	\$ -	\$ -	
03-53140	LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ 500	\$ -	
03-53146	HARDWARE/SOFTWARE SUPPORT	\$ 10,500	\$ 18,202	\$ 24,250	\$ 14,120	\$ 28,000	
03-53147	LEGAL SERVICES	\$ 27,932	\$ 40,100	\$ 40,000	\$ 48,502	\$ 60,000	
<b>3</b>	<b>CONTRACTUAL SERVICES</b>	<b>\$ 124,700</b>	<b>\$ 172,811</b>	<b>\$ 169,000</b>	<b>\$ 202,389</b>	<b>\$ 201,850</b>	
03-54101	OFFICE SUPPLIES	\$ 837	\$ 958	\$ 1,200	\$ 400	\$ 800	
03-54102	OPERATING SUPPLIES	\$ 2,929	\$ 5,358	\$ 4,000	\$ 3,467	\$ 3,500	
03-54103	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
03-54104	BOOKS & PUBLICATIONS	\$ 109	\$ 62	\$ 250	\$ 250	\$ 250	
03-54105	SERVICE CHARGE	\$ 4,661	\$ 2,156	\$ 2,750	\$ 2,100	\$ 2,100	

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
03-54106	OFFICE EQUIPMENT	\$ 2,123	\$ -	\$ -	\$ -	\$ 250	
03-54107	FUEL	\$ 158	\$ 18	\$ 350	\$ 200	\$ 200	
03-54109	SPECIAL EVENTS	\$ 244	\$ 730	\$ 1,000	\$ 623	\$ 500	
03-54111	FLEET SUPPLIES AND EQUIPMENT	\$ 15	\$ -	\$ 100	\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ 11,076	\$ 9,282	\$ 9,650	\$ 7,040	\$ 7,600	
03-57102	REFUNDS & REIMBURSEMENTS	\$ 1,375	\$ 1,842	\$ -	\$ -	\$ 1,800	
						\$ -	
7	MISCELLANEOUS	\$ 1,375	\$ 1,842	\$ -	\$ -	\$ 1,800	
1003	ADMINISTRATION TOTAL	\$ 306,194	\$ 354,314	\$ 364,900	\$ 406,529	\$ 441,500	Reduced by \$20K
1004	AUDITOR						
04-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
04-53104	PROFESSIONAL SERVICES	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,000	
04-53110	AUDITOR & TREAS. FEES	\$ 6,329	\$ 4,981	\$ 7,500	\$ 6,950	\$ 6,900	
04-53111	ELECTION EXPENSE	\$ 536	\$ 1,221	\$ -	\$ 550	\$ 1,000	
04-53112	STATE EXAMINER'S COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	
04-53113	COUNTY HEALTH DEPT.	\$ 8,989	\$ 8,294	\$ 10,000	\$ 10,000	\$ 10,000	
04-53114	ADVERTISING DEL. TAX LIST	\$ 86	\$ -	\$ 100	\$ 100	\$ 100	
04-53115	10% ROLLBACK	\$ -	\$ -	\$ -	\$ -	\$ -	
04-53116	HOMESTEAD	\$ -	\$ -	\$ -	\$ -	\$ -	
04-53117	2.5% ROLLBACK	\$ -	\$ -	\$ -	\$ -	\$ -	
04-53118	DELINQUENT COLLECTION COST	\$ 1,789	\$ 2,483	\$ 4,200	\$ 4,000	\$ 2,000	
3	CONTRACTUAL SERVICES	\$ 26,729	\$ 25,979	\$ 30,800	\$ 30,600	\$ 30,000	
1004	AUDITORS TOTAL	\$ 26,729	\$ 25,979	\$ 30,800	\$ 30,600	\$ 30,000	No Change
1005	RENTAL PROPERTY						
05-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
05-53102	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
05-53103	RENTS & LEASES	\$ 848	\$ 778	\$ 1,200	\$ 1,231	\$ 1,200	
05-53104	PROFESSIONAL SERVICES	\$ -	\$ 650	\$ -	\$ 1,000	\$ -	
05-53105	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
05-53106	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
05-53120	TREE TRIMMING/LINE CLEARI	\$ -	\$ -	\$ -	\$ -	\$ -	
05-53131	ELECTRIC	\$ 1,411	\$ 1,316	\$ 2,000	\$ 2,116	\$ 2,600	
05-53132	WATER	\$ 1,000	\$ 1,262	\$ 900	\$ 2,042	\$ 2,000	
05-53133	SEWER	\$ 1,115	\$ 1,262	\$ 1,000	\$ 2,067	\$ 1,800	
05-53135	MAINTENANCE OF FACILITY	\$ 2,480	\$ 4,399	\$ 2,500	\$ 3,000	\$ 5,000	
05-53138	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
05-53141	NATURAL GAS	\$ 682	\$ 537	\$ 1,500	\$ 1,560	\$ 1,600	
05-53143	PROPERTY TAX	\$ 10,822	\$ 12,980	\$ 15,000	\$ 16,000	\$ 16,000	
3	CONTRACTUAL SERVICES	\$ 18,358	\$ 23,184	\$ 24,100	\$ 29,016	\$ 30,200	
05-54102	OPERATING SUPPLIES	\$ -	\$ 1,497	\$ 400	\$ 1,000	\$ 1,500	
05-54103	RENTS & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ -	\$ 1,497	\$ 400	\$ 1,000	\$ 1,500	
05-55101	LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
05-55102	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
05-55103	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ 26,000	
5	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 26,000	
05-57102	REFUNDS AND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
7	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
1005	RENTAL PROPERTY TOTAL	\$ 18,358	\$ 24,681	\$ 24,500	\$ 30,016	\$ 57,700	No Change
1006	LIBRARY						

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
06-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
06-53104	PROFESSIONAL SERVICES	\$ 872	\$ 2,999	\$ 1,500	\$ 1,500	\$ 3,500	
06-53105	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
06-53106	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
06-53120	TREE TRIMMING/LINE CLEARI	\$ -	\$ -	\$ -	\$ -	\$ -	
06-53135	MAINTENANCE OF FACILITY	\$ 3,003	\$ 2,311	\$ 4,000	\$ 7,750	\$ 4,000	
06-53137	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	
06-53140	LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
3	CONTRACTUAL SERVICES	\$ 3,875	\$ 5,310	\$ 5,500	\$ 9,250	\$ 7,500	
06-54102	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
06-54104	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
06-55101	LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
06-55102	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
06-55103	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
5	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
1006	LIBRARY TOTAL	\$ 3,875	\$ 5,310	\$ 5,500	\$ 9,250	\$ 7,500	No Change
1008	CABLE TV						
08-51101	WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
08-51104	PART-TIME	\$ 4,139	\$ 105	\$ 19,500	\$ 19,490	\$ 19,500	
08-51110	PENSION	\$ 579	\$ 15	\$ 1,400	\$ 2,500	\$ 2,800	
08-51111	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
08-51113	WORKER'S COMPENSATION	\$ 198	\$ 82	\$ 1,000	\$ 310	\$ 600	
08-51129	MEDICARE	\$ 60	\$ 2	\$ -	\$ 300	\$ 300	
1	PERSONNEL SERVICES	\$ 4,976	\$ 204	\$ 21,900	\$ 22,600	\$ 23,200	
08-52101	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
2	GENERAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
08-53104	PROFESSIONAL SERVICES	\$ 10,500	\$ 14,694	\$ -	\$ 40	\$ 4,500	
08-53106	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
08-53107	POSTAGE	\$ 20	\$ -	\$ 50	\$ 50	\$ -	
08-53140	LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
08-53146	HARDWARE/SOFTWARE MAINTEN	\$ 629	\$ 2,315	\$ 5,000	\$ 2,500	\$ 2,800	
3	CONTRACTUAL SERVICES	\$ 11,149	\$ 17,009	\$ 5,050	\$ 2,590	\$ 7,300	
08-54102	OPERATING SUPPLIES	\$ 893	\$ 247	\$ 1,400	\$ 1,360	\$ 1,500	
08-54104	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
08-54106	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ 893	\$ 247	\$ 1,400	\$ 1,360	\$ 1,500	
08-55102	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
08-57102	REFUNDS AND REIMBURSEMENTS	\$ 885	\$ -	\$ -	\$ -	\$ -	
7	MISCELLANEOUS	\$ 885	\$ -	\$ -	\$ -	\$ -	
1008	CABLE TV TOTAL	\$ 17,903	\$ 17,460	\$ 28,350	\$ 26,550	\$ 32,000	No Change
1010	COUNCIL COMMISSIONS						
10-52101	TRAVEL AND TRAINING	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
2	GENERAL OPERATING EXPENSES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
10-53101	OTHER CONTRACTUAL SERVICE	\$ 3,550	\$ 527	\$ 10,000	\$ 9,750	\$ 9,750	
10-53104	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-53137	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	
10-53138	ADVERTISING	\$ -	\$ -	\$ -	\$ 250	\$ 250	
3	CONTRACTUAL SERVICES	\$ 3,550	\$ 527	\$ 10,000	\$ 10,000	\$ 10,000	

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
10-54102	OPERATING SUPPLIES	\$ 775	\$ 600	\$ 5,000	\$ 5,354	\$ 5,000	
10-54109	SPECIAL EVENTS	\$ 3,055	\$ 4,932	\$ 5,000	\$ 5,000	\$ 5,000	
4	MATERIALS & SUPPLIES	\$ 3,830	\$ 5,532	\$ 10,000	\$ 10,354	\$ 10,000	
10-57102	REFUNDS AND REIMBURSEMENTS	\$ 890	\$ -	\$ -	\$ -	\$ -	
5	MISCELLANEOUS	\$ 890	\$ -	\$ -	\$ -	\$ -	
1010	COUNCIL COMMISSIONS TOTAL	\$ 8,270	\$ 6,059	\$ 25,000	\$ 25,354	\$ 25,000	No Change
1201	PUBLIC SAFETY						
01-51101	WAGES	\$ 730,890	\$ 714,407	\$ 726,851	\$ 755,925	\$ 863,985	4% Cash Outs
01-51102	OVERTIME	\$ 27,587	\$ 35,753	\$ 45,000	\$ 45,000	\$ 40,000	
01-51103	HOLIDAYS	\$ -	\$ -	\$ 20,784	\$ -	\$ -	
01-51104	PART-TIME WAGES	\$ 131,455	\$ 133,785	\$ 140,000	\$ 148,765	\$ 145,000	
01-51110	PENSION	\$ 39,741	\$ 40,997	\$ 40,787	\$ 45,236	\$ 45,000	
01-51111	HEALTH INSURANCE	\$ 162,662	\$ 136,528	\$ 155,000	\$ 155,000	\$ 175,000	
01-51112	LIFE INSURANCE	\$ 1,714	\$ 1,428	\$ 1,655	\$ 1,571	\$ 1,600	
01-51113	WORKERS COMPENSATION	\$ 9,589	\$ 16,748	\$ 30,000	\$ 20,000	\$ 24,000	
01-51114	DENTAL INSURANCE	\$ 9,126	\$ 6,914	\$ 7,500	\$ 8,000	\$ 10,000	
01-51120	UNIFORMS	\$ 8,900	\$ 8,931	\$ 12,000	\$ 16,644	\$ 8,000	
01-51129	MEDICARE	\$ 12,337	\$ 12,245	\$ 12,557	\$ 12,750	\$ 12,750	
01-51130	OTHER PERSONAL SERVICES	\$ -	\$ -	\$ 250	\$ 250	\$ 250	
01-51131	PRE-EMPLOYMENT PHYSICALS	\$ 876	\$ 1,192	\$ 3,500	\$ 3,500	\$ 3,500	
01-51132	WELLNESS ACTIVITIES	\$ -	\$ -	\$ 250	\$ 250	\$ 250	
01-51133	UNEMPLOYMENT COMPENSATION		\$ -	\$ -	\$ -	\$ -	
01-51134	RECRUITMENT & TESTING	\$ 1,140	\$ 1,139	\$ 3,000	\$ 3,240	\$ 2,000	
01-51135	POLYGRAPHS	\$ 200	\$ 400	\$ 1,500	\$ 1,500	\$ 1,500	
01-51136	PSYCHOLOGICAL EXAMS	\$ 2,050	\$ 600	\$ 5,000	\$ 5,000	\$ 3,000	
1	PERSONNEL SERVICES	\$ 1,138,267	\$ 1,111,067	\$ 1,205,634	\$ 1,222,631	\$ 1,335,835	
01-52101	TRAVEL & TRAINING	\$ 4,016	\$ 6,081	\$ 10,000	\$ 12,537	\$ 12,500	
2	GENERAL OPERATING EXPENSES	\$ 4,016	\$ 6,081	\$ 10,000	\$ 12,537	\$ 12,500	
01-53101	OTHER CONTRACTUAL SERVICE	\$ 7,702	\$ 9,353	\$ 8,500	\$ 13,240	\$ 13,250	
01-53103	RENTS & LEASES	\$ 2,532	\$ 1,882	\$ 2,300	\$ 3,071	\$ 3,000	
01-53104	PROFESSIONAL SERVICES	\$ 3,162	\$ 2,609	\$ 3,000	\$ 3,050	\$ 3,050	
01-53105	INSURANCE	\$ 5,808	\$ 5,832	\$ 7,000	\$ 7,000	\$ 7,000	
01-53106	MAINTENANCE OF EQUIPMENT	\$ 846	\$ 4,889	\$ 5,500	\$ 6,000	\$ 6,000	
01-53107	POSTAGE	\$ 298	\$ 119	\$ 500	\$ 500	\$ 400	
01-53108	MEMBERSHIPS	\$ 1,433	\$ 1,433	\$ 2,000	\$ 3,500	\$ 1,500	
01-53125	GREENE CENTRAL 911 DISPAT	\$ 22,638	\$ 9,007	\$ 26,000	\$ 26,000	\$ 26,000	
01-53126	XENIA MUNICIPAL COURT CHA	\$ 240	\$ -	\$ 500	\$ 500	\$ 200	
01-53128	NEW WORLD SOFTWARE SUPPORT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
01-53129	MIAMI VALLEY REGIONAL CRI	\$ 3,845	\$ 3,888	\$ 5,000	\$ 5,650	\$ 5,000	
01-53134	TELEPHONE	\$ 6,510	\$ 15,023	\$ 13,500	\$ 12,896	\$ 13,000	
01-53135	MAINTENANCE OF FACILITY	\$ 2,885	\$ 646	\$ 4,000	\$ 3,800	\$ 3,800	
01-53137	PRINTING	\$ 456	\$ 1,251	\$ 2,000	\$ 1,800	\$ 1,500	
01-53138	ADVERTISING	\$ 243	\$ 1,125	\$ 1,000	\$ 1,500	\$ 1,000	
01-53139	VEHICLE MAINTENANCE	\$ 13,903	\$ 17,482	\$ 15,500	\$ 23,368	\$ 25,000	
01-53140	LICENSE & PERMITS	\$ -	\$ -	\$ 50	\$ 250	\$ 250	
01-53142	ANIMAL CONTROL	\$ 6,974	\$ 6,974	\$ 9,000	\$ 9,000	\$ 7,500	
01-53146	HARDWARE/SOFTWARE MAINTEN	\$ 5,313	\$ 9,761	\$ 18,250	\$ 10,000	\$ 12,500	
01-53147	LEGAL SERVICES	\$ 3,677	\$ 30,576	\$ 20,000	\$ 35,000	\$ 35,000	
3	CONTRACTUAL SERVICES	\$ 93,465	\$ 126,850	\$ 148,600	\$ 171,125	\$ 169,950	
01-54101	OFFICE SUPPLIES	\$ 1,083	\$ 1,202	\$ 2,300	\$ 2,300	\$ 2,300	
01-54102	OPERATING SUPPLIES	\$ 8,677	\$ 14,080	\$ 8,750	\$ 16,048	\$ 15,000	
01-54103	VEHICLE PARTS	\$ 31	\$ -	\$ -	\$ -	\$ -	
01-54104	BOOKS & PUBLICATIONS	\$ 197	\$ -	\$ 750	\$ 750	\$ 400	
01-54106	OFFICE EQUIPMENT	\$ 2,151	\$ 2,679	\$ 5,000	\$ 500	\$ 3,000	
01-54107	FUEL	\$ 20,719	\$ 16,930	\$ 22,000	\$ 22,330	\$ 22,000	

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
01-54108	TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	
01-54109	SPECIAL EVENTS	\$ 2,734	\$ 3,044	\$ 2,000	\$ 2,000	\$ 2,000	
01-54110	SAFETY EQUIPMENT	\$ 243	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ 35,835	\$ 37,935	\$ 40,800	\$ 43,928	\$ 44,700	
01-55101	LAND & BUILDINGS	\$ -	\$ -		\$ -	\$ -	
01-55102	CAPITAL EQUIPMENT	\$ -	\$ 36,562	\$ 40,000	\$ -	\$ 62,000	
5	CAPITAL	\$ -	\$ 36,562	\$ 40,000	\$ -	\$ 62,000	
01-57102	REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
01-57103	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
7	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
01-59101	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
9	TRANSFERS	\$ -		\$ -	\$ -	\$ -	
			\$ -				
1201	PUBLIC SAFETY TOTAL	\$ 1,271,583	\$ 1,318,495	\$ 1,445,034	\$ 1,450,221	\$ 1,624,985	Reduced \$25,015 and Additional Capital
1202	PLANNING & ZONING						
02-51101	WAGES	\$ 27,806	\$ 8,322	\$ 8,365	\$ 18,758	\$ 68,850	4% Cash Out
02-51102	OVERTIME		\$ -	\$ -	\$ 3,000	\$ 1,000	
02-51104	PART-TIME	\$ 6,683	\$ 29,668	\$ 37,000	\$ 25,800	\$ 3,000	
02-51110	PENSION	\$ 4,098	\$ 5,318	\$ 6,500	\$ 6,750	\$ 10,000	
02-51111	HEALTH INSURANCE	\$ 4,239	\$ 9,929	\$ 8,200	\$ 17,000	\$ 27,000	
02-51112	LIFE INSURANCE	\$ 93	\$ 124	\$ 150	\$ 160	\$ 150	
02-51113	WORKERS COMPENSATION	\$ 52	\$ 477	\$ 1,500	\$ 500	\$ 2,000	
02-51114	DENTAL INSURANCE	\$ 261	\$ 404	\$ 568	\$ 650	\$ 1,200	
02-51129	MEDICARE	\$ 423	\$ 528	\$ 550	\$ 650	\$ 1,000	
02-51130	OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
02-51131	PRE-EMPLOYMENT PHYSICALS	\$ -	\$ -	\$ 250	\$ -	\$ -	
02-51132	WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
02-51133	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
02-51134	RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	
1	PERSONNEL SERVICES	\$ 43,655	\$ 54,770	\$ 63,083	\$ 73,268	\$ 114,200	
02-52101	TRAVEL & TRAINING	\$ 191	\$ 229	\$ 1,500	\$ 100	\$ 1,000	
2	GENERAL OPERATING EXPENSES	\$ 191	\$ 229	\$ 1,500	\$ 100	\$ 1,000	
02-53101	OTHER CONTRACTUAL SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	
02-53103	RENTS AND LEASES	\$ 1,607	\$ 1,185	\$ 6,500	\$ 4,000	\$ 1,800	
02-53104	PROFESSIONAL SERVICES	\$ 55,959	\$ 300	\$ 1,000	\$ 5,000	\$ 20,000	comp. plan
02-53106	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 500	
02-53107	POSTAGE	\$ 386	\$ 121	\$ 500	\$ 100	\$ 150	
02-53108	MEMBERSHIPS	\$ -	\$ -	\$ 300	\$ 50	\$ 400	
02-53110	AUDITOR/TREASURER/RECORDE	\$ -	\$ -	\$ -	\$ -	\$ -	
02-53134	TELEPHONE	\$ 272	\$ -	\$ 800	\$ -	\$ 250	
02-53135	MAINTENANCE OF FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	
02-53137	PRINTING	\$ -	\$ 163	\$ 500	\$ 500	\$ 300	
02-53138	ADVERTISING	\$ 1,753	\$ 2,876	\$ 2,500	\$ 2,700	\$ 3,000	
02-53140	LICENSE & PERMITS	\$ -	\$ 36	\$ 150	\$ 200	\$ 200	
02-53146	HARDWARE/SOFTWARE SUPPORT	\$ 1,944	\$ 4,169	\$ 8,550	\$ 5,700	\$ 5,000	
02-53147	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
3	CONTRACTUAL SERVICES	\$ 61,921	\$ 8,850	\$ 20,800	\$ 18,250	\$ 31,600	
02-54101	OFFICE SUPPLIES	\$ -	\$ -	\$ 300	\$ 755	\$ 350	
02-54102	OPERATING SUPPLIES	\$ 1,181	\$ (144)	\$ 1,000	\$ 1,200	\$ 1,800	Plotter Ink Expensive
02-54104	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ 300	\$ 50	\$ 50	
02-54106	OFFICE EQUIPMENT	\$ 2,474	\$ -	\$ 300	\$ 100	\$ 1,000	windows 10 upgrade
02-54107	FUEL	\$ -	\$ -	\$ 200	\$ -	\$ -	
02-54108	TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ 3,655	\$ (144)	\$ 2,100	\$ 2,105	\$ 3,200	

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
02-55102	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
02-55103	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
5	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
02-57102	REFUNDS & REIMBURSEMENTS	\$ 1,575	\$ -		\$ -	\$ -	
7	MISCELLANEOUS	\$ 1,575	\$ -	\$ -	\$ -	\$ -	
1202	PLANNING AND ZONING TOTAL	\$ 110,997	\$ 63,705	\$ 87,483	\$ 93,723	\$ 155,000	Reduced \$3,000
1204	MEDIATION						
04-52101	TRAVEL & TRAINING	\$ -	\$ -	\$ 2,500	\$ 1,000	\$ 2,500	
2	GENERAL OPERATING EXPENSES	\$ -	\$ -	\$ 2,500	\$ 1,000	\$ 2,500	
04-53104	PROFESSIONAL SERVICES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
04-53108	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	
04-53134	TELEPHONE	\$ 437	\$ 394	\$ 500	\$ 552	\$ 550	
04-53138	ADVERTISING	\$ 305	\$ -	\$ -	\$ 75	\$ 75	
3	CONTRACTUAL SERVICES	\$ 6,742	\$ 6,394	\$ 6,500	\$ 6,627	\$ 6,625	
04-54101	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
04-54102	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
04-54104	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
04-54106	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
04-54109	SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
1204	MEDIATION TOTAL	\$ 6,742	\$ 6,394	\$ 9,000	\$ 7,627	\$ 9,125	No Change
		\$ -					
SUBTOTAL GF EXPENDITURES BEFORE TRANSFERS		\$ 2,044,105	\$ 2,123,702	\$ 2,312,437	\$ 2,446,521	\$ 2,802,760	
1009	TRANSFERS OUT TO OTHER FUNDS						
09-59101	TO:						
202	Streets	\$ 496,392	\$ 524,000	\$ 266,973	\$ 333,918	\$ 500,000	
204	Parks	\$ 301,874	\$ 238,475	\$ 247,036	\$ 364,764	\$ 500,000	Reduced by \$50K
205	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	Removed Lodging Tax
207	Green Space	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ -	Removed \$50K
352	USACE Grant Fund	\$ -	\$ 262,482	\$ -	\$ -	\$ -	
360	OPWC Loop Completion Grant	\$ 405,000	\$ -	\$ -	\$ -	\$ -	
355	YS Clifton Connector Trail				\$ 10,000		
903	Police Pension	\$ 73,877	\$ 77,310	\$ 85,300	\$ 81,250	\$ 85,000	
902	Widows	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
302	Cable Capital Equipment	\$ -	\$ -	\$ -	\$ 26,000		
308	Capital Equipment	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	
306	Parks & Rec Improvement	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	
307	Facilities Improvement	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	
302	Cable	\$ -	\$ -	\$ -			
601	Electric	\$ 69,438	\$ 69,094				
610	Water	\$ 225,000	\$ -	\$ -			
904	Guaranteed Deposits						
TOTAL TRANSFERS FROM GF		\$ 1,573,081	\$ 1,346,361	\$ 699,309	\$ 940,932	\$ 1,160,000	Reduced by \$138,000
TOTAL GF EXPENDITURES WITH TRANSFERS		\$ 3,617,186	\$ 3,470,063	\$ 3,011,746	\$ 3,387,453	\$ 3,962,760	
REVENUES (OVER) UNDER EXPENDITURES BEFORE TRANSFERS:		\$ 1,355,969	\$ 971,038	\$ 667,338	\$ 1,455,960	\$ 628,955	
AFTER TRANSFERS:		\$ (217,112)	\$ (375,323)	\$ (31,971)	\$ 515,028	\$ (531,045)	
GENERAL FUND BEGINNING BALANCE		\$ 1,560,043	\$ 2,075,071				
PROJECTED END OF YEAR DIFFERENCE		\$ 515,028	\$ (531,045)				
EOY FUND BALANCE 2018/BEGINNING OF 2019		\$ 2,075,071	\$ 1,544,026				Reserve \$1,320,920

# 2019 SPECIAL REVENUE FUNDS BUDGET

		2015	2016	2017	2018	2019	REVISED
ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
SPECIAL REVENUE FUND BREAKDOWN							
STREET MAINTENANCE/REPAIR FUND				\$ 422,211	\$ 366,045	\$ 193,677	
REVENUE	\$ 631,350	\$ 656,176	\$ 432,162	\$ 459,418	\$ 630,500		
EXPENDITURES	\$ 506,336	\$ 684,782	\$ 488,328	\$ 631,786	\$ 771,695		
REVENUE OVER/(UNDER) EXPENSES	\$ 125,014	\$ (28,606)	\$ (56,166)	\$ (172,368)	\$ (141,195)		\$145,000 Capital Exp's
PARKS & RECREATION FUND				\$ 144,716	\$ 65,219	\$ 85,383	
REVENUE	\$ 369,427	\$ 313,122	\$ 317,857	\$ 425,914	\$ 568,000		Reduced GF Trans by \$50K
EXPENDITURES	\$ 340,153	\$ 339,798	\$ 397,354	\$ 405,750	\$ 594,370		
REVENUE OVER/(UNDER) EXPENSES	\$ 29,274	\$ (26,676)	\$ (79,497)	\$ 20,164	\$ (26,370)		
ECON. DEVELOPMENT				\$ 121,500	\$ 121,500	\$ 121,500	
REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 22,084		
REVENUE OVER/(UNDER) EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 22,084		
GREEN SPACE FUND				\$ 195,950	\$ 175,990	\$ 225,990	
REVENUE	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ -		
EXPENDITURES	\$ -	\$ -	\$ 69,960	\$ -	\$ -		
REVENUE OVER/(UNDER) EXPENSES	\$ -	\$ -	\$ (19,960)	\$ 50,000	\$ -		
POLICE PENSION FUND				\$ 37	\$ 17,222	\$ 17,222	
REVENUE	\$ 104,110	\$ 108,265	\$ 115,985	\$ 115,450	\$ 115,200		
EXPENDITURES	\$ 117,595	\$ 114,186	\$ 98,800	\$ 115,450	\$ 125,450		
REVENUE OVER/(UNDER) EXPENSES	\$ (13,485)	\$ (5,921)	\$ 17,185	\$ -	\$ (10,250)		
SPECIAL REVENUE FUND DETAIL					\$ 17,222	\$ 6,972	
STREET MAINTENANCE/ REPAIR FUND				\$ 422,211	\$ 366,045	\$ 193,677	
REVENUE:							
202-0200-40207	GASOLINE TAX	\$ 112,129	\$ 112,445	\$ 110,681	\$ 105,000	\$ 110,000	
202-0200-40209	MOTOR VEHICLE LICENSE	\$ 20,222	\$ 19,218	\$ 18,870	\$ 18,000	\$ 18,000	
200	STATE SHARED TAXES & PERMITS	\$ 132,351	\$ 131,663	\$ 129,551	\$ 123,000	\$ 128,000	
202-0400-40407	RESTRICTED STATE GRANT - ODOT SRTS	\$ -	\$ -	\$ 32,695	\$ -	\$ -	
400	INTERGOVERNMENTAL AID,GRANTS	\$ -	\$ -	\$ 32,695	\$ -	\$ -	
202-0800-40801	PROPERTY SALES	\$ -	\$ -	\$ 534	\$ -	\$ -	
202-0800-40802	INTEREST	\$ 225	\$ 513	\$ 2,409	\$ 2,500	\$ 2,500	
202-0800-40804	OTHER	\$ 1,107	\$ -	\$ -	\$ -	\$ -	
202-0800-40805	REIMBURSEMENT	\$ 1,275	\$ -	\$ -	\$ -	\$ -	
800	MISC RECEIPTS & REIMBURSEMENTS	\$ 2,607	\$ 513	\$ 2,943	\$ 2,500	\$ 2,500	
900	TRANSFERS IN	\$ 496,392	\$ 524,000	\$ 266,973	\$ 333,918	\$ 500,000	From GF
202	TOTAL STREET FUND REVENUE	\$ 631,350	\$ 656,176	\$ 432,162	\$ 459,418	\$ 630,500	
STREET FUND EXPENDITURES:							
1401	Streets						
202-1401-51101	WAGES	\$ 135,594	\$ 145,956	\$ 146,008	\$ 158,466	\$ 150,250	4% + retire emp. KH.
202-1401-51102	OVERTIME	\$ 9,625	\$ 8,673	\$ 6,688	\$ 10,000	\$ 10,000	
202-1401-51104	PART TIME WAGES	\$ -	\$ -	\$ 4,074	\$ -	\$ 3,000	
202-1401-51110	PENSION	\$ 19,845	\$ 21,559	\$ 19,432	\$ 23,500	\$ 20,000	
202-1401-51111	HEALTH INSURANCE	\$ 5,127	\$ 6,353	\$ 8,519	\$ 9,000	\$ 26,000	
202-1401-51112	LIFE INSURANCE	\$ 315	\$ 325	\$ 317	\$ 450	\$ 375	
202-1401-51113	WORKERS COMPENSATION	\$ 1,711	\$ 2,417	\$ 1,467	\$ 4,000	\$ 2,600	
202-1401-51114	DENTAL INSURANCE	\$ 1,613	\$ 1,301	\$ 1,268	\$ 1,750	\$ 2,000	
202-1401-51120	UNIFORMS	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	
202-1401-51129	MEDICARE	\$ 1,459	\$ 1,633	\$ 1,574	\$ 2,000	\$ 1,500	
202-1401-51130	OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 250	\$ 250	
202-1401-51131	PRE-EMPLOYMENT PHYSICALS	\$ 31	\$ 206	\$ -	\$ 500	\$ 250	
202-1401-51132	WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ 275	\$ 275	
202-1401-51133	UNEMPLOYMENT COMPENSATION	\$ -	\$ 614	\$ -	\$ 1,500	\$ -	
202-1401-51134	RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	
1	PERSONNEL SERVICES	\$ 175,320	\$ 189,037	\$ 189,347	\$ 212,941	\$ 217,750	
202-1401-52101	TRAVEL & TRAINING	\$ 75	\$ 206	\$ 985	\$ 2,000	\$ 2,000	
2	GENERAL OPERATING EXPENSES	\$ 75	\$ 206	\$ 985	\$ 2,000	\$ 2,000	
202-1401-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	



	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
202-1401-53102	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
202-1401-53103	RENTS & LEASES	\$ 3,575	\$ 3,865	\$ 1,678	\$ 5,000	\$ 5,000	
202-1401-53104	PROFESSIONAL SERVICES	\$ 115,238	\$ 169,401	\$ 187,156	\$ 234,000	\$ 220,000	
202-1401-53105	INSURANCE	\$ 5,897	\$ 5,832	\$ 5,969	\$ 7,500	\$ 7,500	
202-1401-53106	MAINTENANCE OF EQUIPMENT	\$ 7,260	\$ 9,995	\$ 11,616	\$ 10,000	\$ 11,000	
202-1401-53107	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
202-1401-53108	MEMBERSHIPS	\$ 37	\$ -	\$ 25	\$ 100	\$ 100	
202-1401-53120	TREE TRIMMING/LINE CLEARI	\$ 19,270	\$ 18,986	\$ 10,133	\$ 20,000	\$ 20,000	
202-1401-53130	SOLID WASTE	\$ 10,353	\$ 9,481	\$ 9,770	\$ 12,500	\$ 10,500	
202-1401-53131	ELECTRIC	\$ 2,079	\$ 1,886	\$ 1,847	\$ 3,000	\$ 3,200	
202-1401-53132	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
202-1401-53133	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
202-1401-53134	TELEPHONE	\$ 748	\$ 1,056	\$ 840	\$ 1,000	\$ 1,000	
202-1401-53135	MAINTENANCE OF FACILITY	\$ 796	\$ 1,404	\$ 1,020	\$ 1,750	\$ 1,500	
202-1401-53137	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	
202-1401-53138	ADVERTISING	\$ 115	\$ 546	\$ 403	\$ 500	\$ 500	
202-1401-53139	VEHICLE MAINTENANCE	\$ 2,042	\$ 5,794	\$ 5,554	\$ 5,500	\$ 8,000	
202-1401-53140	LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
202-1401-53141	NATURAL GAS	\$ 1,074	\$ 639	\$ 868	\$ 1,500	\$ 1,500	
202-1401-53146	HARDWARE/SOFTWARE MAINTEN	\$ 675	\$ 1,001	\$ 7,891	\$ 2,500	\$ 3,000	
3	CONTRACTUAL SERVICES	\$ 169,159	\$ 229,886	\$ 244,770	\$ 304,850	\$ 292,800	
202-1401-54101	OFFICE SUPPLIES	\$ -	\$ 126	\$ 160	\$ 250	\$ 250	
202-1401-54102	OPERATING SUPPLIES	\$ 41,693	\$ 26,286	\$ 17,272	\$ 60,000	\$ 60,000	
202-1401-54103	VEHICLE PARTS	\$ 1,508	\$ -	\$ -	\$ -	\$ -	
202-1401-54104	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
202-1401-54106	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
202-1401-54107	FUEL	\$ 3,431	\$ 2,676	\$ 2,585	\$ 4,000	\$ 4,500	
202-1401-54108	TOOLS	\$ -	\$ -	\$ -	\$ 250	\$ 1,000	
202-1401-54109	SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 100	\$ -	
202-1401-54110	SAFETY EQUIPMENT	\$ 590	\$ 460	\$ 789	\$ 750	\$ 1,000	
4	MATERIALS & SUPPLIES	\$ 47,222	\$ 29,548	\$ 20,806	\$ 65,350	\$ 66,750	
202-1401-55101	LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
202-1401-55102	CAPITAL EQUIPMENT	\$ 76,594	\$ -	\$ 17,762	\$ -	\$ 21,500	
202-1401-55103	PUBLIC WORKS	\$ 2,738	\$ 189,815	\$ -	\$ 33,750	\$ 123,000	
5	CAPITAL	\$ 79,332	\$ 189,815	\$ 17,762	\$ 33,750	\$ 144,500	
202-1401-56101	PRINCIPAL	\$ 31,044	\$ 42,675	\$ 11,213	\$ 11,504	\$ 11,802	
202-1401-56102	INTEREST	\$ 1,419	\$ 2,115	\$ 1,532	\$ 1,241	\$ 943	
6	DEBT SERVICE	\$ 32,463	\$ 44,790	\$ 12,745	\$ 12,745	\$ 12,745	
202-1401-57102	REFUNDS & REIMBURSEMENTS	\$ 2,765	\$ 1,500	\$ 100	\$ 150	\$ 150	
7	MISCELLANEOUS	\$ 2,765	\$ 1,500	\$ 100	\$ 150	\$ 150	
	TOTAL STREETS EXPENDITURES	\$ 506,336	\$ 684,782	\$ 486,515	\$ 631,786	\$ 736,695	
202-1412-53104	PROFESSIONAL SERVICES			\$ 1,813	\$ -	\$ 35,000	Storm water RFP study
3	CONTRACTUAL SERVICES			\$ 1,813	\$ -	\$ 35,000	
202-1412-55103	PUBLIC WORKS			\$ -	\$ -	\$ -	
5	CAPITAL						
	TOTAL SRTS EXPENDITURES			\$ 1,813	\$ -	\$ 35,000	
202	TOTAL STREETS EXPENDITURES	\$ 506,336	\$ 684,782	\$ 488,328	\$ 631,786	\$ 771,695	Reduced by \$9,750
	STREET FUND REVENUE OVER/(UNDER) EXPENDITURES	\$ 125,014	\$ (28,606)	\$ (56,166)	\$ (172,368)	\$ (141,195)	
					\$ 193,677	\$ 52,482	
203	STATE HIGHWAY MAINTENANCE FUND			\$ 31,287	\$ 41,070	\$ 49,895	
	REVENUE:						
203-0200-40207	GASOLINE TAX	\$ 9,092	\$ 9,117	\$ 8,115	\$ 7,250	\$ 8,000	
203-0200-40209	MOTOR VEHICLE LICENSE	\$ 1,640	\$ 1,558	\$ 1,530	\$ 1,500	\$ 1,500	
200	STATE SHARED TAXES & PERMITS	\$ 10,732	\$ 10,675	\$ 9,645	\$ 8,750	\$ 9,500	
203-0800-40802	INTEREST	\$ 13	\$ 30	\$ 138	\$ 75	\$ 150	
203-0800-40805	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
800	MISC RECEIPTS & REIMBURSEMENTS	\$ 13	\$ 30	\$ 138	\$ 75	\$ 150	
203	TOTAL ST HWY FUND REVENUE	\$ 10,745	\$ 10,705	\$ 9,783	\$ 8,825	\$ 9,650	
	EXPENDITURES:						
203-1402-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
203-1402-53104	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
3	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
203-1402-54102	OPERATING SUPPLIES	\$ 14,567	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ 14,567	\$ -	\$ -	\$ -	\$ -	
203-1402-55103	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
5	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
203-1402-59101	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	



ACCOUNT DESCRIPTION		2015	2016	2017	2018	2019	REVISED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	10/31/2018
9	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
203	TOTAL ST HWY FUND EXPENDITURES	\$ 14,567	\$ -	\$ -	\$ -	\$ -	
HIGHWAY FUND REVENUE OVER/(UNDER) EXPENDITURES		\$ (3,822)	\$ 10,705	\$ 9,783	\$ 8,825	\$ 9,650	
204	PARKS & RECREATION FUND:			\$ 144,716	\$ 65,219	\$ 85,383	
REVENUE:							
204-0400-40403	BRYAN CENTER YOUTH - LOCAL GRANT	\$ -	\$ 800	\$ -	\$ -	\$ -	
400	INTERGOVERNMENTAL AID,GRANTS	\$ -	\$ 800	\$ -	\$ -	\$ -	
204-0500-40503	POOL ADMISSIONS	\$ 38,870	\$ 43,462	\$ 43,428	\$ 38,000	\$ 43,000	
204-0500-40504	RENT	\$ 13,846	\$ 11,752	\$ 13,002	\$ 12,000	\$ 12,000	
204-0500-40505	PROGRAM RECEIPTS	\$ 4,075	\$ 1,875	\$ 2,500	\$ 3,000	\$ 2,500	
204-0500-40506	RENTALS-PARKS	\$ 75	\$ 120	\$ -	\$ 150	\$ -	
204-0500-40530	CONCESSIONS	\$ 6,617	\$ 10,413	\$ 9,621	\$ 7,500	\$ 9,500	
500	CHARGES FOR SERVICES	\$ 63,483	\$ 67,622	\$ 68,551	\$ 60,650	\$ 67,000	
204-0800-40805	REIMBURSEMENTS	\$ 619	\$ 1,756	\$ -	\$ -	\$ -	
204-0800-40806	DONATIONS - POOL	\$ -	\$ 2,346	\$ 541	\$ -	\$ 500	
204-0800-40808	DONATIONS - BRYAN YOUTH	\$ 3,451	\$ 2,123	\$ 1,729	\$ 500	\$ 500	
204-0800-40820	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
800	MISC RECEIPTS & REIMBURSEMENTS	\$ 4,070	\$ 6,225	\$ 2,270	\$ 500	\$ 1,000	
900	TRANSFERS IN	\$ 301,874	\$ 238,475	\$ 247,036	\$ 364,764	\$ 500,000	From GF
204	TOTAL PARKS & REC REVENUE	\$ 369,427	\$ 313,122	\$ 317,857	\$ 425,914	\$ 568,000	Reduced by \$50,000 (GF)
EXPENDITURES:							
1601	PARKS						
204-1601-51101	WAGES	\$ 16,069	\$ 12,841	\$ 9,316	\$ 14,000	\$ 39,200	4% Cash Out + K.H retire
204-1601-51102	OVERTIME	\$ 514	\$ 340	\$ 445	\$ 1,500	\$ 1,500	
204-1601-51104	PART-TIME WAGES	\$ -	\$ -	\$ 1,630	\$ -	\$ 1,500	
204-1601-51110	PENSION	\$ 2,422	\$ 1,845	\$ 1,261	\$ 2,000	\$ 5,000	
204-1601-51111	HEALTH INSURANCE	\$ -	\$ -	\$ 1,374	\$ 1,600	\$ 8,770	
204-1601-51112	LIFE INSURANCE	\$ 51	\$ 35	\$ 24	\$ 50	\$ 80	
204-1601-51113	WORKERS COMPENSATION	\$ 122	\$ 166	\$ 106	\$ 500	\$ 900	
204-1601-51114	DENTAL INSURANCE	\$ 188	\$ 181	\$ 146	\$ 250	\$ 800	
204-1601-51120	UNIFORMS	\$ -	\$ 138	\$ -	\$ 500	\$ 500	
204-1601-51129	MEDICARE	\$ 249	\$ 189	\$ 143	\$ 300	\$ 500	
204-1601-51130	OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 250	\$ 250	
204-1601-51131	PRE-EMPLOYMENT PHYSICALS	\$ 40	\$ -	\$ -	\$ 200	\$ 200	
204-1601-51132	WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-51133	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-51134	RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	
1	PERSONNEL SERVICES	\$ 19,655	\$ 15,735	\$ 14,445	\$ 21,150	\$ 59,200	
204-1601-52101	TRAVEL & TRAINING	\$ 90	\$ -	\$ -	\$ 100	\$ 100	
2	GENERAL OPERATING EXPENSES	\$ 90	\$ -	\$ -	\$ 100	\$ 100	
204-1601-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-53103	RENTS & LEASES	\$ 1,390	\$ 2,360	\$ 1,768	\$ 2,500	\$ 2,500	
204-1601-53104	PROFESSIONAL SERVICES	\$ 252	\$ 8,200	\$ 8,739	\$ 7,500	\$ 8,000	
204-1601-53105	INSURANCE	\$ 5,808	\$ 5,832	\$ 5,969	\$ 6,500	\$ 6,500	
204-1601-53106	MAINTENANCE OF EQUIPMENT	\$ 2,080	\$ 2,370	\$ 5,115	\$ 4,000	\$ 9,000	Z Turn Mower wheels
204-1601-53107	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-53108	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-53120	TREE TRIMMING/LINE CLEAR	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-53130	SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-53131	ELECTRIC	\$ 506	\$ 476	\$ 817	\$ 1,200	\$ 1,500	
204-1601-53132	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-53133	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-53134	TELEPHONE	\$ 737	\$ 844	\$ 748	\$ 1,000	\$ 1,000	
204-1601-53135	MAINTENANCE OF FACILITY	\$ -	\$ -	\$ 1,169	\$ 1,000	\$ 1,000	
204-1601-53137	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-53138	ADVERTISING	\$ 87	\$ -	\$ -	\$ -	\$ -	
204-1601-53139	VEHICLE MAINTENANCE	\$ -	\$ -	\$ 135	\$ 500	\$ 300	
204-1601-53140	LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ 50	
204-1601-53141	NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-53143	PROPERTY TAX	\$ 15	\$ 22	\$ 22	\$ 25	\$ 20	
204-1601-53146	HARDWARE/SOFTWARE MAINTEN	\$ -	\$ 520	\$ 7,476	\$ 1,200	\$ 1,500	
3	CONTRACTUAL SERVICES	\$ 10,875	\$ 20,624	\$ 31,958	\$ 25,425	\$ 31,370	
204-1601-54101	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-54102	OPERATING SUPPLIES	\$ 3,630	\$ 1,251	\$ 2,730	\$ 3,500	\$ 5,500	
204-1601-54103	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-54104	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-54106	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-54107	FUEL	\$ 3,431	\$ 2,676	\$ 2,585	\$ 3,000	\$ 3,500	
204-1601-54108	TOOLS	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	
204-1601-54110	SAFETY EQUIPMENT	\$ -	\$ 200	\$ -	\$ 200	\$ 200	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
4	MATERIALS & SUPPLIES	\$ 7,061	\$ 4,127	\$ 5,315	\$ 7,200	\$ 10,200	
204-1601-55101	LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1601-55102	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 9,000	
204-1601-55103	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ 115,500	
5	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 124,500	
204-1601-56101	PRINCIPAL	\$ -	\$ 15,736	\$ 16,539	\$ -	\$ -	
204-1601-56102	INTEREST	\$ -	\$ 1,291	\$ 488	\$ -	\$ -	
6	DEBT SERVICE	\$ -	\$ 17,027	\$ 17,027	\$ -	\$ -	
204-1601-59101	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
9	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
1601	PARKS TOTAL	\$ 37,681	\$ 57,513	\$ 68,745	\$ 53,875	\$ 225,370	Reduced by \$2,800
1602	POOL						
204-1602-51101	WAGES	\$ -	\$ 31,050	\$ 15,920	\$ 16,000	\$ -	Samantha to Bryan Ctr.
204-1602-51102	OVERTIME	\$ -	\$ 303	\$ 157	\$ 50	\$ 100	
204-1602-51104	PART-TIME WAGES	\$ -	\$ 32,641	\$ 46,231	\$ 45,000	\$ 50,000	Seasonal employees
204-1602-51110	PENSION	\$ 359	\$ 8,959	\$ 10,301	\$ 9,500	\$ 10,000	
204-1602-51111	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-51112	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-51113	WORKERS COMPENSATION	\$ -	\$ -	\$ 472	\$ 750	\$ 2,000	
204-1602-51114	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-51120	UNIFORMS	\$ -	\$ 920	\$ 653	\$ 800	\$ 800	
204-1602-51129	MEDICARE	\$ 36	\$ 902	\$ 1,044	\$ 1,200	\$ 1,000	
204-1602-51130	OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-51131	PRE-EMPLOYMENT PHYSICALS	\$ -	\$ 658	\$ 440	\$ 700	\$ 800	
204-1602-51132	WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-51133	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-51134	RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	
1	PERSONNEL SERVICES	\$ 395	\$ 75,433	\$ 75,218	\$ 74,000	\$ 64,700	
204-1602-52101	TRAVEL & TRAINING	\$ 345	\$ -	\$ 300	\$ 500	\$ 500	
2	GENERAL OPERATING EXPENSES	\$ 345	\$ -	\$ 300	\$ 500	\$ 500	
204-1602-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-53102	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-53103	RENTS & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-53104	PROFESSIONAL SERVICES	\$ 77,934	\$ 40	\$ 415	\$ 750	\$ 1,500	
204-1602-53105	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-53106	MAINTENANCE OF EQUIPMENT	\$ 768	\$ 997	\$ 572	\$ 1,000	\$ 1,000	
204-1602-53107	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-53120	TREE TRIMMING/LINE CLEAR	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-53130	SOLID WASTE	\$ 840	\$ 840	\$ 840	\$ 950	\$ 1,000	
204-1602-53131	ELECTRIC	\$ 2,744	\$ 2,927	\$ 3,217	\$ 2,500	\$ 3,000	
204-1602-53132	WATER	\$ 3,063	\$ 5,070	\$ 4,432	\$ 3,000	\$ 3,000	
204-1602-53133	SEWER	\$ 3,516	\$ 4,891	\$ 3,977	\$ 3,000	\$ 3,000	
204-1602-53134	TELEPHONE	\$ -	\$ -	\$ 59	\$ 25	\$ 50	
204-1602-53135	MAINTENANCE OF FACILITY	\$ 100	\$ 9,152	\$ 7,917	\$ 8,000	\$ 10,000	
204-1602-53137	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ 50	
204-1602-53138	ADVERTISING	\$ 128	\$ 392	\$ 1,015	\$ 1,200	\$ 1,200	
204-1602-53140	LICENSE & PERMITS	\$ 966	\$ 1,063	\$ 944	\$ 1,500	\$ 1,200	
3	CONTRACTUAL SERVICES	\$ 90,059	\$ 25,372	\$ 23,388	\$ 21,925	\$ 25,000	
204-1602-54101	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-54102	OPERATING SUPPLIES	\$ 5,879	\$ 8,400	\$ 6,840	\$ 7,500	\$ 7,000	
204-1602-54103	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-54105	CONCESSION SUPPLIES	\$ 4,396	\$ 3,897	\$ 4,070	\$ 6,500	\$ 5,000	
204-1602-54106	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-54107	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-54108	TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-54110	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-54112	SQUARE FEES	\$ 85	\$ 240	\$ 277	\$ 325	\$ 1,000	
4	MATERIALS & SUPPLIES	\$ 10,360	\$ 12,537	\$ 11,187	\$ 14,325	\$ 13,000	
204-1602-55101	LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-55102	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-55103	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
5	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1602-57102	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
7	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
1602	POOL TOTAL	\$ 101,159	\$ 113,342	\$ 110,093	\$ 110,750	\$ 103,200	Reduced by \$20,000
1603	BRYAN CENTER						
204-1603-51101	WAGES	\$ -	\$ 774	\$ 1,000	\$ 1,000	\$ 54,500	4% Cash outs
204-1603-51102	OVERTIME	\$ 310	\$ 232	\$ 626	\$ 750	\$ 700	
204-1603-51104	PART-TIME WAGES	\$ 72,025	\$ 55,893	\$ 64,982	\$ 72,000	\$ 27,750	corrected PT & FT Emp.
204-1603-51110	PENSION	\$ 10,546	\$ 7,966	\$ 6,878	\$ 10,000	\$ 11,000	

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
204-1603-51111	HEALTH INSURANCE	\$ 22,864	\$ 23,395	\$ 25,636	\$ 27,000	\$ 35,000	
204-1603-51112	LIFE INSURANCE	\$ 265	\$ 247	\$ 244	\$ 325	\$ 300	
204-1603-51113	WORKERS COMPENSATION	\$ 790	\$ 1,489	\$ 939	\$ 2,000	\$ 2,400	
204-1603-51114	DENTAL INSURANCE	\$ 1,332	\$ 1,039	\$ 969	\$ 1,300	\$ 1,600	
204-1603-51120	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-51129	MEDICARE	\$ 1,051	\$ 799	\$ 808	\$ 1,000	\$ 1,200	
204-1603-51130	OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 250	\$ 250	
204-1603-51131	PRE-EMPLOYMENT PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-51132	WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ 100	\$ 100	
204-1603-51133	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-51134	RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	
1	PERSONNEL SERVICES	\$ 109,183	\$ 91,834	\$ 102,082	\$ 115,725	\$ 134,800	
204-1603-52101	TRAVEL & TRAINING	\$ 153	\$ -	\$ -	\$ -	\$ -	
2	GENERAL OPERATING EXPENSES	\$ 153	\$ -	\$ -	\$ -	\$ -	
204-1603-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-53102	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-53103	RENTS & LEASES	\$ 931	\$ 892	\$ 1,218	\$ 1,500	\$ 1,500	
204-1603-53104	PROFESSIONAL SERVICES	\$ 3,517	\$ 2,822	\$ 6,052	\$ 4,500	\$ 12,000	Tennis Ct to Parking Lot
204-1603-53105	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-53106	MAINTENANCE OF EQUIPMENT	\$ 8,298	\$ 17,142	\$ 12,993	\$ 15,000	\$ 12,000	
204-1603-53107	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-53108	MEMBERSHIPS	\$ -	\$ -	\$ 45	\$ 100	\$ 100	
204-1603-53120	TREE TRIMMING/LINE CLEARI	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-53130	SOLID WASTE	\$ 1,584	\$ 1,584	\$ 1,584	\$ 1,750	\$ 1,600	
204-1603-53131	ELECTRIC	\$ 23,009	\$ 27,787	\$ 36,308	\$ 37,500	\$ 37,500	
204-1603-53132	WATER	\$ 2,336	\$ 1,988	\$ 2,641	\$ 3,500	\$ 3,500	
204-1603-53133	SEWER	\$ 3,323	\$ 2,862	\$ 3,312	\$ 3,800	\$ 3,800	
204-1603-53134	TELEPHONE	\$ 1,360	\$ 2,462	\$ 2,046	\$ 2,200	\$ 2,200	
204-1603-53135	MAINTENANCE OF FACILITY	\$ 27,714	\$ 6,554	\$ 27,554	\$ 31,000	\$ 29,000	
204-1603-53137	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-53138	ADVERTISING	\$ -	\$ -	\$ 173	\$ 300	\$ 200	
204-1603-53139	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-53140	LICENSE & PERMITS	\$ -	\$ 2,318	\$ -	\$ 150	\$ -	
204-1603-53141	NATURAL GAS	\$ 4,950	\$ 560	\$ 7,930	\$ 10,250	\$ 8,500	
204-1603-53146	HARDWARE/SOFTWARE SUPPORT	\$ 782	\$ -	\$ 519	\$ 750	\$ 1,000	
3	CONTRACTUAL SERVICES	\$ 77,804	\$ 66,971	\$ 102,375	\$ 112,300	\$ 112,900	
204-1603-54101	OFFICE SUPPLIES	\$ 39	\$ -	\$ -	\$ 100	\$ 100	
204-1603-54102	OPERATING SUPPLIES	\$ 4,992	\$ 4,625	\$ 7,728	\$ 5,000	\$ 8,500	
204-1603-54103	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-54104	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-54106	OFFICE EQUIPMENT	\$ 1,112	\$ -	\$ -	\$ -	\$ -	
204-1603-54107	DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
204-1603-54108	TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-54110	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ 6,143	\$ 4,625	\$ 7,728	\$ 5,100	\$ 9,600	
204-1603-55101	LAND & BUILDINGS	\$ -	\$ 7,935	\$ -	\$ -	\$ -	
204-1603-55102	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1603-55103	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
5	CAPITAL	\$ -	\$ 7,935	\$ -	\$ -	\$ -	
204-1603-57102	REFUNDS AND REIMBURSEMENTS	\$ 1,505	\$ 1,515	\$ 2,056	\$ 1,500	\$ 1,500	
7	MISCELLANEOUS	\$ 1,505	\$ 1,515	\$ 2,056	\$ 1,500	\$ 1,500	
204-1603-59101	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	
9	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
1603	BRYAN CENTER TOTAL	\$ 194,788	\$ 164,945	\$ 214,241	\$ 234,625	\$ 258,800	Reduced by \$8,750
1604	BRYAN YOUTH CENTER						
204-1604-52101	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
2	GENERAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1604-53104	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
3	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1604-54102	OPERATING SUPPLIES	\$ 2,530	\$ 1,120	\$ 2,259	\$ 1,500	\$ 2,000	
204-1604-54106	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-1604-54109	SPECIAL EVENTS	\$ 3,995	\$ 2,878	\$ 2,016	\$ 5,000	\$ 5,000	
4	MATERIALS & SUPPLIES	\$ 6,525	\$ 3,998	\$ 4,275	\$ 6,500	\$ 7,000	
1604	BRYAN YOUTH CTR TOTAL	\$ 6,525	\$ 3,998	\$ 4,275	\$ 6,500	\$ 7,000	Reduced by \$1,000
204	TOTAL PARKS AND REC EXP.	\$ 340,153	\$ 339,798	\$ 397,354	\$ 405,750	\$ 594,370	Total Park Reduced \$32,550
	PARKS REVENUE OVER(UNDER) EXPENDITURES	\$ 29,274	\$ (26,676)	\$ (79,497)	\$ 20,164	\$ (26,370)	

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
<b>205 ECONOMIC DEVELOPMENT FUND</b>				\$ 121,550	\$ 121,550	\$ 59,013	
<b>REVENUE:</b>							
205-0800-40805	LIFE INSURANCE - EMPLOYEE SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	
205-0800-40806	ANTHEM - EMPLOYEE SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	
205-0800-40812	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
205-0800-40813	INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
205-0800-40818	DENTAL INSURANCE - EMPLOYEE SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	
800	MISC RECEIPTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
900	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	
205	TOTAL ECON DEV FUND REV.	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EXPENDITURES:</b>							
<b>1003 ADMINISTRATION</b>							
205-1003-53104	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 22,084	STATE GRANT FOR 2019 Grant due 12-4-18
3	CONTRACTUAL SERVICES			\$ -	\$ -	\$ 22,084	
1003	ADMINISTRATION (of Rev. Loans)	\$ -	\$ -	\$ -	\$ -	\$ 22,084	
<b>1013 EDSC - ADMINISTRATION</b>							
205-1013-51101	WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-51110	PENSION	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-51111	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-51112	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-51113	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-51114	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-51129	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-51132	SAFETY TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
1	PERSONNEL SERVICES			\$ -	\$ -	\$ -	
205-1013-52101	TRAVEL AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
2	GENERAL OPERATING EXPENSES			\$ -	\$ -	\$ -	
205-1013-53104	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-53107	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-53108	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-53134	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-53137	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-53138	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-53146	HARDWARE/SOFTWARE SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	
3	CONTRACTUAL SERVICES			\$ -	\$ -	\$ -	
205-1013-54101	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-54104	BOOKS AND PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
205-1013-54106	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS & SUPPLIES			\$ -	\$ -	\$ -	
205	TOTAL ECON DEV EXP.	\$ -	\$ -	\$ -	\$ -	\$ 22,084	
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$ -	\$ -	\$ -	\$ -	\$ 22,084	
					\$ 121,550	\$ 99,466	
<b>207 GREEN SPACE FUND</b>				\$ 195,950	\$ 175,990	\$ 225,990	
<b>REVENUE:</b>							
207-0800-40801	PROPERTY SALES	\$ -	\$ -	\$ -	\$ -	\$ -	
207-080-40806	DONATION	\$ -	\$ -	\$ 25,000	\$ -	\$ -	
207-0900-40902	TRANSFER IN	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ -	Removed \$50,000 Transfer
<b>TOTAL GREEN SPACE REVENUE</b>		\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ -	
<b>EXPENDITURES:</b>							
207-1501-55101	LAND & BUILDINGS	\$ -	\$ -	\$ 69,960	\$ -	\$ -	
5	CAPITAL	\$ -		\$ 69,960	\$ -	\$ -	
207	TOTAL GREEN SPACE FUND EXP.	\$ -	\$ -	\$ 69,960	\$ -	\$ -	
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$ -	\$ -	\$ (19,960)	\$ 50,000	\$ -	
					\$ 225,990	\$ 225,990	
<b>208 MVL - PERMISSIVE TAX FUND</b>				\$ 110,583	\$ 135,279	\$ 157,379	
<b>REVENUE:</b>							
208-0200-40208	PERMISSIVE AUTO TAXES	\$ 28,166	\$ 25,013	\$ 24,490	\$ 22,000	\$ 25,000	
200	STATE SHARED TAXES & PERMITS	\$ 28,166	\$ 25,013	\$ 24,490	\$ 22,000	\$ 25,000	
208-0800-40802	INTEREST	\$ 19	\$ 43	\$ 206	\$ 100	\$ 200	
800	MISC RECEIPTS & REIMBURSEMENTS	\$ 19	\$ 43	\$ 206	\$ 100	\$ 200	
208	TOTAL PERM. TAX REVENUE	\$ 28,185	\$ 25,056	\$ 24,696	\$ 22,100	\$ 25,200	

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
<b>EXPENDITURES</b>							
208-1403-53104	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -		
3	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
208-1403-54102	OPERATING SUPPLIES	\$ 14,568	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS AND SUPPLIES	\$ 14,568	\$ -	\$ -	\$ -	\$ -	
208-1403-55103	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
5	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
208-1403-59101	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
9	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
208	MVL - PERM. TAX TOTAL EXP.	\$ 14,568	\$ -	\$ -	\$ -	\$ -	
210	MAYOR'S COURT COMPUTER FUND			\$ 2,355	\$ 1,336	\$ 536	
<b>REVENUE:</b>							
210-0600-40609	FINES, COSTS, FORFEITURES	\$ 2,247	\$ 1,614	\$ 1,173	\$ 1,200	\$ 2,200	
600	FINES,COSTS,FORFEITURES,PERMIT	\$ 2,247	\$ 1,614	\$ 1,173	\$ 1,200	\$ 2,200	
210	TOTAL MC COMP. REVENUE	\$ 2,247	\$ 1,614	\$ 1,173	\$ 1,200	\$ 2,200	
<b>EXPENDITURES:</b>							
210-1704-53146	HARDWARE/SOFTWARE	\$ 2,314	\$ 2,153	\$ 2,192	\$ 2,000	\$ 2,200	
3	CONTRACTUAL SERVICES	\$ 2,314	\$ 2,153	\$ 2,192	\$ 2,000	\$ 2,200	
210	TOTAL MC COMP. EXP.	\$ 2,314	\$ 2,153	\$ 2,192	\$ 2,000	\$ 2,200	
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$ (67)	\$ (539)	\$ (1,019)	\$ (800)	\$ -	
212	LAW ENFORCEMENT AND EDUCATION FUND			\$ 7,665	\$ 7,703	\$ 7,728	
<b>REVENUE:</b>							
212-0400-40406	FINES AND FORFEITURES	\$ 50	\$ 25	\$ 38	\$ 25	\$ 50	
400	INTERGOVERNMENTAL AID,GRANTS	\$ 50	\$ 25	\$ 38	\$ 25	\$ 50	
212-0800-40805	REIMBURSEMENTS	\$ 2,080	\$ 2,420	\$ -	\$ -	\$ -	
800	MISC RECEIPTS AND REIMBURSEMENTS	\$ 2,080	\$ 2,420	\$ -	\$ -	\$ -	
212	TOTAL LEEF REVENUE	\$ 2,130	\$ 2,445	\$ 38	\$ 25	\$ 50	
<b>EXPENDITURES:</b>							
212-1201-52101	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
2	GENERAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
212-1201-53146	HARDWARE/SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
3	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
212-1201-54101	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
212	TOTAL LEEF EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$ 2,130	\$ 2,445	\$ 38	\$ 25	\$ 50	
213	COATS & SUPPLIES FUND			\$ 13,399	\$ 12,897	\$ 11,397	
<b>REVENUE:</b>							
213-0600-40808	DONATIONS	\$ 3,379	\$ 3,893	\$ 3,497	\$ 1,500	\$ 1,500	
600	MISC. RECEIPTS & REIMBURSEMENTS	\$ 3,379	\$ 3,893	\$ 3,497	\$ 1,500	\$ 1,500	
213	TOTAL COAT FUND REVENUE	\$ 3,379	\$ 3,893	\$ 3,497	\$ 1,500	\$ 1,500	
<b>EXPENDITURES:</b>							
213-1201-54102	COATS & SUPPLIES	\$ 2,617	\$ 1,887	\$ 3,999	\$ 3,000	\$ 4,000	
4	MATERIALS & SUPPLIES	\$ 2,617	\$ 1,887	\$ 3,999	\$ 3,000	\$ 4,000	
213	TOTAL COAT FUND EXPENDITURES	\$ 2,617	\$ 1,887	\$ 3,999	\$ 3,000	\$ 4,000	
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$ 762	\$ 2,006	\$ (503)	\$ (1,500)	\$ (2,500)	
215	FEDERAL FORFEITED ASSETS			\$ 122	\$ 122	\$ 122	
<b>REVENUE:</b>							
215-0400-40406	FEDERAL FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
400	INTERGOVERNMENTAL AID,GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
215-0800-40804	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
800	MISC RECEIPTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
215	TOTAL FFA REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
	EXPENDITURES:						
215-1201-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
215-1201-53104	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
215-1201-53139	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
3	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ -	\$ -	
215-1201-54102	OPERATING SUPPLIES	\$ 2,045	\$ 1,125		\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ 2,045	\$ 1,125	\$ -	\$ -	\$ -	
					\$ -	\$ -	
215-1201-55102	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ -	\$ -	
215-1201-57103	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
7	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
215	TOTAL FFA EXPENDITURES	\$ 2,045	\$ 1,125	\$ -	\$ -	\$ -	
216	STATE LAW ENFORCEMENT TRUST FUND			\$ 72,448	\$ 64,007	\$ 54,007	
	REVENUE:						
216-0400-40405	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
400	INTERGOVERNMENTAL AID,GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
216-0600-40610	FORFEITURES	\$ 8,499	\$ 2,196	\$ 2,731	\$ -	\$ -	
600	FINES,COSTS,FORFEITURES,PERMIT	\$ 8,499	\$ 2,196	\$ 2,731	\$ -	\$ -	
216-0800-40804	OTHER (SALE OF VEHICLES)	\$ -	\$ -	\$ -	\$ -	\$ -	
216-0800-40807	GR. CO. TASK FORCE - MISC	\$ 14,177	\$ -	\$ -	\$ -	\$ -	
800	MISC RECEIPTS & REIMBURSEMENTS	\$ 14,177	\$ -	\$ -	\$ -	\$ -	
216	TOTAL SLTF REVENUE	\$ 22,676	\$ 2,196	\$ 2,731	\$ -	\$ -	
	EXPENDITURES:						
216-1201-53101	OTHER CONTRACTUAL SERVICE	\$ 12,000	\$ -	\$ -	\$ -	\$ 20,000	E-Ticketing Software
216-1201-53104	PROFESSIONAL SERVICES	\$ 941	\$ -	\$ -	\$ -	\$ -	
216-1201-53139	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
3	CONTRACTUAL SERVICES	\$ 12,941	\$ -	\$ -	\$ -	\$ 20,000	
216-1201-54102	OPERATING SUPPLIES	\$ 2,083	\$ 2,627	\$ 11,172	\$ 10,000	\$ 9,500	
216-1201-54103	VEHICLE PARTS	\$ 5,621	\$ -	\$ -	\$ -	\$ -	
4	MATERIALS & SUPPLIES	\$ 7,704	\$ 2,627	\$ 11,172	\$ 10,000	\$ 9,500	
216-1201-55102	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
216-1201-57102	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
216-1201-57105	MISCELLANEOUS	\$ 7,418	\$ 1,060	\$ -	\$ -	\$ -	
7	MISCELLANEOUS	\$ 7,418	\$ 1,060	\$ -	\$ -	\$ -	
216	TOTAL SLTF EXPENDITURES	\$ 28,063	\$ 3,687	\$ 11,172	\$ 10,000	\$ 29,500	
220	UTILITY ROUND UP FUND			\$ -	\$ -	\$ -	ADDED NEW FUND
	REVENUE:						
220-0800-40808	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
800	MISC. RECEIPTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
220	TOTAL URUP REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
	EXPENDITURES:						
220-1201-53130	SOLID WASTE					\$ 1,000.00	
220-1201-53131	ELECTRIC					\$ 8,000.00	
220-1201-53132	WATER					\$ 3,000.00	
220-1201-53133	SEWER	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
3	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
220	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
	REVENUE OVER/(UNDER) EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
903	POLICE PENSION FUND			\$ 37	\$ 17,222	\$ 17,222	
	REVENUE:						

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
903-0100-40101	REAL ESTATE TAX	\$ 25,950	\$ 26,830	\$ 26,468	\$ 30,000	\$ 26,250	
903-0100-40102	PERSONAL PROPERTY TAX	\$ 287	\$ 116	\$ 206	\$ 200	\$ 200	
100	LOCAL TAXES	\$ 26,237	\$ 26,946	\$ 26,674	\$ 30,200	\$ 26,450	
903-0200-40208	ROLLBACK AND HOMESTEAD	\$ 3,996	\$ 4,009	\$ 4,011	\$ 4,000	\$ 3,750	
200	STATE SHARED TAXES & PERMITS	\$ 3,996	\$ 4,009	\$ 4,011	\$ 4,000	\$ 3,750	
903-0800-40804	REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
800	MISC RECEIPTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
903-0900-40902	TRANSFER IN	\$ 73,877	\$ 77,310	\$ 85,300	\$ 81,250	\$ 85,000	
900	TRANSFERS	\$ 73,877	\$ 77,310	\$ 85,300	\$ 81,250	\$ 85,000	
903	TOTAL POLICE PENSION REVENUE	\$ 104,110	\$ 108,265	\$ 115,985	\$ 115,450	\$ 115,200	
903-1201-51110	EXPENDITURES: PENSION	\$ 117,406	\$ 113,974	\$ 98,619	\$ 115,000	\$ 125,000	
1	PERSONNEL SERVICES	\$ 117,406	\$ 113,974	\$ 98,619	\$ 115,000	\$ 125,000	
903-1201-53110	AUDITOR & TREAS. FEES	\$ 137	\$ 140	\$ 132	\$ 250	\$ 250	
903-1201-53118	DELINQUENT COLLECTION COS	\$ 52	\$ 72	\$ 49	\$ 200	\$ 200	
3	CONTRACTUAL SERVICES	\$ 189	\$ 212	\$ 181	\$ 450	\$ 450	
903-1201-57102	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
7	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
903	TOTAL POLICE PENSION EXPENDITURES	\$ 117,595	\$ 114,186	\$ 98,800	\$ 115,450	\$ 125,450	
904	GUARANTEED DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -	
904-1701-57102	EXPENDITURES: REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ 19,400	\$ -	\$ -	
7	MISCELLANEOUS	\$ -	\$ -	\$ 19,400	\$ -	\$ -	
903	TOTAL POLICE PENSION EXPENDITURES	\$ -	\$ -	\$ 19,400	\$ -	\$ -	
TOTAL SPECIAL REVENUE FUND REVENUE:		\$ 1,151,573	\$ 1,146,276	\$ 955,190	\$ 1,084,432	\$ 1,367,300	
TOTAL SPECIAL REVENUE FUND EXPENSES:		\$ 506,336	\$ 684,782	\$ 486,515	\$ 1,167,986	\$ 1,564,299	

**CAPITAL PROJECTS & DEBT SERVICE FUNDS  
2019 BUDGET**

	2015	2016	2018	2019
	2015 ACTUAL	2016 ACTUAL	2018 BUDGET	2019 PROJECTED
<b>302 CABLE TELEVISION CAPITAL IMPROVEMENT</b>			\$ -	\$ -
REVENUE:				
TRANSFER IN	\$ -	\$ -	\$ 26,000	\$ -
			\$ 26,000	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ -</b>
EXPENDITURES:				
CAPITAL EQUIPMENT	\$ -	\$ -	\$ 26,000	\$ -
<b>TOTAL EXEPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ -</b>
<b>303 WATER CAPITAL IMPROVEMENT</b>			\$ 32,195	\$ 82,195
REVENUE				
TRANSFER IN	\$ -	\$ -	\$ 50,000	\$ 50,000
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PUBLIC WORKS			\$ -	
EXPENDITURES:				
CAPITAL			\$ -	
TRANSFERS OUT			\$ -	
TRANSFERS			\$ -	
<b>303 TOTAL EXEPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>304 SEWER CAPITAL IMPROVEMENT</b>			\$ 75,000	\$ 77,000
REVENUE				
TRANSFER IN		\$ 25,000	\$ 50,000	\$ 50,000
<b>TOTAL REVENUES</b>		<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
EXPENDITURES:				
OTHER CONTRACTUAL SERVICE			\$ -	\$ -
PROFESSIONAL SERVICES			\$ -	\$ -
MAINTENANCE OF EQUIPMENT			\$ -	\$ -
MAINTENANCE OF FACILITY			\$ 20,000	\$ -
CONTRACTUAL SERVICES			\$ 20,000	\$ -
LAND AND BUILDINGS			\$ -	\$ -
CAPITAL EQUIPMENT			\$ 28,000	\$ -
PUBLIC WORKS			\$ -	
CAPITAL			\$ 28,000	\$ -
<b>304 TOTAL EXEPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,000</b>	<b>\$ -</b>
<b>305 ELECTRIC CAPITAL IMPROVEMENT FUND</b>			\$ 512,886	\$ 451,386
REVENUE				



	2015 ACTUAL	2016 ACTUAL	2018 BUDGET	2019 PROJECTED
TRANSFER IN		\$ 500,000	\$ 50,000	\$ 50,000
<b>TOTAL REVENUE</b>		<b>\$ 500,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>EXPENSES</b>				
OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 12,500	\$ 20,000
MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
MAINTENANCE OF FACILITY	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTUAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 20,000</b>
LAND AND BUILDINGS	\$ -	\$ -		\$ -
CAPITAL EQUIPMENT	\$ -	\$ -	\$ 24,000	\$ -
PUBLIC WORKS	\$ -	\$ -	\$ 75,000	\$ -
<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,000</b>	<b>\$ -</b>
<b>305 TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,500</b>	<b>\$ 20,000</b>
<b>306 PARKS &amp; RECREATION IMPROVEMENT FUND</b>			<b>\$ 263,083</b>	<b>\$ 288,083</b>
<b>REVENUE:</b>				
<b>OTHER LOCAL GRANTS</b>	\$ 2,267	\$ -		
REIMBURSEMENT		\$ 47,680		
TRANSFER IN		\$ 50,000	\$ 25,000	\$ 25,000
<b>TOTAL REVENUE</b>	<b>\$ 2,267</b>	<b>\$ 97,680</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICE	\$ -	\$ -		
PROFESSIONAL SERVICES	\$ 4,134	\$ -		\$ -
MAINTENANCE OF EQUIPMENT	\$ -	\$ -		\$ -
MAINTENANCE OF FACILITY	\$ 47,169	\$ 72,745		\$ -
<b>CONTRACTUAL SERVICES</b>	<b>\$ 51,303</b>	<b>\$ 72,745</b>	<b>\$ -</b>	<b>\$ -</b>
LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT	\$ 17,175	\$ 3,074	\$ -	\$ -
PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL</b>	<b>\$ 17,175</b>	<b>\$ 3,074</b>	<b>\$ -</b>	<b>\$ -</b>
<b>306 TOTAL EXPENDITURES</b>	<b>\$ 68,478</b>	<b>\$ 75,819</b>	<b>\$ -</b>	<b>\$ -</b>
<b>307 FACILITIES IMPROVEMENT FUND</b>			<b>\$ 454,084</b>	<b>\$ 163,259</b>
<b>REVENUE:</b>				
TRANSFER IN	0	\$ 50,000	\$ 25,000	\$ 25,000
<b>TOTAL REVENUE</b>		<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>EXPENDITURES:</b>				
OTHER CONTRACTUAL SERVICE	\$ -	\$ -		\$ -
PROFESSIONAL SERVICES	\$ -	\$ -		\$ -
MAINTENANCE OF EQUIPMENT	\$ -	\$ -		\$ -
MAINTENANCE OF FACILITY	\$ -	\$ 40,162	\$ 31,200	\$ 40,000

		2015 ACTUAL	2016 ACTUAL	2018 BUDGET	2019 PROJECTED
	<b>CONTRACTUAL SERVICES</b>	\$ -	\$ 40,162	\$ 31,200	\$ 40,000
	LAND AND BUILDINGS			\$ 284,625	\$ -
	CAPITAL EQUIPMENT			\$ -	\$ -
	PUBLIC WORKS			\$ -	\$ -
	<b>CAPITAL</b>	\$ -	\$ -	\$ 284,625	\$ -
<b>307</b>	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 40,162	\$ 315,825	\$ 40,000
<b>308</b>	<b>CAPITAL EQUIPMENT FUND</b>			\$ 97,614	\$ 99,614
	<b>REVENUE:</b>				
	AUCTION PROCEEDS	\$ -	\$ -		
	TRANSFER IN	\$ -	\$ 50,000	\$ 25,000	\$ 25,000
	<b>TOTAL REVENUE</b>		\$ 50,000	\$ 25,000	\$ 25,000
	<b>EXPENDITURES:</b>				
	MAINTENANCE OF EQUIPMENT			\$ -	
	ADVERTISING			\$ -	
	<b>CONTRACTUAL SERVICES</b>	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	\$ -	\$ -	\$ 23,000	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 23,000	\$ -
<b>351</b>	<b>USACE GRANT - CBE</b>			\$ 21,168	\$ 21,168
	<b>REVENUE:</b>				
	RESTRICTED FEDERAL GRANT - USACE	\$ -	\$ -	\$ -	\$ -
	TRANSFER IN	\$ -	\$ 262,482		\$ -
<b>351</b>	<b>TOTAL REVENUE</b>	\$ -	\$ 262,482	\$ -	\$ -
	<b>EXPENDITURES:</b>				
	PROFESSIONAL SERVICES	\$ -	\$ -		
	ADVERTISING	\$ -	\$ -		
	<b>CONTRACTUAL SERVICES</b>	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	\$ -	\$ -		
	<b>PUBLIC WORKS</b>	\$ -	\$ -		
	<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -
<b>351</b>	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>355</b>	<b>YS CLIFTON CONNECTOR TRAIL</b>			\$ -	\$ 8,000
	<b>REVENUE:</b>				
	RESTRICTED FEDERAL GRANT - USACE	\$ -	\$ -	\$ -	\$ -
	TRANSFER IN	\$ -	\$ -	\$ 25,000	\$ -
<b>351</b>	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 25,000.00	\$ -
	<b>EXPENDITURES:</b>				
	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 17,000	
	ADVERTISING	\$ -	\$ -		
	<b>CONTRACTUAL SERVICES</b>	\$ -	\$ -	\$ 17,000	\$ -

		2015 ACTUAL	2016 ACTUAL	2018 BUDGET	2019 PROJECTED
CAPITAL EQUIPMENT		\$ -	\$ -		
PUBLIC WORKS		\$ -	\$ -		
CAPITAL		\$ -	\$ -	\$ -	\$ -
351	TOTAL EXPENDITURES	\$ -	\$ -	\$ 17,000	\$ -
TOTAL CP AND DS FUNDS REVENUE		\$ 2,267	\$ 985,162	\$ 276,000	\$ 225,000
TOTAL CP AND DS FUNDS		\$ 68,478	\$ 115,981	\$ 541,325	\$ 60,000

## 2019 ENTERPRISE FUNDS BUDGET

		2015	2016	2017	2018	2019	REVISED
ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	10/31/2018
ENTERPRISE FUND BREAKDOWN:							
ELECTRIC FUND		BEGINNING FUND BALANCES		\$ 2,075,334	\$ 2,567,130	\$ 2,757,559	
REVENUE	\$	3,154,922	\$ 3,138,434	\$ 3,842,347	\$ 3,714,000	\$ 4,447,700	
EXPENDITURES	\$	3,077,515	\$ 3,756,225	\$ 3,350,551	\$ 3,523,571	\$ 4,552,700	
REVENUE OVER/(UNDER) EXPENSES	\$	77,407	\$ (617,791)	\$ 491,796	\$ 190,429	\$ (105,000)	Cap. Impr \$183,000
PROJECTED YEAR END FUND BALANCES				\$ 2,567,130	\$ 2,757,559	\$ 2,652,559	Reserve \$ 1,558,867
WATER FUND		BEGINNING FUND BALANCES		\$ 364,131	\$ 581,856	\$ 830,191	
REVENUE	\$	1,341,824	\$ 829,011	\$ 967,507	\$ 1,248,924	\$ 1,190,000	
EXPENDITURES	\$	431,327	\$ 713,413	\$ 749,782	\$ 1,000,589	\$ 1,279,803	
REVENUE OVER/(UNDER) EXPENSES	\$	51,829	\$ 115,598	\$ 217,725	\$ 248,335	\$ (89,803)	Cap. Impr. \$111,500
PROJECTED YEAR END FUND BALANCES				\$ 581,856	\$ 830,191	\$ 740,388	Reserve \$ 433,118
SEWER FUND		BEGINNING FUND BALANCES		\$ 527,656	\$ 654,160	\$ 821,008	
REVENUE	\$	814,222	\$ 888,079	\$ 993,800	\$ 1,135,547	\$ 1,207,000	
EXPENDITURES	\$	768,817	\$ 724,992	\$ 867,296	\$ 968,699	\$ 1,274,328	
REVENUE OVER/(UNDER) EXPENSES	\$	45,405	\$ 163,087	\$ 126,504	\$ 166,848	\$ (67,328)	Cap. Impr. \$262,750
PROJECTED YEAR END FUND BALANCES				\$ 654,160	\$ 821,008	\$ 753,680	Reserve \$ 448,401
SOLID WASTE FUND		BEGINNING FUND BALANCES		\$ 46,545	\$ 59,502	\$ 61,802	
REVENUE	\$	274,785	\$ 269,256	\$ 278,243	\$ 272,600	\$ 282,500	
EXPENDITURES	\$	257,455	\$ 258,244	\$ 265,286	\$ 270,300	\$ 280,300	
REVENUE OVER/(UNDER) EXPENSES	\$	17,330	\$ 11,012	\$ 12,957	\$ 2,300	\$ 2,200	
PROJECTED YEAR END FUND BALANCES				\$ 59,502	\$ 61,802	\$ 64,002	Reserve \$ 50,000
TOTAL REVENUE ALL ENTERPRISE FUNDS		\$ 5,585,753	\$ 5,124,780	\$ 6,081,897	\$ 6,371,070	\$ 7,127,200	
TOTAL EXPENSES ALL ENTERPRISE FUNDS		\$ 4,535,114	\$ 5,452,874	\$ 5,232,915	\$ 5,763,159	\$ 7,387,131	
TOTAL REVENUE OVER/(UNDER) EXPENSES		\$ 191,971	\$ (328,094)	\$ 848,982	\$ 607,912	\$ (259,931)	
ENTERPRISE FUND DETAIL:							
601	ELECTRIC FUND						
REVENUE:							
601-0400-40402	STATE GRANT	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL AID, GRANTS		\$ 40,000	\$ -	\$ -	\$ -	\$ -	
601-0500-40506	CONSUMER FEES	\$ 3,020,994	\$ 3,059,240	\$ 3,811,533	\$ 3,700,000	\$ 4,434,000	\$1 @ Home & Cresco
601-0500-40507	TURN ON FEES	\$ 2,780	\$ 80	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES		\$ 3,023,774	\$ 3,059,320	\$ 3,811,533	\$ 3,700,000	\$ 4,434,000	
601-0800-40508	POLE RENTAL	\$ -	\$ -	\$ 25,567	\$ 10,000	\$ 10,000	
601-0800-40804	ANTHEM-EMPLOYEE SHARE	\$ 8,773	\$ -	\$ -	\$ -	\$ -	
601-0800-40805	REIMBURSEMENTS	\$ 9,088	\$ 9,659	\$ 2,642	\$ 3,500	\$ 2,500	
601-0800-40806	MISCELLANEOUS	\$ 914	\$ -	\$ 200	\$ 300	\$ 200	
601-0800-40809	BAD CHECK FEE	\$ 396	\$ 361	\$ 306	\$ 200	\$ 500	
601-0800-40815	SALE OF SCRAP	\$ 1,962	\$ -	\$ 2,099	\$ -	\$ 500	
601-0800-40818	DELTA DENTAL	\$ 577	\$ -	\$ -	\$ -	\$ -	
MISC RECEIPTS & REIMBURSEMENTS		\$ 21,710	\$ 10,020	\$ 30,814	\$ 14,000	\$ 13,700	
601-0900-40902	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	
601-0900-40903	PROCEEDS OF NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	
601-0900-40904	ADVANCES IN	\$ 69,438	\$ 69,094	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS		\$ 69,438	\$ 69,094	\$ -	\$ -	\$ -	
601	TOTAL ELECTRIC REVENUE	\$ 3,154,922	\$ 3,138,434	\$ 3,842,347	\$ 3,714,000	\$ 4,447,700	
1302	EXPENDITURES:						
601-1302-51101	WAGES	\$ 261,129	\$ 278,300	\$ 278,025	\$ 285,430	\$ 300,100	4% & Shared Mgr Retire
601-1302-51102	OVERTIME	\$ 2,570	\$ 2,477	\$ -	\$ 8,000	\$ 5,000	
601-1302-51104	PART-TIME	\$ 18,736	\$ 19,129	\$ 17,834	\$ 28,000	\$ 5,000	
601-1302-51110	PENSION	\$ 39,175	\$ 41,341	\$ 39,103	\$ 43,000	\$ 45,000	
601-1302-51111	HEALTH INSURANCE	\$ 76,000	\$ 72,300	\$ 80,895	\$ 82,000	\$ 110,000	
601-1302-51112	LIFE INSURANCE	\$ 650	\$ -	\$ 690	\$ 850	\$ 850	
601-1302-51113	WORKERS COMPENSATION	\$ 2,969	\$ 657	\$ 3,498	\$ 8,500	\$ 8,500	
601-1302-51114	DENTAL INSURANCE	\$ 3,855	\$ 5,046	\$ 2,995	\$ 3,500	\$ 6,000	
601-1302-51120	UNIFORMS	\$ 1,152	\$ 2,924	\$ 336	\$ 3,000	\$ 2,500	
601-1302-51121	UNIFORMS - FR	\$ 3,678	\$ 745	\$ 648	\$ 5,000	\$ 4,000	
601-1302-51129	MEDICARE	\$ 3,899	\$ 5,130	\$ 4,352	\$ 4,500	\$ 4,500	
601-1302-51130	OTHER PERSONAL SERVICES	\$ -	\$ 4,117	\$ -	\$ 250	\$ -	
601-1302-51131	PRE-EMPLOYMENT PHYSICALS	\$ 16	\$ 208	\$ -	\$ -	\$ 100	
601-1302-51132	WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ 150	\$ -	
601-1302-51133	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
601-1302-51134	RECRUITMENT & TESTING	\$ -	\$ 14	\$ -	\$ -	\$ 100	
1	PERSONNEL SERVICES	\$ 413,829	\$ 432,388	\$ 428,376	\$ 472,180	\$ 491,650	
601-1302-52101	TRAVEL & TRAINING	\$ 3,399	\$ 2,173	\$ 3,474	\$ 8,000	\$ 5,000	

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
<b>2</b>	<b>GENERAL OPERATING EXPENSES</b>	\$ 3,399	\$ 2,173	\$ 3,474	\$ 8,000	\$ 5,000	
601-1302-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
601-1302-53102	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
601-1302-53103	RENTS & LEASES	\$ 1,296	\$ 6,283	\$ 1,556	\$ 2,000	\$ 2,000	
601-1302-53104	PROFESSIONAL SERVICES	\$ 65,571	\$ 123,982	\$ 57,299	\$ 85,000	\$ 60,000	
601-1302-53105	INSURANCE	\$ 14,519	\$ 14,581	\$ 14,922	\$ 20,000	\$ 20,000	
601-1302-53106	MAINTENANCE OF EQUIPMENT	\$ 6,900	\$ 9,274	\$ 8,368	\$ 9,000	\$ 8,000	
601-1302-53107	POSTAGE	\$ 5,260	\$ 3,986	\$ 3,670	\$ 5,000	\$ 4,000	
601-1302-53108	MEMBERSHIPS	\$ 2,233	\$ 2,158	\$ 2,585	\$ 3,000	\$ 3,000	
601-1302-53119	POWER COST (AMP-OHIO/DP&L)	\$ 1,956,161	\$ 2,286,357	\$ 2,471,262	\$ 2,545,400	\$ 3,400,000	
601-1302-53120	TREE TRIM/LINE CLEAR/LAND	\$ 99,725	\$ 106,363	\$ 107,792	\$ 100,000	\$ 150,000	
601-1302-53130	SOLID WASTE	\$ 35	\$ 385	\$ 420	\$ 500	\$ 500	
601-1302-53131	ELECTRIC	\$ 2,072	\$ 1,989	\$ 2,911	\$ 3,500	\$ 4,000	
601-1302-53132	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
601-1302-53133	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
601-1302-53134	TELEPHONE	\$ 4,630	\$ 5,203	\$ 5,846	\$ 7,000	\$ 7,000	
601-1302-53135	MAINTENANCE OF FACILITY	\$ 1,377	\$ 1,588	\$ 10,328	\$ 10,000	\$ 15,000	
601-1302-53137	PRINTING	\$ 1,065	\$ -	\$ 224	\$ 1,400	\$ 800	
601-1302-53138	ADVERTISING	\$ 638	\$ 199	\$ 145	\$ 1,000	\$ 1,000	
601-1302-53139	VEHICLE MAINTENANCE	\$ 628	\$ 2,292	\$ 1,501	\$ 6,000	\$ 3,000	
601-1302-53140	LICENSE & PERMITS	\$ 223	\$ 187	\$ 80	\$ 150	\$ 250	
601-1302-53141	NATURAL GAS	\$ 1,074	\$ 639	\$ 868	\$ 1,500	\$ 1,500	
601-1302-53146	HARDWARE/SOFTWARE MAINTEN	\$ 10,022	\$ 16,765	\$ 39,523	\$ 17,500	\$ 18,000	Windows 10 Upgrades
601-1302-53147	JV2 ISSUANCE COSTS & POWE	\$ 29,572	\$ 55,489	\$ 43,609	\$ 55,000	\$ 60,000	Additional Power Supplier
<b>3</b>	<b>CONTRACTUAL SERVICES</b>	\$ 2,203,001	\$ 2,637,720	\$ 2,772,909	\$ 2,872,950	\$ 3,758,050	
601-1302-54101	OFFICE SUPPLIES	\$ 427	\$ 142	\$ 100	\$ 1,000	\$ 500	
601-1302-54102	OPERATING SUPPLIES	\$ 145,600	\$ 70,719	\$ 43,774	\$ 60,000	\$ 45,000	
601-1302-54103	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
601-1302-54104	BOOKS & PUBLICATIONS	\$ 12	\$ 12	\$ -	\$ -	\$ -	
601-1302-54105	SERVICE CHARGES	\$ 873	\$ 1,630	\$ 1,843	\$ 2,750	\$ 2,500	
601-1302-54106	OFFICE EQUIPMENT	\$ 3,335	\$ -	\$ -	\$ -	\$ -	
601-1302-54107	FUEL	\$ 3,370	\$ 3,106	\$ 2,982	\$ 3,500	\$ 3,500	
601-1302-54108	TOOLS	\$ 935	\$ -	\$ -	\$ 1,300	\$ 1,000	
601-1302-54109	SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 50	\$ -	
601-1302-54110	SAFETY EQUIPMENT	\$ 863	\$ 2,511	\$ -	\$ 4,000	\$ 3,500	
<b>4</b>	<b>MATERIALS &amp; SUPPLIES</b>	\$ 155,415	\$ 78,120	\$ 48,699	\$ 73,600	\$ 57,000	
601-1302-55101	LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
601-1302-55102	CAPITAL EQUIPMENT	\$ 245,760	\$ -	\$ -	\$ -	\$ 66,500	
601-1302-55103	PUBLIC WORKS	\$ -	\$ 61,247	\$ -	\$ -	\$ 116,500	
601-1302-55105	JV-2 WORKING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>5</b>	<b>CAPITAL</b>	\$ 245,760	\$ 61,247	\$ -	\$ -	\$ 183,000	
601-1302-56101	DEBT SERVICE	\$ 32,372	\$ 32,372	\$ 35,005	\$ 36,122	\$ -	
601-1302-56102	INTEREST	\$ 5,468	\$ 5,468	\$ 2,835	\$ 1,719	\$ -	
<b>6</b>	<b>DEBT SERVICE</b>	\$ 37,840	\$ 37,840	\$ 37,840	\$ 37,841	\$ -	
601-1302-57101	KWH TAX - TO STATE OF OHI	\$ 4,425	\$ 3,181	\$ 3,055	\$ 4,000	\$ 5,500	
601-1302-57102	MISCELLANEOUS	\$ 13,846	\$ 3,556	\$ 6,198	\$ 5,000	\$ 2,500	
<b>7</b>	<b>MISCELLANEOUS</b>	\$ 18,271	\$ 6,737	\$ 9,253	\$ 9,000	\$ 8,000	
601-1302-59101	TRANSFERS	\$ -	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	
<b>9</b>	<b>TRANSFERS</b>	\$ -	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	
<b>601</b>	<b>TOTAL ELECTRIC EXPEND.</b>	\$ 3,077,515	\$ 3,756,225	\$ 3,350,551	\$ 3,523,571	\$ 4,552,700	
	<b>REVENUE OVER/(UNDER) EXPENSES</b>	\$ 77,407	\$ (617,791)	\$ 491,796	\$ 190,429	\$ (105,000)	
<b>610</b>	<b>WATER FUND</b>						
	<b>REVENUE:</b>						
610-0500-40509	CONSUMER FEES	\$ 660,765	\$ 783,746	\$ 959,172	\$ 1,246,924	\$ 1,185,000	2.9% Increase Included
610-0500-40510	TAPS	\$ 1,625	\$ 1,525	\$ 4,750	\$ 2,000	\$ 5,000	
	<b>CHARGES FOR SERVICES</b>	\$ 662,390	\$ 785,271	\$ 963,922	\$ 1,248,924	\$ 1,190,000	
610-0800-40801	SALE OF PROPERTY	\$ 4,520	\$ 43,740	\$ 50	\$ -	\$ -	
610-0800-40805	REIMBURSEMENTS	\$ 447,841	\$ -	\$ 3,535	\$ -	\$ -	
610-0800-40819	MISCELLANEOUS REVENUE	\$ 2,073	\$ -	\$ -	\$ -	\$ -	
	<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>	\$ 454,434	\$ 43,740	\$ 3,585	\$ -	\$ -	
610-0900-40902	TRANSFERS IN	\$ 225,000	\$ -	\$ -	\$ -	\$ -	
610-0900-40904	ADVANCES IN	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TRANSFERS</b>	\$ 225,000	\$ -	\$ -	\$ -	\$ -	
<b>610</b>	<b>TOTAL WATER REVENUE</b>	\$ 1,341,824	\$ 829,011	\$ 967,507	\$ 1,248,924	\$ 1,190,000	

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
<b>EXPENDITURES:</b>							
<b>1311</b>	<b>WATER DISTRIBUTION</b>						
610-1311-51101	WAGES	\$ 156,611	\$ 167,405	\$ 170,506	\$ 171,887	\$ 194,000	4% & shared Mgr Retire
610-1311-51102	OVERTIME	\$ 1,219	\$ 1,335	\$ -	\$ 5,000	\$ 500	
610-1311-51104	PART-TIME	\$ 9,809	\$ 6,376	\$ 5,922	\$ 10,400	\$ 10,000	
610-1311-51110	PENSION	\$ 24,937	\$ 24,271	\$ 22,650	\$ 26,000	\$ 30,000	
610-1311-51111	HEALTH INSURANCE	\$ 41,913	\$ 37,679	\$ 43,514	\$ 45,255	\$ 62,000	
610-1311-51112	LIFE INSURANCE	\$ 431	\$ 404	\$ 391	\$ 520	\$ 500	
610-1311-51113	WORKERS COMPENSATION	\$ 1,839	\$ 3,322	\$ 2,373	\$ 6,500	\$ 5,200	
610-1311-51114	DENTAL INSURANCE	\$ 2,604	\$ 1,633	\$ 1,644	\$ 2,500	\$ 3,000	
610-1311-51120	UNIFORMS	\$ 537	\$ 877	\$ 1,236	\$ 1,500	\$ 1,500	
610-1311-51129	MEDICARE	\$ 2,423	\$ 2,402	\$ 2,518	\$ 2,500	\$ 2,800	
610-1311-51130	OTHER PERSONAL SERVICES	\$ -	\$ 208	\$ -	\$ 250	\$ 250	
610-1311-51131	PRE-EMPLOYMENT PHYSICALS	\$ 16	\$ -	\$ -	\$ -	\$ -	
610-1311-51132	WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ 150	\$ 150	
610-1311-51133	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1311-51134	RECRUITMENT & TESTING	\$ -	\$ 13	\$ -	\$ -	\$ 100	
<b>1</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 242,339</b>	<b>\$ 245,925</b>	<b>\$ 250,754</b>	<b>\$ 272,462</b>	<b>\$ 310,000</b>	
610-1311-52101	TRAVEL & TRAINING	\$ 1,498	\$ 823	\$ 1,760	\$ 3,000	\$ 3,000	
<b>2</b>	<b>GENERAL OPERATING EXPENSES</b>	<b>\$ 1,498</b>	<b>\$ 823</b>	<b>\$ 1,760</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	
610-1311-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1311-53102	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1311-53103	RENTS & LEASES	\$ 2,282	\$ 1,695	\$ 1,893	\$ 3,000	\$ 2,500	
610-1311-53104	PROFESSIONAL SERVICES	\$ 33,310	\$ 10,632	\$ 19,727	\$ 30,000	\$ 25,000	
610-1311-53105	INSURANCE	\$ 5,808	\$ 5,832	\$ 5,969	\$ 6,500	\$ 6,500	
610-1311-53106	MAINTENANCE OF EQUIPMENT	\$ 3,487	\$ 908	\$ 3,491	\$ 3,500	\$ 3,500	
610-1311-53107	POSTAGE	\$ 5,359	\$ 4,065	\$ 4,521	\$ 6,000	\$ 5,500	
610-1311-53108	MEMBERSHIPS	\$ 37	\$ -	\$ -	\$ 200	\$ 300	
610-1311-53120	TREE TRIMMING/LINE CLEARI	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1311-53130	SOLID WASTE	\$ 35	\$ 385	\$ 420	\$ 500	\$ 500	
610-1311-53131	ELECTRIC	\$ 949	\$ 744	\$ 706	\$ 1,000	\$ 1,500	
610-1311-53132	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1311-53133	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1311-53134	TELEPHONE	\$ 5,509	\$ 6,472	\$ 6,264	\$ 7,200	\$ 7,000	
610-1311-53135	MAINTENANCE OF FACILITY	\$ 1,377	\$ 634	\$ 602	\$ 1,400	\$ 1,200	
610-1311-53137	PRINTING	\$ 1,052	\$ -	\$ 409	\$ 350	\$ 400	
610-1311-53138	ADVERTISING	\$ 294	\$ 253	\$ 59	\$ -	\$ 200	
610-1311-53139	VEHICLE MAINTENANCE	\$ 449	\$ 3,087	\$ 438	\$ 2,500	\$ 2,000	
610-1311-53140	LICENSE & PERMITS	\$ 336	\$ 143	\$ 575	\$ 200	\$ 300	
610-1311-53141	NATURAL GAS	\$ 1,074	\$ 639	\$ 868	\$ 1,400	\$ 1,200	
610-1311-53146	HARDWARE/SOFTWARE MAINTEN	\$ 6,285	\$ 10,099	\$ 35,365	\$ 12,000	\$ 15,000	Window 10 Upgrades
610-1311-53147	LEGAL SERVICES	\$ 209	\$ 7,537	\$ 6,230	\$ 5,000	\$ 2,400	
<b>3</b>	<b>CONTRACTUAL SERVICES</b>	<b>\$ 67,852</b>	<b>\$ 53,125</b>	<b>\$ 87,537</b>	<b>\$ 80,750</b>	<b>\$ 75,000</b>	
610-1311-54101	OFFICE SUPPLIES	\$ 315	\$ 15	\$ -	\$ 500	\$ 500	
610-1311-54102	OPERATING SUPPLIES	\$ 34,090	\$ 18,599	\$ 16,636	\$ 35,000	\$ 35,000	
610-1311-54103	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1311-54104	BOOKS & PUBLICATIONS	\$ 12	\$ 12	\$ -	\$ -	\$ -	
610-1311-54105	SERVICE CHARGES	\$ 873	\$ 1,630	\$ 1,843	\$ 2,750	\$ 2,000	
610-1311-54106	OFFICE EQUIPMENT	\$ 1,965	\$ -	\$ -	\$ -	\$ -	
610-1311-54107	FUEL	\$ 3,370	\$ 3,094	\$ 2,534	\$ 4,000	\$ 4,000	
610-1311-54108	TOOLS	\$ 1,183	\$ 287	\$ 1,801	\$ 3,000	\$ 2,500	
610-1311-54109	SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 50	\$ -	
610-1311-54110	SAFETY EQUIPMENT	\$ -	\$ 7,387	\$ -	\$ 500	\$ 1,000	
<b>4</b>	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 41,808</b>	<b>\$ 31,024</b>	<b>\$ 22,814</b>	<b>\$ 45,800</b>	<b>\$ 45,000</b>	
610-1311-55101	LAND AND BUILDINGS		\$ -	\$ -	\$ -	\$ -	
610-1311-55102	CAPITAL EQUIPMENT	\$ 19,723	\$ -	\$ -	\$ -	\$ 36,500	
610-1311-55103	PUBLIC WORKS	\$ 445,142	\$ 42,963	\$ -	\$ -	\$ 50,000	
<b>5</b>	<b>CAPITAL</b>	<b>\$ 464,865</b>	<b>\$ 42,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,500</b>	
610-1311-56101	DEBT SERVICE - PRINCIPAL (2 OWDA LOANS)	\$ 27,718	\$ 35,825	\$ 26,109	\$ 26,500	\$ 27,302	
610-1311-56102	DEBT SERVICE - INTEREST	\$ 7,215	\$ 26,798	\$ 25,940	\$ 25,547	\$ 24,745	
<b>6</b>	<b>DEBT SERVICE</b>	<b>\$ 34,933</b>	<b>\$ 62,623</b>	<b>\$ 52,049</b>	<b>\$ 52,047</b>	<b>\$ 52,047</b>	
610-1311-57102	REFUNDS & REIMBURSEMENTS	\$ 5,373	\$ 569	\$ 821	\$ 3,000	\$ 2,500	
<b>7</b>	<b>MISCELLANEOUS</b>	<b>\$ 5,373</b>	<b>\$ 569</b>	<b>\$ 821</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>	
610-1311-59101	TRANSFERS	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
<b>9</b>	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	
<b>1311</b>	<b>TOTAL WATER DISTRIB. EXPENSES</b>	<b>\$ 858,668</b>	<b>\$ 437,052</b>	<b>\$ 415,735</b>	<b>\$ 482,059</b>	<b>\$ 599,047</b>	
<b>1312</b>	<b>WATER TREATMENT</b>						
610-1312-51101	WAGES	\$ 68,015	\$ 66,959	\$ 84,641	\$ 88,027	\$ 122,900	4% Cash Outs & 1/2 new
610-1312-51102	OVERTIME	\$ 8,518	\$ 6,534	\$ 7,519	\$ 10,000	\$ 10,000	
610-1312-51104	PART TIME	\$ -	\$ 1,123	\$ -	\$ 2,500	\$ 2,500	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
610-1312-51110	PENSION	\$ 10,261	\$ 10,446	\$ 11,868	\$ 13,000	\$ 15,000	
610-1312-51111	HEALTH INSURANCE	\$ 22,483	\$ 15,822	\$ 25,815	\$ 27,000	\$ 47,000	
610-1312-51112	LIFE INSURANCE	\$ 173	\$ 159	\$ 183	\$ 220	\$ 300	
610-1312-51113	WORKERS COMPENSATION	\$ 979	\$ 1,773	\$ 978	\$ 2,000	\$ 3,300	
610-1312-51114	DENTAL INSURANCE	\$ 1,116	\$ 772	\$ 656	\$ 1,000	\$ 2,000	
610-1312-51120	UNIFORMS	\$ 110	\$ 504	\$ 483	\$ 700	\$ 1,000	
610-1312-51129	MEDICARE	\$ 1,029	\$ 1,020	\$ 1,290	\$ 1,342	\$ 1,700	
610-1312-51130	OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 250	\$ 250	
610-1312-51131	PRE-EMPLOYMENT PHYSICALS	\$ -	\$ -	\$ -	\$ 100	\$ 100	
610-1312-51132	WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ 150	\$ 150	
610-1312-51133	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-51134	RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>1</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 112,684</b>	<b>\$ 105,112</b>	<b>\$ 133,433</b>	<b>\$ 146,288</b>	<b>\$ 206,200</b>	
610-1312-52101	TRAVEL & TRAINING	\$ 223	\$ 976	\$ 1,029	\$ 1,500	\$ 1,500	
<b>2</b>	<b>GENERAL OPERATING EXPENSES</b>	<b>\$ 223</b>	<b>\$ 976</b>	<b>\$ 1,029</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	
610-1312-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-53102	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-53103	RENTS & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-53104	PROFESSIONAL SERVICES	\$ 280,134	\$ 131,463	\$ 58,496	\$ 101,781	\$ 30,000	Moved Chemicals costs
610-1312-53105	INSURANCE	\$ 5,808	\$ 5,832	\$ 5,969	\$ 7,500	\$ 7,500	
610-1312-53106	MAINTENANCE OF EQUIPMENT	\$ 4,140	\$ 2,393	\$ 1,453	\$ 7,000	\$ 7,000	
610-1312-53107	POSTAGE	\$ 106	\$ -	\$ -	\$ 500	\$ 250	
610-1312-53108	MEMBERSHIPS	\$ -	\$ -	\$ 100	\$ 150	\$ 500	
610-1312-53120	TREE TRIMMING/LINE CLEARI	\$ 3,000	\$ 375	\$ -	\$ 1,500	\$ 1,500	
610-1312-53121	GROUND MAINTENANCE/LANDS	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-53130	SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-53131	ELECTRIC	\$ 16,311	\$ 18,504	\$ 24,030	\$ 26,000	\$ 28,000	
610-1312-53132	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-53133	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-53134	TELEPHONE	\$ 991	\$ 1,402	\$ 2,350	\$ 2,700	\$ 3,000	
610-1312-53135	MAINTENANCE OF FACILITY	\$ -	\$ 791	\$ 1,420	\$ 1,500	\$ 1,500	
610-1312-53137	PRINTING	\$ -	\$ -	\$ 491	\$ -	\$ -	
610-1312-53138	ADVERTISING	\$ 213	\$ 58	\$ 86	\$ 575	\$ 250	
610-1312-53139	VEHICLE MAINTENANCE	\$ 676	\$ 19	\$ 259	\$ 1,000	\$ 1,000	
610-1312-53140	LICENSE & PERMITS	\$ 3,120	\$ 3,520	\$ 3,522	\$ 3,500	\$ 4,500	
610-1312-53141	NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-53144	WELLHEAD PROTECTION	\$ -	\$ -	\$ -	\$ 500	\$ 500	
610-1312-53146	HARDWARE/SOFTWARE SUPPORT	\$ 478	\$ 823	\$ 7,788	\$ 1,500	\$ 1,500	
610-1312-53147	LEGAL SERVICES	\$ 544	\$ -	\$ -	\$ -	\$ -	
610-1312-53148	PUBLIC INFORMATION SERVIC	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>3</b>	<b>CONTRACTUAL SERVICES</b>	<b>\$ 315,521</b>	<b>\$ 165,180</b>	<b>\$ 105,964</b>	<b>\$ 155,706</b>	<b>\$ 87,000</b>	
610-1312-54101	OFFICE SUPPLIES	\$ -	\$ 67	\$ 100	\$ 100	\$ 200	
610-1312-54102	OPERATING SUPPLIES	\$ 2,097	\$ 3,750	\$ 2,221	\$ 9,300	\$ 70,000	Add Chemicals costs here
610-1312-54103	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ 350	\$ -	
610-1312-54104	BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-54106	OFFICE EQUIPMENT	\$ -	\$ -	\$ 387	\$ 400	\$ -	
610-1312-54107	FUEL	\$ 802	\$ 996	\$ 1,137	\$ 2,000	\$ 2,100	
610-1312-54108	TOOLS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
610-1312-54109	SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 50	\$ -	
610-1312-54110	SAFETY EQUIPMENT	\$ -	\$ 280	\$ 700	\$ 750	\$ 750	
610-1312-54114	GENERATOR - DIESEL	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000	
<b>4</b>	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,899</b>	<b>\$ 5,093</b>	<b>\$ 4,545</b>	<b>\$ 14,950</b>	<b>\$ 76,050</b>	
610-1312-55101	LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-55102	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-55103	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
<b>5</b>	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	
610-1312-56101	DEBT SERVICE - PRINCIPAL	\$ -	\$ -	\$ 89,076	\$ 88,286	\$ 180,006	OWDA, OPWC & WTP Loan
610-1312-56102	DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ 86,800	\$ 80,000	
<b>6</b>	<b>DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,076</b>	<b>\$ 175,086</b>	<b>\$ 260,006</b>	
610-1312-57102	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
610-1312-57105	CANCELLED CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>7</b>	<b>MISCELLANEOUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>9</b>	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	
<b>1312</b>	<b>WATER TRMT TOTAL EXPENSE</b>	<b>\$ 431,327</b>	<b>\$ 276,361</b>	<b>\$ 334,047</b>	<b>\$ 518,530</b>	<b>\$ 680,756</b>	
<b>610</b>	<b>TOTAL WATER FUND EXPENSE</b>	<b>\$ 1,289,995</b>	<b>\$ 713,413</b>	<b>\$ 749,782</b>	<b>\$ 1,000,589</b>	<b>\$ 1,279,803</b>	
	<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$ 51,829</b>	<b>\$ 115,598</b>	<b>\$ 217,725</b>	<b>\$ 248,335</b>	<b>\$ (89,803)</b>	
<b>620</b>	<b>SEWER FUND</b>						

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
	<b>REVENUE:</b>						
620-0500-40512	CONSUMER FEES	\$ 810,193	\$ 884,256	\$ 987,432	\$ 1,135,547	\$ 1,205,000	Includes 15% Increase
620-0500-40513	TAPS	\$ 2,000	\$ 3,250	\$ 5,875		\$ 2,000	
	<b>CHARGES FOR SERVICES</b>	<b>\$ 812,193</b>	<b>\$ 887,506</b>	<b>\$ 993,307</b>	<b>\$ 1,135,547</b>	<b>\$ 1,207,000</b>	
620-0800-40801	PROPERTY SALES	\$ -	\$ -	\$ -	\$ -	\$ -	
620-0800-40803	DONATIONS	\$ -	\$ -	\$ 36	\$ -	\$ -	
620-0800-40805	REIMBURSEMENTS	\$ 1,688	\$ 573	\$ 457	\$ -	\$ -	
620-0800-40806	LOGOS, CODES, MAPS, SPECS	\$ -	\$ -	\$ -	\$ -	\$ -	
620-0800-40818	DELTA DENTAL	\$ 341	\$ -	\$ -	\$ -	\$ -	
	<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>	<b>\$ 2,029</b>	<b>\$ 573</b>	<b>\$ 493</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>620</b>	<b>TOTAL SEWER REVENUE</b>	<b>\$ 814,222</b>	<b>\$ 888,079</b>	<b>\$ 993,800</b>	<b>\$ 1,135,547</b>	<b>\$ 1,207,000</b>	
	<b>EXPENDITURES:</b>						
<b>1321</b>	<b>SEWER COLLECTION</b>						
620-1321-51101	WAGES	\$ 141,513	\$ 151,707	\$ 151,669	\$ 162,380	\$ 181,500	4% cash out, Mgr & KH
620-1321-51102	OVERTIME	\$ 4,496	\$ 3,863	\$ 3,057	\$ 7,000	\$ 5,000	
620-1321-51104	PART-TIME	\$ 7,137	\$ 6,376	\$ 8,366	\$ 10,000	\$ 5,000	
620-1321-51110	PENSION	\$ 22,573	\$ 22,524	\$ 20,641	\$ 25,000	\$ 27,000	
620-1321-51111	HEALTH INSURANCE	\$ 18,927	\$ 17,382	\$ 20,971	\$ 22,000	\$ 44,000	
620-1321-51112	LIFE INSURANCE	\$ 426	\$ 368	\$ 324	\$ 500	\$ 500	
620-1321-51113	WORKERS COMPENSATION	\$ 1,582	\$ 2,657	\$ 1,784	\$ 3,500	\$ 4,500	
620-1321-51114	DENTAL INSURANCE	\$ 1,832	\$ 1,294	\$ 1,384	\$ 2,000	\$ 2,500	
620-1321-51120	UNIFORMS	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	
620-1321-51121	UNIFORMS - FR	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1321-51129	MEDICARE	\$ 2,007	\$ 2,013	\$ 2,021	\$ 2,200	\$ 2,500	
620-1321-51130	OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 250	\$ -	
620-1321-51131	PRE-EMPLOYMENT PHYSICALS	\$ 21	\$ -	\$ -	\$ 25	\$ 100	
620-1321-51132	WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ 250	\$ -	
620-1321-51133	UNEMPLOYMENT COMPENSATION	\$ -	\$ 264	\$ -	\$ 500	\$ -	
620-1321-51134	RECRUITMENT & TESTING	\$ -	\$ 13	\$ -	\$ -	\$ 100	
<b>1</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 200,514</b>	<b>\$ 208,461</b>	<b>\$ 210,217</b>	<b>\$ 236,855</b>	<b>\$ 273,950</b>	
620-1321-52101	TRAVEL & TRAINING	\$ 419	\$ 123	\$ 211	\$ 1,400	\$ 2,000	
<b>2</b>	<b>GENERAL OPERATING EXPENSES</b>	<b>\$ 419</b>	<b>\$ 123</b>	<b>\$ 211</b>	<b>\$ 1,400</b>	<b>\$ 2,000</b>	
620-1321-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1321-53102	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1321-53103	RENTS & LEASES	\$ 3,109	\$ 1,765	\$ 1,875	\$ 3,000	\$ 3,000	
620-1321-53104	PROFESSIONAL SERVICES	\$ 14,349	\$ 8,209	\$ 19,881	\$ 75,000	\$ 25,000	
620-1321-53105	INSURANCE	\$ 5,897	\$ 5,832	\$ 5,969	\$ 6,500	\$ 6,800	
620-1321-53106	MAINTENANCE OF EQUIPMENT	\$ 3,251	\$ 56	\$ 2,721	\$ 3,500	\$ 5,000	
620-1321-53107	POSTAGE	\$ 5,296	\$ 4,065	\$ 4,420	\$ 5,100	\$ 5,200	
620-1321-53108	MEMBERSHIPS	\$ 37	\$ -	\$ -	\$ 120	\$ 300	
620-1321-53120	TREE TRIMMING/LINE CLEARI	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1321-53130	SOLID WASTE	\$ 35	\$ 385	\$ 420	\$ 500	\$ 500	
620-1321-53131	ELECTRIC	\$ 948	\$ 744	\$ 706	\$ 1,500	\$ 1,500	
620-1321-53132	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1321-53133	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1321-53134	TELEPHONE	\$ 3,283	\$ 4,079	\$ 4,451	\$ 4,750	\$ 4,500	
620-1321-53135	MAINTENANCE OF FACILITY	\$ 54	\$ 278	\$ 602	\$ 750	\$ 1,000	
620-1321-53137	PRINTING	\$ 1,052	\$ -	\$ 224	\$ 1,000	\$ 600	
620-1321-53138	ADVERTISING	\$ 233	\$ 188	\$ 109	\$ 200	\$ 250	
620-1321-53139	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 500	\$ 500	
620-1321-53140	LICENSE & PERMITS	\$ 335	\$ 188	\$ 771	\$ 200	\$ 800	
620-1321-53141	NATURAL GAS	\$ 1,074	\$ 639	\$ 868	\$ 1,500	\$ 1,500	
620-1321-53146	HARDWARE/SOFTWARE MAINTEN	\$ 6,352	\$ 9,796	\$ 15,652	\$ 10,000	\$ 15,000	Windows 10 Upgrades
620-1321-53147	LEGAL SERVICES	\$ 209	\$ 2,731	\$ 5,412	\$ 3,500	\$ 3,500	
<b>3</b>	<b>CONTRACTUAL SERVICES</b>	<b>\$ 45,514</b>	<b>\$ 38,955</b>	<b>\$ 64,081</b>	<b>\$ 117,620</b>	<b>\$ 74,950</b>	
620-1321-54101	OFFICE SUPPLIES	\$ 402	\$ 364	\$ -	\$ 1,000	\$ 800	
620-1321-54102	OPERATING SUPPLIES	\$ 6,464	\$ 6,402	\$ 2,785	\$ 12,500	\$ 15,000	
620-1321-54103	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1321-54104	BOOKS & PUBLICATIONS	\$ -	\$ 12	\$ -	\$ -	\$ -	
620-1321-54105	SERVICE CHARGES	\$ 873	\$ 1,630	\$ 1,843	\$ 2,750	\$ 1,500	
620-1321-54106	OFFICE EQUIPMENT	\$ 2,094	\$ -	\$ -	\$ 1,000	\$ 500	
620-1321-54107	FUEL	\$ 3,984	\$ 3,298	\$ 3,138	\$ 4,500	\$ 5,000	
620-1321-54108	TOOLS	\$ -	\$ -	\$ -	\$ 250	\$ 800	
620-1321-54109	SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 50	\$ -	
620-1321-54110	SAFETY EQUIPMENT	\$ 193	\$ 160	\$ 250	\$ 250	\$ 900	
620-1321-54114	DIESEL FUEL - GENERATORS	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>4</b>	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 14,010</b>	<b>\$ 11,866</b>	<b>\$ 8,016</b>	<b>\$ 22,300</b>	<b>\$ 24,500</b>	
620-1321-55101	LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1321-55102	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 22,044	\$ -	\$ 16,500	
620-1321-55103	PUBLIC WORKS					\$ 171,250	
<b>5</b>	<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,044</b>	<b>\$ -</b>	<b>\$ 187,750</b>	
620-1321-56101	DEBT SERVICE - PRINCIPAL	\$ 50,066	\$ 49,958	\$ 51,432	\$ -	\$ -	
620-1321-56102	DEBT SERVICE - INTEREST	\$ 2,738	\$ 2,846	\$ 1,372	\$ -	\$ -	



	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
6	DEBT SERVICE	\$ 52,804	\$ 52,804	\$ 52,804	\$ -	\$ -	
620-1321-57102	REFUNDS & REIMBURSEMENTS	\$ 13,295	\$ 696	\$ 6,931	\$ 5,000	\$ 6,000	
7	MISCELLANEOUS	\$ 13,295	\$ 696	\$ 6,931	\$ 5,000	\$ 6,000	
	TRANSFERS	\$ -	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	
	ADVANCE OUT	\$ -	\$ -	\$ -	\$ -	\$ -	
	TRANSFERS	\$ -	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	
1321	SEWER COLL. TOTAL EXPENSES	\$ 326,556	\$ 325,405	\$ 389,304	\$ 408,175	\$ 594,150	
1322	SEWER TREATMENT						
620-1322-51101	WAGES	\$ 68,015	\$ 66,959	\$ 84,641	\$ 88,027	\$ 122,900	4% Cash outs
620-1322-51102	OVERTIME	\$ 8,518	\$ 8,534	\$ 7,519	\$ 10,000	\$ 10,000	
620-1322-51104	PART-TIME	\$ -	\$ 1,122	\$ -	\$ 2,000	\$ 2,000	
620-1322-51110	PENSION	\$ 10,861	\$ 10,446	\$ 11,868	\$ 14,000	\$ 14,000	
620-1322-51111	HEALTH INSURANCE	\$ 22,483	\$ 15,703	\$ 27,682	\$ 29,000	\$ 47,000	
620-1322-51112	LIFE INSURANCE	\$ 127	\$ 152	\$ 201	\$ 250	\$ 300	
620-1322-51113	WORKERS COMPENSATION	\$ 979	\$ 1,773	\$ 978	\$ 2,500	\$ 3,500	
620-1322-51114	DENTAL INSURANCE	\$ 1,116	\$ 772	\$ 656	\$ 1,250	\$ 2,000	
620-1322-51120	UNIFORMS	\$ 1,361	\$ 1,150	\$ 1,832	\$ 2,500	\$ 3,000	
620-1322-51129	MEDICARE	\$ 1,042	\$ 1,020	\$ 1,290	\$ 1,400	\$ 1,800	
620-1322-51130	OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 250	\$ -	
620-1322-51131	PRE-EMPLOYMENT PHYSICALS	\$ -	\$ -	\$ -	\$ 100	\$ 100	
620-1322-51132	WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ 150	\$ -	
620-1322-51133	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1322-51134	RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ 100	
1	PERSONNEL SERVICES	\$ 114,502	\$ 107,631	\$ 136,667	\$ 151,427	\$ 206,700	
620-1322-52101	TRAVEL & TRAINING	\$ 478	\$ 1,119	\$ 415	\$ 3,100	\$ 3,100	
2	GENERAL OPERATING EXPENSES	\$ 478	\$ 1,119	\$ 415	\$ 3,100	\$ 3,100	
620-1322-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1322-53102	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1322-53103	RENTS & LEASES	\$ 32	\$ -	\$ -	\$ 250	\$ -	
620-1322-53104	PROFESSIONAL SERVICES	\$ 20,713	\$ 32,368	\$ 21,125	\$ 47,600	\$ 35,000	Moved chemicals costs
620-1322-53105	INSURANCE	\$ 5,808	\$ 5,832	\$ 5,969	\$ 6,500	\$ 6,500	
620-1322-53106	MAINTENANCE OF EQUIPMENT	\$ 10,616	\$ 7,301	\$ 15,110	\$ 15,000	\$ 18,000	
620-1322-53107	POSTAGE	\$ 193	\$ 10	\$ 73	\$ 400	\$ 400	
620-1322-53108	MEMBERSHIPS	\$ 135	\$ -	\$ 163	\$ 200	\$ 250	
620-1322-53120	TREE TRIMMING/LINE CLEARI	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1322-53130	SOLID WASTE	\$ 46,859	\$ 66,222	\$ 66,789	\$ 82,500	\$ 82,000	
620-1322-53131	ELECTRIC	\$ 58,129	\$ 50,535	\$ 68,599	\$ 75,000	\$ 75,000	
620-1322-53132	WATER	\$ 9,721	\$ 10,423	\$ 14,711	\$ 12,500	\$ 12,500	
620-1322-53133	SEWER	\$ 10,258	\$ 9,865	\$ 12,071	\$ 10,000	\$ 10,000	
620-1322-53134	TELEPHONE	\$ 2,447	\$ 3,536	\$ 3,287	\$ 4,600	\$ 4,600	
620-1322-53135	MAINTENANCE OF FACILITY	\$ 28,481	\$ 2,246	\$ 1,563	\$ 8,000	\$ 5,000	
620-1322-53137	PRINTING	\$ 177	\$ -	\$ -	\$ 500	\$ 250	
620-1322-53138	ADVERTISING	\$ 419	\$ 8	\$ -	\$ 20	\$ 250	
620-1322-53139	VEHICLE MAINTENANCE	\$ 201	\$ 559	\$ 38	\$ 1,500	\$ 1,500	
620-1322-53140	LICENSE & PERMITS	\$ 3,695	\$ 2,809	\$ 192	\$ 6,200	\$ 4,500	
620-1322-53141	NATURAL GAS	\$ 491	\$ 540	\$ 524	\$ 700	\$ 700	
620-1322-53146	HARDWARE/SOFTWARE MAINTEN	\$ 634	\$ 1,985	\$ 27,501	\$ 2,250	\$ 1,500	
620-1322-53147	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
3	CONTRACTUAL SERVICES	\$ 199,009	\$ 194,239	\$ 237,715	\$ 273,720	\$ 257,950	
620-1322-54101	OFFICE SUPPLIES	\$ 117	\$ 300	\$ 320	\$ 450	\$ 450	
620-1322-54102	OPERATING SUPPLIES	\$ 9,535	\$ 15,257	\$ 5,373	\$ 20,000	\$ 25,000	Add Chemicals here
620-1322-54103	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ 300	\$ -	
620-1322-54104	BOOKS & PUBLICATIONS	\$ 12	\$ -	\$ -	\$ -	\$ -	
620-1322-54106	OFFICE EQUIPMENT	\$ 983	\$ 36	\$ 415	\$ 500	\$ 500	
620-1322-54107	FUEL	\$ 800	\$ 996	\$ 1,137	\$ 2,000	\$ 2,000	
620-1322-54108	TOOLS	\$ -	\$ 378	\$ 413	\$ 1,000	\$ 1,000	
620-1322-54109	SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 50	\$ -	
620-1322-54110	SAFETY EQUIPMENT	\$ 98	\$ -	\$ 3,043	\$ 3,000	\$ 3,500	
620-1322-54114	DIESEL FUEL - GENERATORS	\$ 312	\$ 282	\$ 370	\$ 3,000	\$ 3,000	
4	MATERIALS & SUPPLIES	\$ 11,857	\$ 17,249	\$ 11,071	\$ 30,300	\$ 35,450	
620-1322-55101	LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
620-1322-55102	CAPITAL EQUIPMENT	\$ 39,928	\$ -	\$ -	\$ -	\$ -	
620-1322-55103	PUBLIC WORKS	\$ 4,760	\$ -	\$ -	\$ -	\$ 75,000	
5	CAPITAL	\$ 44,688	\$ -	\$ -	\$ -	\$ 75,000	
620-1322-56101	DEBT SERVICE - PRINCIPAL	\$ 43,333	\$ 44,571	\$ 45,845	\$ 53,322	\$ 54,878	
620-1322-56102	DEBT SERVICE - INTEREST	\$ 24,245	\$ 22,278	\$ 21,279	\$ 23,655	\$ 22,100	
6	DEBT SERVICE	\$ 67,578	\$ 66,849	\$ 67,124	\$ 76,977	\$ 76,978	
	REFUNDS & REIMBURSEMENTS	\$ 4,149	\$ -	\$ -	\$ -	\$ -	
7	MISCELLANEOUS	\$ 4,149	\$ -	\$ -	\$ -	\$ -	

ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 10/31/2018
	TRANSFERS	\$ -	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	
	ADVANCE OUT	\$ -	\$ -	\$ -	\$ -		
9	TRANSFERS	\$ -	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	
1322	SEWER TRTMNT TOTAL EXPENSE	\$ 442,261	\$ 399,587	\$ 477,992	\$ 560,524	\$ 680,178	
620	TOTAL SEWER FUND EXPENSES	\$ 768,817	\$ 724,992	\$ 867,296	\$ 968,699	\$ 1,274,328	
	REVENUE OVER/(UNDER) EXPENSES	\$ 45,405	\$ 163,087	\$ 126,504	\$ 166,848	\$ (67,328)	
630	SOLID WASTE FUND						
	REVENUE:						
630-0500-40514	CONSUMER FEES	\$ 270,735	\$ 265,426	\$ 274,300	\$ 270,000	\$ 280,000	
630-0500-40515	PAPER & IRON	\$ 167	\$ 1,369	\$ 157	\$ 200	\$ -	
630-0500-40518	TRASH BAGS	\$ 1,334	\$ 1,691	\$ 1,485	\$ 1,000	\$ 1,000	
630-0500-40520	GARBAGE STICKERS	\$ 2,114	\$ -	\$ 1,467	\$ 1,200	\$ 1,000	
	CHARGES FOR SERVICES	\$ 274,350	\$ 268,486	\$ 277,409	\$ 272,400	\$ 282,000	
630-0800-40805	REFUNDS & REIMBURSEMENTS	\$ 435	\$ 770	\$ 834	\$ 200	\$ 500	
	MISC RECEIPTS & REIMBURSEMENTS	\$ 435	\$ 770	\$ 834	\$ 200	\$ 500	
630	TOTAL SOLID WASTE REVENUE	\$ 274,785	\$ 269,256	\$ 278,243	\$ 272,600	\$ 282,500	
1331	EXPENSES:						
630-1331-53130	SOLID WASTE (RUMPKE)	\$ 257,391	\$ 258,244	\$ 265,071	\$ 270,000	\$ 280,000	
	CONTRACTUAL SERVICES	\$ 257,391	\$ 258,244	\$ 265,071	\$ 270,000	\$ 280,000	
630-1331-57102	REFUNDS & REIMBURSEMENTS	\$ 64	\$ -	\$ 215	\$ 300	\$ 300	
	MISCELLANEOUS	\$ 64	\$ -	\$ 215	\$ 300	\$ 300	
630	SOLID WASTE TOTAL EXPENSES	\$ 257,455	\$ 258,244	\$ 265,286	\$ 270,300	\$ 280,300	
	REVENUE OVER/(UNDER) EXPENSES	\$ 17,330	\$ 11,012	\$ 12,957	\$ 2,300	\$ 2,200	
	TOTAL ENTERPRISE FUND EXPENSES	\$ 5,393,782	\$ 5,452,874	\$ 5,232,915	\$ 5,763,159	\$ 7,387,131	

Village of Yellow Springs Capital Budget 2019

Fund	Project		Est. Costs	Account Code	2019	2020	2021	2022	2023
<b>GENERAL</b>					2019	2020	2021	2022	2023
101	New Police Cruiser	BC	\$ 42,000.00	101-1201-55102	\$ 42,000				
	4 laptops for Cruisers, 5 Office Computers	BC	\$ 20,000.00	101-1201-55102	\$ 20,000				
A1 of 4	Mapping Utilities, shared costs	DS	\$ 5,000.00	101-1202-55102	\$ 5,000				
	Repairs to back wall on Pottery Shop	JB	\$ 25,000.00	101-1005-55103	\$ 25,000				
	Seal and Paint outside block on Pottery Shop	JB	\$ 2,500.00	101-1005-55103		\$ 2,500			
	Repair Roof Leaks on Pottery Shop	JB	\$ 4,000.00	101-1005-55103		\$ 4,000			
	Install Clean Out on Pottery Shop	JB	\$ 1,000.00	101-1005-55103	\$ 1,000				
	Repair soffit on Pottery Shop	JB	\$ 4,000.00	101-1005-55103			\$ 4,000		
<b>TOTAL GENERAL FUND</b>			<b>\$ 103,500.00</b>	<b>Total General Fund Annual Costs:</b>	<b>\$ 93,000</b>	<b>\$ 6,500</b>	<b>\$ 4,000</b>		
<b>SPECIAL REVENUE</b>									
202	Street Fund				2019	2020	2021	2022	2023
	Sidewalk Repairs	BH	\$ 250,000.00	202-1401-55103	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Sidewalk Trip Hazards	JB	\$ 107,000.00	202-1401-55103	\$ 20,500	\$ 20,500	\$ 22,000	\$ 22,000	\$ 22,000
B1 of 2	50% of \$75K for Alley Not Maint, split with Electric	JB	\$ 37,500.00	202-1401-55103	\$ 12,500	\$ 12,500	\$ 12,500		
C1 of 5	Shared costs of \$45,000 for a new Bobcat	JB	\$ 9,000.00	202-1401-55102	\$ 9,000				
A2 of 4	Mapping Utilities, shared costs	DS	\$ 25,000.00	202-1401-55102	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
D1 of 4	Hot Box Purchase, shared costs	JB	\$ 7,500.00	202-1401-55102	\$ 7,500				
	Crack Seal	JB	\$ 60,000.00	202-1401-55103	\$ 10,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
	Curb Replacement / Repair	JB	\$ 80,000.00	202-1401-55103	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
	Storm Water Repairs on N. Winter Street	JB	\$ 85,000.00	202-1401-55103	\$ 10,000	\$ 75,000			
	Bikepath Through Town	JB	\$ 100,000.00	202-1401-55103		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
E1 of 5	Shared Costs for Insulated Roof Repair at Sutton Farm	JB	\$ 8,000.00	202-1401-55103		\$ 8,000			
<b>Total Street Fund</b>			<b>\$ 769,000.00</b>		<b>\$ 144,500</b>	<b>\$ 231,000</b>	<b>\$ 149,500</b>	<b>\$ 132,000</b>	<b>\$ 112,000</b>
204	Park Fund				2019	2020	2021	2022	2023
C2 of 5	Shared costs of \$45,000 for a new Bobcat	JB	\$ 9,000.00	204-1601-55102	\$ 9,000				
	Gym Floor Repairs	JB	\$ 4,000.00	204-1603-55103	\$ 4,000				
	Brian Center (BC) Heating/Cooling issues	JB	\$ 136,900.00	204-1603-55103	\$ 65,000		\$ 71,900		
	Powerwash BC & Paint Outside Trim	JB	\$ 10,000.00	204-1603-55103	\$ 10,000				
	New Sign at Bryan Center	JB	\$ 1,000.00	204-1603-55103	\$ 1,000				
	BC Bathroom Updates	JB	\$ 30,000.00	204-1603-55103		\$ 15,000	\$ 15,000		
	Server Room A/C & Electric	JB	\$ 15,000.00	204-1603-55103	\$ 15,000				
	BC Change to LED Lighting	JB	\$ 5,000.00	204-1603-55103	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	BC Dumpster Corral	JB	\$ 7,500.00	204-1603-55103	\$ 7,500				
	Ellis Bridge Over Spillway	JB	\$ 60,000.00	204-1603-55103		\$ 30,000	\$ 30,000		
	Ellis Front Shelter House Roof	JB	\$ 5,000.00	204-1603-55103		\$ 5,000			
	Gaunt - Dugout Repairs	JB	\$ 2,000.00	204-1603-55103	\$ 2,000				
	Gaunt - softball Dugouts	JB	\$ 4,500.00	204-1603-55103		\$ 4,500			
	Gaunt - Mosco Light Repair	JB	\$ 6,000.00	204-1603-55103		\$ 6,000			
	Gaunt - Drive Apron	JB	\$ 8,000.00	204-1603-55103		\$ 8,000			
	Skate Park	JB	\$ 20,000.00	204-1603-55103			\$ 10,000	\$ 5,000	\$ 5,000
	Skate Park Stairs from the Bike Path	JB	\$ 10,000.00	204-1603-55103	\$ 10,000				
E2 of 5	Shared Costs for Insulated Roof Repair at Sutton Farm	JB	\$ 8,000.00	204-1603-55103		\$ 8,000			
<b>Total Park Fund</b>			<b>\$ 341,900.00</b>		<b>\$ 124,500</b>	<b>\$ 77,500</b>	<b>\$ 127,900</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>TOTAL SPECIAL REVENUE FUND</b>					<b>\$ 269,000</b>	<b>\$ 308,500</b>	<b>\$ 277,400</b>	<b>\$ 138,000</b>	<b>\$ 118,000</b>
<b>CAPITAL PROJECTS</b>									
307	Facilities Capital Improvement Fund				2019	2020	2021	2022	2023
	ADA Restrooms at Library	JB	\$ 135,000.00	307-1902-55103	\$ -	\$ 135,000	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL PROJECTS FUND</b>					<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>					<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund	Project		Est. Costs	Account Code	2019	2020	2021	2022	2023
<b>ENTERPRISE</b>									
601	Electric Fund				2019	2020	2021	2022	2023
F1 of 2	75% of \$40K Replace pickup truck, 25% Water Dis	JB	\$ 30,000.00	601-1302-55102	\$ 30,000	\$ -			
G1 of 2	50% of \$40K Replace pickup truck, 50% Water Dis	JB	\$ 20,000.00	601-1302-55102	\$ -	\$ 20,000			
A3 of 4	GPS Mapping shared costs	JB	\$ 35,000.00	601-1302-55102	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
	Switch Station Hot Spot	JB	\$ 10,000.00	601-1302-55102	\$ 10,000				
	Switch Station Blacktop	JB	\$ 50,000.00	601-1302-55102		\$ 50,000			
B2 of 2	50% of \$75K for Alley Not Maint, split with Streets	JB	\$ 37,500.00	601-1302-55103	\$ 12,500	\$ 12,500	\$ 12,500		
	Poles changed Out	JB	\$ 375,000.00	601-1302-55103	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	Reclosure Replacement	JB	\$ 125,000.00	601-1302-55103	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	LED Street Lights	JB	\$ 90,000.00	601-1302-55103			\$ 30,000	\$ 30,000	\$ 30,000
	Replace Cut-Outs	JB	\$ 20,000.00	601-1302-55103	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
C3 of 5	Shared costs of \$45,000 for a new Bobcat	JB	\$ 9,000.00	601-1302-55102	\$ 9,000				
	Tornado Siren (Keith's Alley)	JB	\$ 38,000.00	601-1302-55103			\$ 38,000		
D2 of 4	Hot Box Purchase, shared costs	JB	\$ 7,500.00	601-1302-55102	\$ 7,500				
E3 of 5	Shared Costs for Insulated Roof Repair at Sutton Farm	JB	\$ 8,000.00	601-1302-55103		\$ 8,000			
<b>Total Electric Fund</b>			<b>\$ 855,000.00</b>		<b>\$ 183,000</b>	<b>\$ 204,500</b>	<b>\$ 189,500</b>	<b>\$ 139,000</b>	<b>\$ 139,000</b>

Village of Yellow Springs Capital Budget 2019

610	Water Fund				2019	2020	2021	2022	2023
	<b>Water Distribution</b>								
G2 of 2	50% Shared Cost with Electric to replace truck	JB	\$ 20,000.00	610-1311-55102		\$ 20,000			
F2 of 2	25% Shared Cost with Electric to replace truck	JB	\$ 10,000.00	610-1311-53102	\$ 10,000				
A4 of 4	GPS Mapping shared costs	JB	\$ 35,000.00	610-1311-53102	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
	Replace Broken Valves	JB	\$ 125,000.00	610-1311-55103	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Hydrant Repairs/Replace	JB	\$ 50,000.00	610-1311-55103	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Replace 2" Mains	JB	\$ 300,000.00	610-1311-55103			\$ 100,000	\$ 100,000	\$ 100,000
	Water Meters (Need a Grant to Help Pay Costs)	JB	\$ 820,000.00	610-1311-55103			\$ 410,000	\$ 410,000	
	Sutton Barn Repairs	JB	\$ 10,000.00	610-1311-55103	\$ 10,000				
	Sutton Farm Security	JB	\$ 5,000.00	610-1311-55103	\$ 5,000				
C4 of 5	Shared costs of \$45,000 for a new Bobcat	JB	\$ 9,000.00	610-1311-55102	\$ 9,000				
D3 of 4	Hot Box Purchase, shared costs	JB	\$ 7,500.00	610-1311-55102	\$ 7,500				
E4 of 5	Shared Costs for Insulated Roof Repair at Sutton Farm	JB	\$ 8,000.00	910-1311-55103		\$ 8,000			
	<b>Total Water Distribution</b>		<b>\$ 1,399,500.00</b>		<b>\$ 86,500</b>	<b>\$ 73,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 140,000</b>
	<b>Water Treatment</b>								
	Water Tower Tree's	JB	\$ 10,000.00	610-1312-55103	\$ 10,000				\$ -
	Water Tower Fence Repair	JB	\$ 10,000.00	610-1312-55103	\$ 10,000				\$ -
	New Well for Monitoring	JB	\$ 5,000.00	610-1312-55103	\$ 5,000				\$ -
	Painting Water Towers	JB	\$ 450,000.00	610-1312-55103	\$ -	\$ 225,000	\$ 225,000		\$ -
	<b>Total Water Treatment</b>		<b>\$ 475,000.00</b>		<b>\$ 25,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>		
	<b>TOTAL WATER FUND</b>		<b>\$ 1,874,500.00</b>		<b>\$ 111,500</b>	<b>\$ 298,000</b>	<b>\$ 775,000</b>	<b>\$ 550,000</b>	<b>\$ 140,000</b>
620	<b>Sewer Fund</b>				2019	2020	2021	2022	2023
	<b>Sewer Collection</b>								
	Corry Street Replacement	JB	\$ 51,250.00	620-1321-55103	\$ 51,250	\$ -	\$ -	\$ -	\$ -
	Winter, Stafford Pleasant, Union - Relining	JB	\$ 50,000.00	620-1321-55103	\$ 50,000				
	Herman Street to Corry - Relining	JB	\$ 30,000.00	620-1321-55103	\$ 30,000				
	Camera Work	JB	\$ 60,000.00	620-1321-55103	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
	Camera Purchase	JB	\$ 125,000.00	620-1321-55102				\$ 125,000	
	Raise Manholes	JB	\$ 80,000.00	620-1321-55103	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000
D4 of 4	Hot Box Purchase, shared costs	JB	\$ 7,500.00	620-1321-55102	\$ 7,500				
C5 of 5	Shared costs of \$45,000 for a new Bobcat	JB	\$ 9,000.00	620-1322-55102	\$ 9,000				
	Sewer Re-lining	JB	\$ 200,000.00	620-1322-55103		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Replace Small Jetter	JB	\$ 25,000.00	620-1322-55103		\$ 25,000			
E5 of 5	Shared Costs for Insulated Roof Repair at Sutton Farm	JB	\$ 8,000.00	620-1322-55103		\$ 8,000			
	<b>Total Sewer Collection</b>		<b>\$ 645,750.00</b>		<b>\$ 187,750</b>	<b>\$ 123,000</b>	<b>\$ 75,000</b>	<b>\$ 200,000</b>	<b>\$ 60,000</b>
	<b>Sewer Treatment</b>								
	Lift Station 20 HP Pump Replacement	JB	\$ 35,000.00	620-1322-55103	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	Lift Station 50 HP Pumps (Need 2) Replacements	JB	\$ 140,000.00	620-1322-55103		\$ 70,000		\$ 70,000	
	Lift Station Driveway	JB	\$ 14,800.00	620-1322-55103				\$ 14,800	
	Vac Truck Dump station	JB	\$ 40,000.00	620-1322-55103	\$ 40,000				
	Sludge Press	JB	\$ 150,000.00	620-1322-55103		\$ 75,000	\$ 75,000		
	<b>Total Sewer Treatment</b>		<b>\$ 379,800.00</b>		<b>\$ 75,000</b>	<b>\$ 145,000</b>	<b>\$ 75,000</b>	<b>\$ 84,800</b>	<b>\$ -</b>
	<b>TOTAL SEWER FUND</b>		<b>\$ 1,025,550.00</b>		<b>\$ 262,750</b>	<b>\$ 268,000</b>	<b>\$ 150,000</b>	<b>\$ 284,800</b>	<b>\$ 60,000</b>
	<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 3,755,050.00</b>	<b>Total Enterprise Fund Annual Costs:</b>	<b>\$ 557,250</b>	<b>\$ 770,500</b>	<b>\$ 1,114,500</b>	<b>\$ 973,800</b>	<b>\$ 339,000</b>
<b>TOTAL ALL PROJECTS - \$ 5,144,450</b>				<b>TOTAL ALL PROJECTS ANNUAL COSTS:</b>	<b>\$ 919,250</b>	<b>\$ 1,220,500</b>	<b>\$ 1,395,900</b>	<b>\$ 1,111,800</b>	<b>\$ 457,000</b>

# 2019 BUDGET

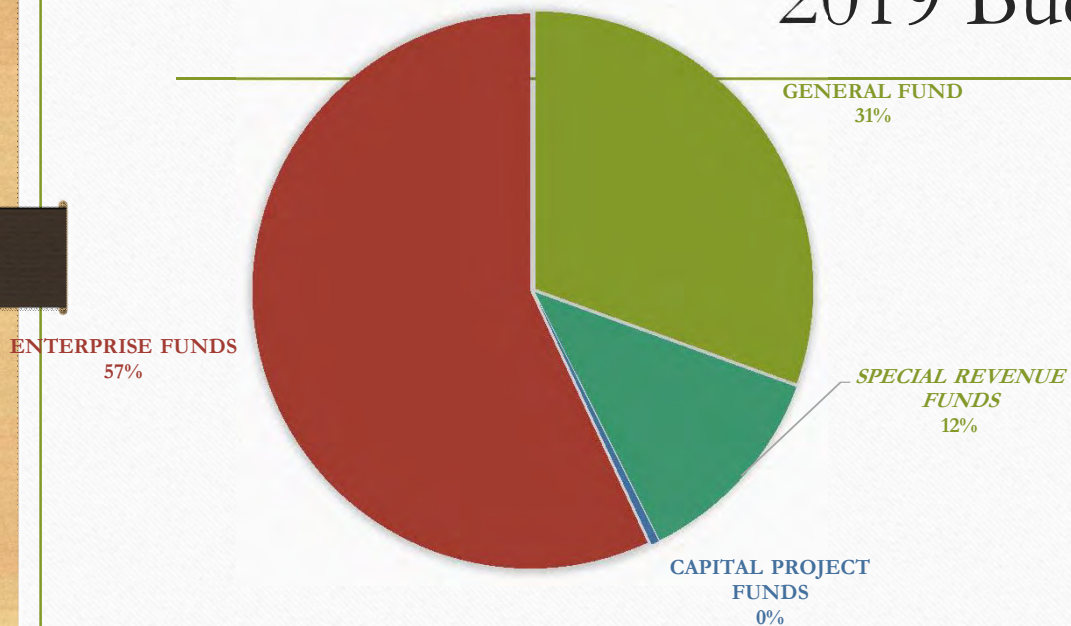
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The Village of Yellow Springs

Prepared by Colleen Harris

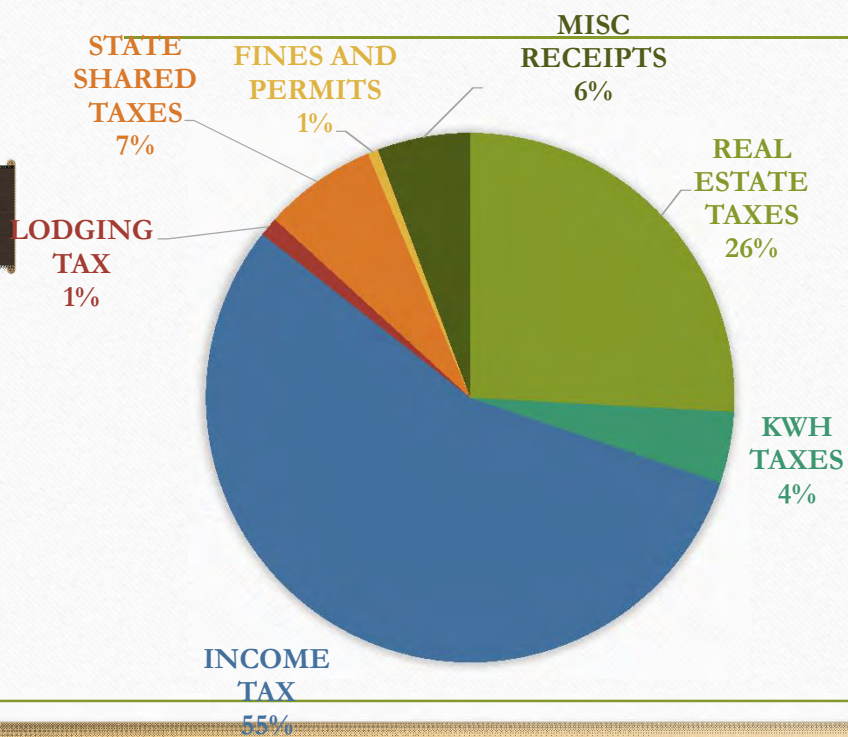


# Village of Yellow Springs 2019 Budget



GENERAL FUND	\$ 3,962,760
SPECIAL REVENUE FUNDS	\$ 1,564,299
CAPITAL PROJECT FUNDS	\$ 60,000
ENTERPRISE FUNDS	\$ 7,387,131
TOTAL	\$ 12,974,190

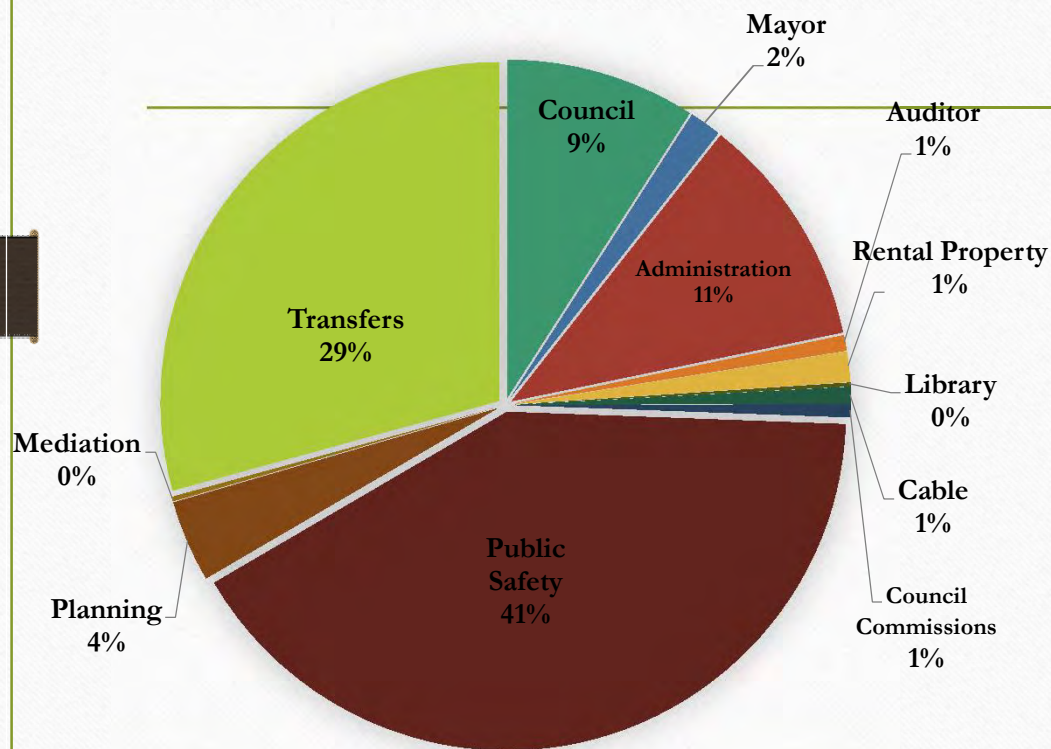
# General Fund Revenues



GENERAL FUND REVENUES	
REAL ESTATE TAXES	\$ 887,250
KWH TAXES	\$ 150,000
INCOME TAX	\$ 1,900,000
LODGING TAX	\$ 40,000
STATE SHARED TAXES	\$ 237,415
FINES AND PERMITS	\$ 21,850
MISC RECEIPTS	\$ 195,200
TOTAL	\$ 3,431,715



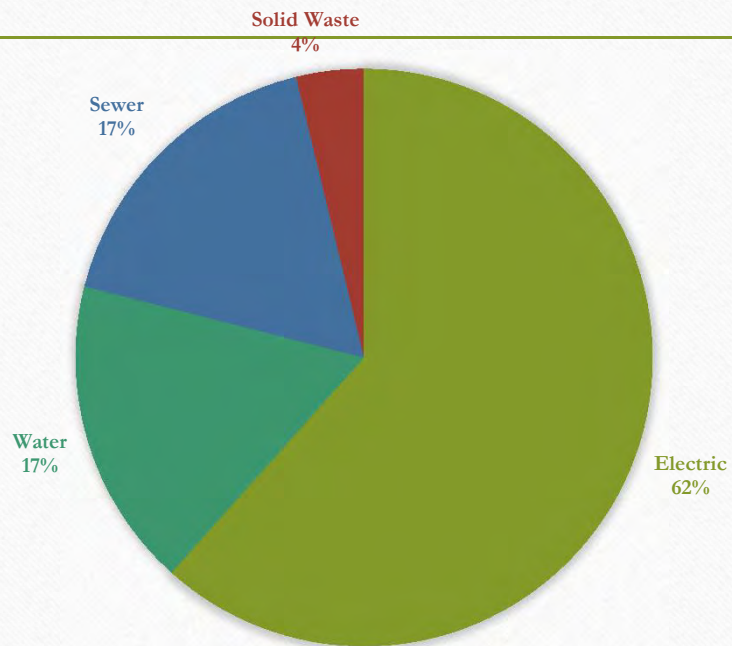
# General Fund Expenses



GENERAL FUND EXPENSES	
Council	\$ 359,250
Mayor	\$ 60,700
Administration	\$ 441,500
Auditor	\$ 30,000
Rental Property	\$ 57,700
Library	\$ 7,500
Cable	\$ 32,000
Council Commissions	\$ 25,000
Public Safety	\$ 1,624,985
Planning	\$ 155,000
Mediation	\$ 9,125
Transfers	\$ 1,160,000
Total	\$ 3,962,760



# Enterprise Fund Expenses



Electric	\$ 4,552,700
Water	\$ 1,279,803
Sewer	\$ 1,274,328
Solid Waste	\$ 280,300
TOTAL	\$ 7,387,131

U.S. EPA, Region 5  
77 W. Jackson Blvd. (LU-16J)  
Chicago, IL 60604

November XX, 2018

Attention: Ms. Renee Wawczak, P.G. - Corrective Action Project Manager

Dear Ms. Wawczak:

This letter is submitted by Village of Yellow Springs Village Council and Village Manager pertaining to Administrative Order on Consent OHD 004 243 002, Vernay Laboratories, Inc., Yellow Springs, Ohio; Project No. 191852.0001.0000.003. As the local government, the Yellow Springs Village Council and Village Manager are very interested in the permanent and thorough cleanup of the Vernay Dayton Street site and surrounding area which are largely within the Village of Yellow Springs. To that end, we would like to express a number of concerns relative to Vernay Labs Draft RCRA, Corrective Measures Proposal (CMP) to the U.S. EPA (EPA) on March 24, 2009 (2009 CMP) and the 2018 CMP Addendum submitted to the EPA on April 16, 2018. We also want to express our appreciation and support for a number of comments EPA included in its recent response to Vernay dated XXXXXX. EPA's response reflects an interest in a thorough cleanup and a plan with sufficient detail to implement successfully.

Because of its prominent location at one entrance to the Village and the substantial size of this property (over 10 acres), the value to the Village is significant. We cannot stress enough the importance of a successful and thorough clean up to return this property once again to a productive part of our community. The following list reflects our concerns on the CMP and CMP Addendum and our support for the EPA's responses to these items.

- While we are pleased to see that physical removal of the most contaminated areas is included in the plan, the following specific criteria are necessary to be defined in the Final CMP for the project to be successful - (1) the geographic extent and vertical depth of the removal and (2) the acceptable cleanup concentrations for each pollutant of concern. EPA's response that Vernay must identify appropriate risk screening criteria and cleanup objectives is consistent with the Village's concern.
- We are also pleased to see the continued operation and maintenance of the ground water source control and remediation system but are concerned that there are no active measures that will address the portion of the existing plume that extends across Wright Street toward Green Street.
- Based upon the evaluation of Village staff possessing direct experience with the geography and hydrology of the location, we are concerned with the rerouting of the storm sewer system across the eastern portion of the Dayton Street property. One significant concern with the storm sewer systems relative to underground springs in the area and the drainage of water from these springs through the sewer system to the unnamed creek.
- We are concerned with the proposed restoration of the contaminated portion of Cedarville aquifer to non-potable standards and strongly feel that restoration to drinking water standards is more appropriate. According to the groundwater mapping in the current version of the Village's Source Water Protection Plan, the Vernay site is at the edge of the Wellhead Protection Area.
- We are concerned by the uncertainty of the contamination of the bedrock underlying the site and lack of remediation measures to address the potential contamination.

**Commented [DT1]:** Is this the author of the recent EPA response letter?

**Commented [DT2]:** Need the date of EPA's response letter

- We are concerned that the details on the Pump and Treat system and its effectiveness to prevent the plume from spreading is not demonstrated. We support EPA's response that Vernay provide more detail on its efficacy to ensure the plume is contained and treatment is adequate. We also support a robust plan for determining if and when the system could be decommissioned, including the requirements for testing for the "rebound effect" before decommissioning is approved.
- We are concerned about Vernay's claims that the contaminants are being captured satisfactorily and Vernay's inadequate plans for natural attenuation. We support EPA's response to require further data analyses and justifications to support these claims; as well as the requirement that monitoring frequencies not be reduced. The burden of proof is on Vernay to demonstrate that our groundwater resources are protected and safe for future generations.
- In 2002 many of the same chemicals found in the plume that extends from the Vernay Dayton Street facility to Green Street were found on High Street near the old YSI facility. 1,1,1-trichloroethene (TCE) was found at twice the concentration that is considered safe for groundwater and was not a chemical used by YSI at this location. Because of the proximity of Green and High Streets, the existence of the same chemicals in the two locations, the overall direction of migration of the plume extending from the Vernay Dayton Street facility toward Green and High streets and the presence of preferential pathways along subterranean infrastructure, we are concerned that there is a potential connection between the two. We request further investigation of the connection between these two contaminated locations through additional sampling.
- Relative to the proposed remediation and replacement of the storm sewer along Dayton Street, we believe because of the length of time that has passed since testing of this area, that there is potential for this contamination to have migrated west along the area immediately surrounding the sewer. Our concern here is for the safety and welfare of Village workers who may have to repair this utility in the future. We support EPA's response to require a more comprehensive approach to the remediation of this area.
- The latest vapor intrusion samples from November 2017 indicate that there is at least one location (TSG02-09) associated with the site where concentrations of Tetrachloroethene and Trichloroethene exceed U.S. EPA levels and Trichloroethene exceeds the Ohio EPA level for Urgent Accelerated Response. We are concerned for the safety of residents in that area and urge prompt action to mitigate their exposure.
- Additionally, regarding the value and significance of this property, we are concerned that the environmental covenants or deed restrictions be protective of potential future businesses and employees that may reside on this property. We support EPA's response to require negotiation of the terms of these institutional controls, and request that the Village be party to these negotiations.
- Based on the significance to the Village and affected residents, we respectfully request that EPA host a public meeting in Yellow Springs to present Vernay's final revised CMP during the public comment period.

Again, we appreciate EPA's response to the CMP Addendum which indicates the need for a thorough and successful remediation supported by data and transparent scientific analyses. We encourage EPA to continue on its current attempt to achieve prompt action. As you know, over nine years has passed since the initial CMP was filed. Perhaps, a phased approach could be used to allow for prompt action to be taken on the most urgent aspect of the remediation - the physical removal of the most contaminated

soil on the Vernay Dayton Street site. We request that this action be taken as soon as the criteria for the areas to be removed is clearly defined and as soon as is possible.

The primary basis for our concerns is for the health and welfare of our village and residents, today and into the future. Our first priority is to ensure that the remediation is completed sufficiently to no longer pose any significant health threat to those adults and children who live, work and play in our Village. As a relatively small, but vibrant community, areas as large and prominently located as the Vernay Dayton Street facility are important assets provided they are uncontaminated. We ask that our concerns be given strong consideration when determining the measures that are included in the Final CMP. We would like to thank EPA for their ongoing oversight of the remediation of Vernay Dayton Street site.

Sincerely, the Yellow Springs Village Council and Village Manager

## **Judy Kintner, YSO Village Clerk**

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**From:** Judith Hempfling <jujuhempfling@gmail.com>  
**Sent:** Friday, November 02, 2018 9:39 AM  
**To:** Brian Housh, YSO Village Council; Judy Kintner, YSO Village Clerk  
**Subject:** For the Packet; JS Commission

Dear Council and community,

Please see attached documents shared during previous discussions about a Justice System Commission to review for our conversation Monday evening. Brian Housh and I expect to answer any further questions regarding this proposal and to take a vote tonight regarding bringing legislation on this proposal to our second meeting in November. I appreciate having an opportunity to vote on the legislation I have been involved with Brian in developing before my retirement from Village Council.

Thank you,

Judith Hempfling



TO: Village Council  
FROM: Judith Hempfling & Brian Housh  
RE: Justice System Commission – Proposed Focus/Goals/Action Items  
DATE: October 11, 2018

### Context

Council utilizes commissions and boards to provide capacity to accomplish important work to support a healthy, thriving Yellow Springs community, with Village Goals providing a focus for these efforts and initiatives. Council has continued a long-term commitment with its 2018 goal to “Establish a model Village Justice System that supports a just, safe and welcoming community across race, age, economic status, sexual orientation, gender identity, ethnicity, ability and religion; the entire Village Team will work in concert to be proactively anti-racist.” **A Justice System Commission is a solid strategy to deliver on this goal as long as best practices & procedures are being followed (as outlined in commission guidelines documents) and leadership & membership are collaborating effectively, aligned with Village Goals.**

### Suggested JSC Focus

During the July 2018 Village Goals review, it was recognized that the majority of outlined actions/activities related to the Village Justice System had not been completed and were not works in progress; this is not surprising given the uncharted & massive nature of these policy initiatives, and it is important to highlight that a lot of important work has been accomplished as well as recognizing this as a long-term goal. **Here is a plan for what the next two years for the Justice System Commission could look like:**

January-April (2019): Review and report on progress made via Council, JSTF and community partners with particular focus on whether desired outcomes are being achieved.

May-August (2019): Help identify performance measures and efficient & meaningful data collection/reporting strategies to ensure transparency & accountability by better evaluating outcomes to inform refinement of justice system policies & practices that exceed the expectations of Villagers.

September-December (2019): Support Council in prioritizing next steps given limited resources and intent to be impactful (Guidelines for Village Policing).

Continuous (2020): Provide capacity to move forward key initiatives related to Mayor's Court (Prosecutor/Public Defender/Magistrate), addressing disparate impacts of the justice system on economically or otherwise disadvantaged groups, exploring & adopting alternative strategies to drug enforcement and the concept of a Citizen Review Board as well as play a proactive role in bringing forward current critical issues that should be prioritized.

### Conclusion

Assuming a continued Village commitment to a model justice system in line with our Guidelines for Village Policing and other policies, it is important that Council identify a viable strategy for accomplishing this ongoing work. This is true for all Village goals and their associated actions and activities. We do not believe that Council and Village team members have the capacity in terms of time and expertise to continue this work without support. Notably, a forum to capture diverse perspectives in an organized manner and further develop Village expertise in this area seems critical if we are going to make real progress with the cultural change that we endeavor to achieve. **If not a Justice System Commission, Council should determine what strategy will be employed to deliver on this goal.**



**TO:** Village Council  
**FROM:** Judith Hempfling & Brian Housh  
**DATE:** September 13, 2018  
**RE:** Recommending the establishment of a Justice System Commission

### Context

The Justice System Task Force (JSTF), which was created with a charge to make policy recommendations to Village Council to improve our local justice system, is ending its 2-year appointment. The JSTF has provided needed capacity to move initiatives forward that deliver on the Village Goal to “Establish a model Village Justice System that supports a just, safe and welcoming community across race, age, economic status, sexual orientation, gender identity, ethnicity, ability and religion; the entire Village Team will work in concert to be proactively anti-racist.” Specific and important accomplishments that have been achieved on behalf of and in collaboration with Village Council include ensuring that all Village peace officers receive 40-hour CIT (Crisis Intervention Team) Training, updating the Village Taser Policy to align with the Guidelines for Village Policing, establishing a Community Outreach Specialist position in the YSPD and, currently, formalizing a policy for maximizing the use of Mayor’s Court in line with its purposes under the Village Charter and with the expectations of citizens.

The Task Force’s work and list of final recommendations are documented in the JSTF Biennial Report that is included in this Council packet. The end of the JSTF’s term presents a significant gap given that the Village Justice System Goal requires ongoing support, not only to complete work that the JSTF started but also to evaluate/measure the impact of the initiatives that have been implemented to ensure that the desired outcomes are being achieved as well as to be proactive for continuous improvement.

### Lessons Learned

This is a time for reflection as the JSTF completes its final recommendations. The Task Force has much to be proud of, and many of the frustrations and difficulties experienced over the past two years were to be expected given the sensitive and emotional nature of this work. Essentially, this is uncharted territory, and attempting to change attitudes and behaviors that are perpetuated by many police training programs and traditional, outdated militaristic models is not easy and requires long-term commitment. Admittedly, there have been some aspects of the JSTF’s work that have not been so effective, and the lessons learned are contemplated in this Commission proposal; these takeaways also have relevance to improving the performance of all Council Commissions so that they truly provide capacity and help to accomplish Village Goals. Specifically:

- There has been both appreciation and discomfort with the work of the JSTF. Discussing the Justice System in Yellow Springs brings up painful awareness and distrust for many feeling that there have been historic and current injustices and that the system needs reform. At the same time, the Village Justice System is comprised of people with good intentions seeking to provide just service to our community as peace officers, dispatchers and Mayor. As has occurred with the medical profession, those served, the citizens of our community and around the country are demanding change in culture and practices so that the services provided are in alignment with the values we hold. We believe direct, organized and constructive communication with the YSPD and the Mayor will not only facilitate development of more effective policies, but will also bring greater understanding and allegiance among citizens, the YS Police Team and the Mayor’s office. **We believe a positive change would be to establish ex officio positions on**





**the proposed Justice System Commission for our Police Chief, Mayor and Village Manager (or their representatives). This will improve clarity and effectiveness in communications to lead to better and more timely decisions.**

- The JSTF has made several recommendations that have not included clear, measurable actions in conjunction with the policies adopted nor who is responsible for next steps or how to ensure accountability and transparency regarding the effectiveness of the new policy. While the Commission will make recommendations, Village Council, in collaboration with the YSPD, Mayor and Village Manager, will be responsible for refining and adopting final policies after discussion with the community. This highlights that it is not unusual for recommendations to be modified once they are brought to Village Council. Regular reports to Village Council regarding the work of the Commission will keep Council in the loop as recommendations are developed so that proper direction can be provided and so that efforts are productive. The elected officials will finalize measurable actions in conjunction with the policies adopted and will receive quarterly reports from Village team members to ensure accountability and transparency. **Note that it is very important that members are following the Village Commission Roles & Responsibilities procedures to allow for proper oversight with regard to prioritizing staff time and managing Village expenses. Ultimately, the Council Liaison is responsible for ensuring that all Council members are kept up-to-date on commission activities so that the Village continues to move forward in achieving its goals on behalf of the citizens who we serve, and establishing priorities is a critical success factor.**
- The Task Force has completed important work and the policy changes that Village Council has enacted based on the JSTF's recommendations are significant. While Council was unclear what would be accomplished in two years, we understood that establishing a model Village Justice System is an aspiration and a long-term commitment is required if we are to sustain and advance our progress. **Realistic goals for the work of the Justice System Commission will be established during Village Council's yearly goal setting process in discourse with community and Commission members as well as Village team members.**

#### Resources, Need & Practices

President Obama's Task Force on 21<sup>st</sup> Century Policing Report and the work of such organizations as the American Civil Liberties Union (ACLU), the International Association of Chiefs of Police (IACP), the Equal Justice Initiative (EJI) are just a few of the resources to which we can look to provide guidance.

Two sizeable and important initiatives that the Task Force was unable to complete are "Ameliorating disparate impact of the justice system on the poor" and "Alternative municipal policing approaches to drug control." There is also significant citizen interest in reviewing our police complaint process with some proposing creation of a Civilian Review Board and others proposing more limited ideas regarding an avenue for complaints. A look back regarding policy changes over the last 2 years, and then these other substantive focuses, would be potential areas of focus over time for a new commission. This review of initiatives implemented should include establishing metrics so that the Village can effectively measure its progress, refining policies and providing guidance as needed.

The Justice System Commission will be an appointed committee of the elected body, the Village Council. Like the other commissions of Council, the ordinance establishing it should have broadly stated goals. The Commission should follow the best practices for commissions established by Council, including that it should have a yearly retreat to identify its thoughts on ways it can provide capacity to achieve Village Goals. As with all commissions, Council is looking for support in achieving Village Goals and is also open to recommendations to consider other initiatives that are not specifically outlined in Village Goals.



## **CHAPTER 276**

### **Justice System Commission**

[276.01](#) Establishment and Purpose.

[276.02](#) Membership and Procedure.

[276.03](#) Powers and Duties.

[276.04](#) Reports.

[276.05](#) Compensation.

#### ***CROSS REFERENCES***

#### **27\_.01 ESTABLISHMENT AND PURPOSE.**

There is hereby established in and for the Village a Commission, which shall be known as the Justice System Commission. Nationally, there is understanding that the Criminal Justice System as an institution, has a need for reform. Unequal treatment by the Justice System, because of race, class and mental illness has been identified as significant problems which need to be fixed as well as an incarceration rate which far outpaces every other country in the world.

The Justice System Commission's purpose is to assist Village Council and Mayor in supporting a Village Justice System that provides respectful service in the interest of justice for victims, respects civil liberties, is proactively anti-racist and fights the criminalization of poverty and mental illness. The Justice System Commission will be charged with making recommendations for policies and priorities that align the practices of the Yellow Springs Police Department (YSPD) and the Mayor's Court with community values of sustaining a just, safe and welcoming community across race, age, economic status, sexual orientation, gender identity, ethnicity, ability and religion. Village Council and the Mayor will be responsible to establish measurable actions in conjunction with the policies adopted, and will receive quarterly reports to ensure accountability and transparency.

#### **27\_.02 MEMBERSHIP AND PROCEDURE.**

(a) The Justice System Commission will consist of five to seven members who are appointed by Council subsequent to submitting a letter of interest and resume and being interviewed and recommended by two Council members.

(b) One member shall be a Council Liaison, appointed to serve at the pleasure of Council, charged with coordinating Commission activities in line with Village goals and objectives and ensuring communication between Council and the Commission. The other members shall be appointed for three-year terms. At the outset, some members shall be assigned two-year terms, and some members shall be assigned three-year terms, after which all terms shall be three years

in duration. Members shall serve until their successor is appointed by Council or they are no longer eligible to serve.

(c) Up to two members can be at-large members if there are no qualified Village resident candidates or there are other compelling reasons in line with the purpose of the Justice System Commission. However, the Justice System Commission will consist of a majority of Village residents, and non-resident members should only be appointed in exceptional circumstances.

(d) Each member of the Justice System Commission shall demonstrate experience, expertise and/or education that is relevant to the purpose, powers and duties of the Commission. The members of the Justice System Commission include persons from diverse demographics of residents of the Village as is possible. The Chief of Police or their appointee, and a representative from the Mayor's office will serve as ex officio members to facilitate effective communication.

(e) The Justice System Commission shall annually select a Chair, Vice-Chair and Secretary. Except in unusual circumstances, the Council Liaison will not serve as an officer. Tentative agendas are created at the end of each meeting for the following meeting. The Chair leads the meeting using Roberts Rules. The Vice-Chair fills in for the Chair in her or his absence and takes on other responsibilities as appropriate. The Secretary is responsible for taking minutes and sending them to the Clerk of Council in a timely manner after approval.

(f) Generally, a Commission member shall serve no more than two full consecutive terms. However, Council may determine in certain situations that extending a Commission member's term is appropriate. In the event of the death or resignation of any member, a successor shall be appointed by Council to serve for the unexpired period of the term for which such member has been appointed.

(g) Council is authorized to appoint up to two alternate members to serve on the Justice System Commission. An alternate member shall be selected for a term of two years and shall be a resident of the Village. Alternate members are encouraged to attend Justice System Commission meetings, whether or not they are serving as a member of the Commission at that meeting. However, there is no requirement that an alternate member attend meetings at which she or he is not asked to serve as a Justice System Commission member. In any event, no alternate member shall cast a vote on a matter that was heard, in part or in full, at a prior meeting that the alternate member did not attend. If an alternate member is present as a Justice System Commission member and a vote is to be taken on a matter for which the alternate member was not present during part or all of the hearing on the matter, the alternate member shall not be considered as part of the quorum for purposes of determining a majority of the quorum of the Justice System Commission in deciding votes for and against matters. An alternate may apply to be a Commission member if a seat becomes open in the manner outlined in 276.02 (a).

(h) A majority of current Justice System Commission members shall constitute a quorum, and the concurring vote of a majority shall be necessary to take any action authorized by the Code.

(i) The Justice System Commission will have available to it through the Village Manager's office, without cost to its members, those things necessary to carry out its charge, such as a

meeting room, copying/printing and postage. Any other expenditure of funds must be approved by Council.

### **276.03 POWERS AND DUTIES.**

The Justice System Commission:

- (a) Will make recommendations for policies and priorities that align the practices of the Yellow Springs Police Department (YSPD) and the Mayor's Court with community values.
- (b) Will work to educate itself and the community on current Village practices and to research best practices.
- (c) Initiate public education activities related to its purpose;
- (d) Conduct an annual planning process that results in priorities and specific activities centering on its purpose, which will include adopting rules and procedures (or otherwise following *Robert's Rules of Order*) to carry out its purpose that are consistent with the Village Charter and Ohio Sunshine Laws, approved by Council and filed with the Clerk of Council;
- (e) Keep minutes of its proceedings that reflect the actions of the Justice System Commission, the reasoning behind those recommendations, and the vote of each member upon each question or, if absent or failing to vote, indicating as such. Minutes and the records of all official actions shall be approved and filed with the Clerk of Council and kept as a public record;
- (f) Hold regular public meetings that are properly announced and provide a list of agenda items to the Clerk of Council a week before a regular meeting, which is available to interested citizens;
- (g) Facilitate connections between organizations in the Village that touch such issues and trends, and maintain a list of such organizations and contact information;
- (h) Carry out such other duties as may be assigned to it by Council.

### **276.04 REPORTS.**

The Justice System Commission shall submit an Annual Report to Council concerning the activities and work of the Commission and from time to time shall submit such reports and recommendations as may be necessary to fulfill the purposes of this Chapter.

### **276.05 COMPENSATION.**

The members of the Justice System Commission shall receive no compensation for their services as members thereof.

## Judy Kintner, YSO Village Clerk

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**From:** gerry60simms@aol.com  
**Sent:** Friday, October 26, 2018 12:03 AM  
**To:** Judy Kintner, YSO Village Clerk  
**Subject:** 2 Minute Statement

Why I want to represent Villagers as a Council member

Villagers elected me to 2 terms on council. This time Villagers will have to trust that Council chooses someone who can step right in and help council complete their goals. I feel with my past experience and willingness to serve makes me the ideal candidate to fill the vacant council seat. If chosen to fill the seat, **I will not seek election/re-election once the term ends.**

How I will add value

I have good working relationships with the present Council and the Village Manager. There are many difficult issues facing this Council. I will bring the time and energy to help get the job done. I will judge all issues on what impact they will have on the total community.

Clerk of Council

I (Gerald Simms) am interested in filling the vacated Council seat. Please accept this as my Cover Letter and Resume.

I had served on Council for 6 years Served on many committees and was Council rep on commissions. Since I am retired, I would be able to commit to 10+ hours per week for Council activities.

I am available for in person interviews if required. I look forward to once again serving the citizens of Yellow Springs.

Gerald Simms

Andrea L. Carr  
142 W. South College St.  
Yellow Springs, Ohio 45387  
937.527.1884  
NurseAndrea06@gmail.com

Clerk of Council  
100 Dayton St  
Yellow Springs, Ohio 45387  
Clerk@vil.yellowsprings.oh.us

To whom it may concern,

My name is Andrea Carr and I am writing to express my interest in the vacant seat on the Village Council. I am hopeful for the opportunity to serve the community I have lived in and loved for much of my life. I have seen Yellow Springs through many different lenses, as a child growing up here, a young adult struggling to afford to live here, and now a parent to three children. I continue to be passionate about our village and keeping my hometown kind and sustainable.

While many things have changed in this village since I first moved here as a 9 year old in 1989, many of the concerns of villagers and the community as a whole remain the same: affordability, housing, supporting local business, Antioch, and protecting the village from sprawl as well as encroaching environmental concerns. Unfortunately, Yellow Springs is no longer immune to the problems of outside communities. Obstacles, and perceived problems, currently in our village regarding crime, opiates, the YSPD, sexual assault, and decisions regarding YS schools are dividing our community.

One of the unique characteristics of Yellow Springs is the number of villagers that are engaged and passionate about local issues. Ideally, and historically, an active community allows for many different perspectives and new ideas. Unfortunately, our village is becoming a microcosm of our current political climate. No longer are we working together but instead we are unable to tolerate another's point of view. I believe that we can do better. Kindness and compassion go a long way and I prefer to lead by example.

I am a full-time Certified Nurse Midwife with Women's Health Specialists and Midwives of Dayton. While I am not a politician, my position as a Midwife requires collaboration, decision making, clear and concise communication, professionalism, time management, and a full understanding of my legal limitations. In my day to day role, I am an advocate for the women and families that I serve.

My husband and I have strong ties to Yellow Springs and are pleased that we returned to the village so that our children could experience the unique upbringing that living here allows. I loved growing up in Yellow Springs and have so many sweet memories of this town. There is no place quite like it. It turns out that no only are our children thriving here, but so are we. More than ever, we love Yellow Springs and appreciate the unique gift that is this little village. I am excited about the future of Yellow Springs and for the opportunity serve our community.

Thank you for your consideration,

Andrea L. Carr, MSN, APRN-CNM

# ANDREA L. CARR, MSN, APRN-CNM, C-EFM

142 W. South College St. | Yellow Springs, OH 45387 | 937.527.1884 | NurseAndrea06@gmail.com

## OBJECTIVE

To serve the Village of Yellow Springs as a member of the Village council.

## EDUCATION

### **Frontier Nursing University, 2015-2016**

*Hyden, KY*

- Masters of Science in Nursing – Midwifery

### **Ohio University, 2010-2011**

*Athens, OH*

- Bachelors of Science in Nursing

### **Kettering College, 2004-2006**

*Kettering, OH*

- Associates of Science in Nursing

## EMPLOYMENT HISTORY

### **Certified Nurse Midwife**, Premier Health

*Dayton, OH*

03/2018 - Present

### **Certified Nurse Midwife**, Kettering Health Network

*Beavercreek, OH*

### **Registered Nurse**, Kettering Hospital

*Kettering, OH*

- Charge Nurse
- Preceptor to new employees and students

01/2008 - 01/2017

### **Registered Nurse**, Sycamore Hospital

*Miamisburg, OH*

- Staff Nurse on Adult Intensive Care Unit

01/2007 - 01/2008

To whom it may concern;

I am writing this cover letter to apply for Ms Hempfling's vacated Village Council Seat. I look forward to the interview process in hopes of meeting the qualifications deemed necessary and appropriate for this position.

My past experiences with The Village Government include the following: Community Resources member; Utility Resolution Board member; and member of the Economic Sustainability Commission.

I have successfully operated a business for over 20 years and I believe that experience along with the interaction with our villagers has given me an understanding of how our village operates. I also believe that having a local business person would round out the make-up of Council.

In short, I bring a leadership quality in the decision making process but also bring a team first quality in order to achieve the goals tasked before us. I stand strongly in my beliefs but, more importantly, am willing to listen and compromise if it is for the betterment of the whole of The Village.

I have enclosed my resume and I thank you for your time and consideration.

Respectfully submitted,  
Dino Pallotta

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#### Resume

Dino Pallotta  
425 Phillips Street  
614.783.4325

Dino's Cappuccinos:  
May 1998-Present

- Successfully operating a coffee house for over 20 years.
- Duties include accounting of monies; employing and training staff; accounting; payroll and taxes; customer service; marketing; customer development and retention; inventory control; ordering; cleaning and maintenance of property and equipment; hand crafting of espresso based drinks and coffee.



Paging Network of Cleveland and Columbus, Ohio: May 1994-98

- Columbus inside sales of pagers.
- Promoted to Columbus outside sales territory in 4 months; consistently the number one producer in the office.
- Promoted in 12 months to Direct Sales Manager for the Cleveland office; managed 7 outside sales reps; hired, trained and terminated reps while building a strong team; worked closely with the regional sales office/Chicago; responsible for generating over \$2 million in sales revenue per year.
- Promoted to Reseller Director for the Cleveland and Columbus offices in 12 months; responsible for sales teams selling pagers directly to pagers stores who then resell our product to the public; substantially grew both sales teams to generate over \$5 million in sales revenue per year; responsible for profit and loss while keeping net profits high (EBITDA).

October 19, 2018

Yellow Springs Village Council  
100 Dayton Street; Village of Yellow Springs, Ohio  
c/o Clerk of Council  
clerk@vil.yellowsprings.oh.us

RE: Council Opening Announcement

Dear Members of Yellow Springs Village Council;

I am writing to express my interest in being considered for the upcoming Village Council opening. Participating in an inclusively robust local democratic basis for community self governance appeals to me, and my experiences in Yellow Springs suggest our community as a favorable place for doing this in practice. In the decade and a half that I've resided here I have been impressed with how the community collects together an impressive range of capabilities along with a readiness for realizing positive paths forward.

During my time in the Village I have generally followed Council with interest, have served on Village Council committees (from a while back, on the Design Advisory Committee, and more recently as alternate on Board of Zoning Appeals), and am fairly well-informed with respect to current, recent and ongoing agenda items and discussions.

Along with my personal inclinations toward civic involvement, I believe that my areas of professional experience provide me a useful standpoint for contributing to Council. A significant part of my role as a college teacher finds expression in facilitating focused issue-oriented conversations in seminars. My goals there involve helping the discussion to be inclusive of participants and also of a full range of relevant ideas. Deliberative occasions are not always quite this simple, but I tend to believe that good decisions usually go hand-in-hand with well-informed understandings born of thorough and thoughtful conversations.

Additionally, my background in architecture and planning offers me a practical appreciation of many of the pragmatic dimensions of village management which tends to play a role in shaping a significant share of policy and legislative conversations. While the attractiveness of the community for me rests largely in dimensions other than the physical facilities and apparatus of their ongoing functioning (the human element of people coming together seems to me more compelling), I believe civic aspirations benefit through knowledge of practical underpinnings.

On council I would enjoy lending my energies to thoughtful civic conversations through which we work together to realize best potentials. In this spirit I appreciate your consideration and would enjoy speaking further with you about the opening.

Regards,

Dan Reyes  
*dreyesforward@yahoo.com*

DAN REYES, Ph.D.  
820 Green Street, Yellow Springs, OH 45387  
(937) 767-1363

EDUCATION
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Doctor of Philosophy, Department of Educational Leadership, Miami University, Oxford, Ohio. (Interdisciplinary focus; Cultural Studies emphasis.)  
Degree granted, April 1999.

Master of Architecture, Department of Architecture, Miami University, Oxford, Ohio. Degree granted, August 1994.

Bachelor of Architecture, Department of Architecture, The Pennsylvania State University, University Park, Pennsylvania.  
Degree granted, January 1986.

COLLEGE TEACHING
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The University of Dayton Department of Philosophy, Fall 2015--Present  
Part-time faculty, regularly teaching undergraduate course offerings such as "Introduction to Philosophy" and "Ethics".

Recent and occasional teaching also with Antioch College and Miami University.

ARCHITECTURAL DESIGN PROFESSION
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Registered Architect since 1989, (Pennsylvania); National Council of Architectural Registration Boards certified.

CIVIC INVOLVEMENT
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- Service as the alternate member of the Board of Zoning Appeals, 2012-2017.
- Service as a member of the Yellow Springs Design Advisory Committee, 2004-2006.
- Member of the Yellow Springs Community-Led Change Process planning group, 2005-2006.

Dear Village Council Members,

My name is Kineta Sanford, and I am highly interested in filling the council seat which will come open at the end of this November. I have admired Yellow Springs for my entire life and I feel privileged to be able to call the Village my home now. While I was born and raised in Xenia, I was always here when growing up because my father worked at Vernay and my mother worked at the Yellow Springs Federal Credit Union. My mother was a part of the Home, Inc. board during most of my formative years. I was able to come here with her on Saturdays and roam the Village, catch up with friends that I knew through my mom, and just enjoy the warm and inviting spaces that Yellow Springs offers anyone who wants to partake. Through her, I was also able to meet so many people who live here. Having this understanding of Yellow Springs really informed my decision-making when it came to choosing a place to live and raise my child in the Dayton area.

I initially wanted to live here when I began my teaching career, as my daughter was about to enter school and I really wanted her to go to school in Yellow Springs. I met my now husband, who worked in Columbus at the time, and so we bought a house and moved there together. I didn't care for Columbus too much—I felt that it was too impersonal and the area we lived in did not have the strong community that I craved.

As time passed, we decided to move back to the Dayton area, and Yellow Springs was our top choice. We chose Yellow Springs because we wanted a strong community. Personally, I wanted a place where I feel safe.

Most people look up crime statistics when they think of safety, but as a black woman with a bi-racial child, I was thinking about what would make us feel safe in terms of justice, voice, and policing. I have known for a while that the Village of Yellow Springs and its community members take policing seriously and understand that it is not enough to denounce racism, but that an anti-racist stance is what is needed to move closer to a more equitable system.

These systems are not just about policing, either. I wanted to put my family in a community where people are working to dismantle all forms of systemic injustice.

I am currently an AmeriCorps VISTA member at Yellow Springs Home, Inc., and before that I was a teacher at Dayton Early College Academy. I chose to serve my community and my country as an AmeriCorps member and as a teacher because change is something that can only be achieved through work. Many people think that they are powerless or that they do not have the ability to make great change. I believe that individuals do have the power to affect change, even if it does start with steps so small they seem insignificant. Change does not happen overnight; hard work and dedication are critical to making lasting positive change in any community. I have dedicated my life to serving my community in any way that I can, and I believe that being a Council Member is first and foremost about serving one's community and the members of that community.

If I were a Council Member, I would make it my duty to use my position to make Council accessible for young families, young people who do not feel like they have the time or ability to make change in the Village, and for people of color in the community. I think that accessibility is

a huge factor in who participates in our government, and I think that by being in the same spaces as people who are currently passive participants or who do not participate at all, I can be an access point for those people to be able to become more actively involved and feel that they have a seat at the table.

Making our government more accessible to our diverse community should be a top priority for our Council, especially to reflect our values of wanting to be more inclusive and welcoming. I believe that while our Village is actively working towards that goal, it is a goal that will always need improvement by its very nature.

Another priority of Council should be continuing to work on affordable and accessible housing for all people. I am a strong supporter of affordable housing and I have been for a long time because of my personal experiences with housing. When I was a single mom, I knew that it would be hard for me to afford decent housing in a community where there are great schools, green space, and other amenities. It is hard for families of moderate income to find housing here in Yellow Springs. When we were looking to move to Yellow Springs, my family was lucky enough to find a house in our price point. At the time there was only one house in our price range, and it has some major updates that need to happen. While we consider ourselves fortunate, we want other families like ours to be able to move to Yellow Springs and have access to all the Yellow Springs has to offer without worrying about their housing costs or whether the housing will suit their family's needs. I have learned even more about housing in Yellow Springs through Home, Inc., and I really believe this is a major priority.

Lastly, continuing the work of the Justice System Task force is something that I believe is a major priority for the Council and I would be more than happy to take up that cause. Yellow Springs has the ability to lead the surrounding area in justice reform and making systemic change. The idea of community policing is not only important to welcoming minority groups to Yellow Springs, but it also helps to create trust, which helps heal relationships between police and often subjugated groups. I used this philosophy to teach, specifically when teaching Critical Race Theory through texts such as *Native Son* by Richard Wright when I taught at Dayton Early College Academy. I used this text to empower young students to have a better understanding of how the justice system has not always been about creating equality and justice amongst all people, but that they have the ability to understand the ways that the justice system has been unfair, and how to use that knowledge to work toward a more equitable world. I want to take that work that I did and put it into practice as a Council Member.

I have been interested in running for an elected office for a long time. I have been encouraged to take the step in recent years, seeing ordinary people run for office because they saw that their service was highly needed. I see this as an opportunity for me to give something back to my community that has already given so much to me. I know that I can bring a different perspective to Council, and I expect to learn a lot from current Council members and the experience. I have dedicated myself to be a lifelong learner, so I intend to take that frame of mind with me if I am chosen for this seat. I think that it is important to view any role with that open mindset in order to best serve the position.

I understand that as a representative of the community members in Yellow Springs, I will be devoted to doing what is in the best interests of those constituents and actively listening to their

needs, wants, and desires in order to fulfill my role as Council Member. Since I am currently at Home, Inc. as an AmeriCorps VISTA, I understand that I would have to recuse myself when it comes to votes that directly involve Home, Inc. I also understand that I am there to represent the interests of the community and I will continuously work toward better understanding what the community wants.

Thank you for your consideration, and I look forward to meeting with you all soon.

Best,

A handwritten signature in black ink, reading "Kineta Sanford". The signature is written in a cursive, flowing style with a prominent initial "K" and a long, sweeping underline.

Kineta Sanford

English educator with BA in English and minor Women's Studies, Master of Education, two years of experience advising and teaching high school students in Dayton; One-on-one advising in advisor role; team-oriented, collaboration-minded; conflict-resolution skills; technologically literate, using several applications and platforms to enhance communication including MS Office Suite; time-management skills on tight deadlines.

Highlights of expertise:

- Community-Oriented
- Creative and Strategic Thinker
- Team-Oriented
- Problem Solver
- Active Listener
- Avid Reader and Writer

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## PROFESSIONAL EXPERIENCE

YELLOW SPRINGS HOME, INC.

**AmeriCorps VISTA**, June 2018 - Present

- Currently writing grants to fund affordable housing projects.
- Implementing an Affirmative Marketing plan to reach out to underserved markets in Yellow Springs.
- Visiting various organizations in Yellow Springs and the Greater Dayton area to connect potential clients to Home, Inc.'s Resources.
- Building relationships with potential corporate sponsors in Yellow Springs and the Greater Dayton area.
- Researching new and different affordable housing products and markets.
- Researching Social Enterprise techniques to further fund affordable housing in Yellow Springs

NATIONWIDE

**Member Care Representative III**, August 2017 - March 2018

- Selected for a small group to help implement change at Nationwide site.
- Uphold confidentiality and privacy for Members
- Navigate resources to understand overarching as well as state-specific legal requirements.
- Effectively communicate with dozens of members, agents, and more to resolve issues.
- Understand and explain billing and changes in billing to members.

DAYTON EARLY COLLEGE ACADEMY

**Advisor/Teacher**, May 2015 - June 2017

Advisor/Teacher for Grades 10 through 12.

- Taught grade 12 curriculum based on critical theory, using historical and current connections to issues of social justice to relate to texts.
- Advised students one-on-one throughout school year, building academic and soft skills.
- Advised students on career goals, internship opportunities, and job shadow opportunities.
- Collaborated with multiple teacher teams throughout year to plan and coordinate class and advisory curriculum.

***Additional Experience:** Volunteer at the Ohio Crime Victims Justice Center January 2018, Presented at OCTELA Conference twice, Student Teacher at Baker Middle School, Mentor of ELL Students at Belmont High School, Service Learning Tutor at Westwood Elementary.*

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## EDUCATION AND CREDENTIALS

**WRIGHT STATE UNIVERSITY**

MASTER OF EDUCATION: ADOLESCENT-YOUNG ADULT INTEGRATED LANGUAGE ARTS, 2014 - 2015

GRADUATE OF EXCELLENCE AWARD

**WRIGHT STATE UNIVERSITY**

BACHELORS OF ARTS: ENGLISH MAJOR; WOMEN'S STUDIES MINOR, 2010 – 2014

MAGNA CUM LAUDE

To whom it may concern,

I am three years old, slumped in a chair beside my older brother. A door opens into the waiting room, and my mother stands behind it. I may not have been able to understand what was happening then, but I feel some sense of relief that I will be returning to my home, and not another house full of strange people I do not recognize. Later, when I grow up enough to understand all the details, I learn those hazy three-year-old memories were not a dream, rather a memory of the foster care system. It has been said that early childhood experiences, traumatic or not, can have long-lasting repercussions on an impressionable child's life. In many ways, the experiences of my childhood have shaped my aspirations for the future and my ideas for today. I have lived a humble life alongside a mother who taught me strength and morality. My mom always told me that through hard work and commitment, my brothers and I could make it. I have dedicated my life to this mantra.

In high school, I began investing my free time into various extracurriculars that I felt would make a difference. I found myself volunteering in soup kitchens, surrounded by people in dark places, but reminded me of a life that I was still somewhat a part of. I threw myself into foster care work, where I met people, not unlike me or my three-year-old self. One girl whom I met while working with the system opened up to me one day, revealing that she had passed through five different homes in the course of her seven-year-old life. Some people talk about change while others actually create it. I always used to tell myself that if I ever changed someone's life for the better, I could die a happy and fulfilled man. I don't want to see another girl at the ripe age of seven floating between houses with no real home. It is one thing to talk about change, to hope for it, and another to make it happen. My life has also shown me what it is like to not be able to help someone, a couple years back when I interned at The White House, a person contacted me and asked, "what can you do for me? What can you do to help me?" There wasn't much I could do for the veteran, but it got me thinking about how many kids, parents, grandparents have that same question, and have it left unanswered. At least through this avenue, I can impact those in this community that ask the same question.

In this area of Ohio, we don't see enough people saying let's rethink, or rebuild, the system. What we have seen is a constant failure to rebuild, whether it be the YS Police department or lack of affordable housing, or school inefficiencies. It's time to diversify, not just a time to change political practices. Being young you don't offer much to a council of college-educated participants but being from a background like mine. A background where you are the first in the family to break imprisonment cycles, poverty, the first to achieve a college degree, let alone a high school diploma, you bring that diversity needed for the politics of today. You can either be the agent of change or let the change agent you.

I appreciate the time I have been given to express my interest to the Council and please let me know if there is a need for a follow-up interview, conversation.



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# LEO BRANDON III

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(843) 906-2677



lbrandon@antiochcollege.edu



203 North Walnut, Yellow Springs, OH 45387

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## WORK EXPERIENCE

- Event Coordinator** // The Mills Park Hotel // Greater Dayton Area, OH Mar. '17 – Present
- Coordinate details of events such as conferences, weddings, birthdays, anniversaries, charity events, business meetings, employee appreciation events and virtual events.
  - Hire staff to manage the event, including bartenders, servers, etc.
- Paralegal** // Steptoe & Johnson LLP // Washington, D.C. Nov. '17 – Mar. '17
- Review several legal documents on a daily basis
  - Work closely with lead attorneys to ensure adequate and proper filing of legal documents
- AmeriCorps Member** // City Year // Washington, D.C. Jun. '17 – Nov. '17
- Created In-class lessons, ways of engagement and continuously redirects negative behavior
  - Engaged community members and corporate partners in physical service projects
- Advancement & Phonathon Coordinator** // Antioch College // Yellow Springs, OH Oct. '16 – Jun. '17
- Helped lead/train a team of five students to recruit over thousands of dollars in donations
  - Created, modified and reviewed training documents and scripts for the March Million Dollar
- Website Designer / Editorial Assistant** // Ertel Publishing // Yellow Springs, OH Jan. '16 – Jan. '17
- Supported staff of *Antique Power* and *Vintage Truck* in diverse tasks throughout the day, such as letter writing, creating press releases, researching and developing marketing techniques
  - Managed social network ads and Google Ads, Maintained 8 unique websites
- Intern: Office of Presidential Correspondence** // The White House // Washington D.C. Sep. '15 – Dec. '15
- Supported the Office of Presidential Correspondence's mission to hear and respond to the stories and needs of the American people by reading thousands of constituent letters
  - Assisted in selecting the 10 letters a day read by President Obama
  - Handled sensitive correspondences from high profile figures
- Manager: Marketing/Distribution** // BuonGusto, LLC. // Chicago, IL Jan. '15 – Sep. '15
- Formulated, directed and coordinated marketing activities and policies to promote products and services
  - Partnered with advertising and promotion managers to discuss and implement marketing initiatives that lead to successful product launches
- Intern** // AIO Sardinia Non-Profit // Chicago, IL Jan. '15 – Apr. '15
- Secured donors and investments through community outreach and cold-calling that allowed for the successful start-up of the organization
  - Analyzed data and prepared reports on marketing schemes to increase business effectiveness
- Administrative Assistant** // Brilliant Environmental Services // Toms River, NJ Mar. '14 – Jun. '14
- Performed assessment of management meeting evaluation and preparation methods to foster better support of technical staff
  - Generated reports for federal, state, and local authorities to meet regulatory requirements
- Associate Manager: Production** // YS: Public Access // Yellow Springs, OH Oct. '13 – Mar. '14
- Verified content integrity by thoroughly reviewing all web materials prior to final document creation
  - Responded to patron requests in a timely manner after inspection of reports and files
- 

## EDUCATION

- B.A Self-Design: Global Governance and The Media // **Antioch College** // Yellow Springs, OH
- Specialties in: Global Political Economy and Documentary creation
  - Maintains certification in Google advertising and Facebook advertising
  - Horace-Mann Fellow (Full-tuition scholarship)
  - Antioch College Presidential Scholarship (Highest in school scholarship reward, 2015)



Manager's Report, November 5, 2018

### **Public Works Update**

The installation of new ADA compliant curbs ramps has begun. This work is being done under an ODOT grant and will, when complete, provide a curb-accessible circuit around the Village for everyone. Next steps is to work on the sidewalks themselves.

Gray's Tree Service is still trimming trees around Village electric lines.

By the time you read this report, the first round of unidirectional flushing will have taken place. Crew will continue to exercise valves throughout the Village in preparation for further rounds of unidirectional flushing. We will continue to replace valves broken due to lack of exercise in the past.

The rear shelter house at Ellis Park is being partially disassembled over the next couple of weeks as we repair some of the support structure before Shook Construction installs a new roof. This new roof is a donation to the community from Shook and is at no expense to the Village.

### **Planning & Zoning**

New walk-in office hours at the Planning & Zoning Office are Monday-Friday 10 AM to 2 PM. Other hours by appointment.

### **Evaluation Process**

The staff is currently reviewing the evaluation process and various methods of performing evaluations that help staff improve professionally and personally. We have reviewed forms from several other agencies. A draft form is being developed with general evaluation criteria that apply to all employees. These general forms will be complimented by a form for each department with criteria specific to only that department. Each department is working on that separate, additional sheet. Another staff meeting to review what we have will be scheduled the week of November 5<sup>th</sup>.

Monday, June 3, 2019

Council and Staff Goals

Team Meetings

Meet Chief Altman/Asst. Chief Powell

Tour Facilities

**Council Meeting**

Tuesday, June 4, 2019

Continue Tours

Full Staff Meeting

Wednesday, June 5, 2019

Begin Pass On

Housing

Finance

Contracts, Grants, Loans

**Eco Sustainability Meeting**

Thursday, June 6, 2019

Complete Tours

Overall Infrastructure Recap

**HRC Meeting**

Friday, June 7, 2019

Budget review with Colleen

Overview of Utilities Programs

Monday, June 10, 2019

Continue Pass On

Technology Advisory Board

HRC grants

ACC grants

block parties/bonfires

**Planning Commission Meeting**

Tuesday, June 11, 2019

Continue Pass On

Library Commission

Energy Board

Environmental Commission

Meet with Chief/PD

Meet with Johnnie

**Non-Profits' Lunch**

Wednesday, June 12, 2019

Open

Possible Manager's Lunch

Planning/Zoning with Denise

**Arts & Culture Commission**

Thursday, June 13, 2019

Community Contacts

Nancy Mellon

John Gudgel

Karen Wintrow

Mario Basora

Chris Mucher

Pam Conine

Karen McKee

Friday, June 14, 2019

Human Resources Review (includes Ruthe Ann)

Implicit Bias Training

Diversity Hiring & Retention

Monday, June 17, 2019

Review of Committees

MVRPC – TAC Alternate

Greene County Health Advisory Board

OPWC – Bob Geyer/Luke Trubee

Emergency Management Advisory Board – Rosanne Anders

Trail Management Committee – Jon Dobney

**Council Meeting**

Tuesday, June 18, 2019

Open

**Energy Board Meeting**

Wednesday, June 19, 2019

Tecumseh Land Trust – Krista Magaw

Glen Helen – Nick Boutis

Antioch College – Tom Manley

Senior Center – Karen Wolford

Friends Care – Mike Montgomery

Thursday, June 20, 2019

Business Meetings

**Environmental Commission Meeting**

Friday, June 21, 2019

Open

Week of June 24-28, 2019 Turn Over Ops, finish whatever isn't complete

# June 2019

June 2019						
Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	1
9	10	11	12	13	14	8
16	17	18	19	20	21	15
23	24	25	26	27	28	22
30						29

July 2019						
Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6
14	8	9	10	11	12	13
21	15	16	17	18	19	20
28	22	23	24	25	26	27

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 26	27	28	29	30	31	Jun 1 Dad's
2 Dad's	3 Transition 7:00pm Council	4 Colleen's Contract Expires Transition 9:00am Full Staff	5 Transition 7:00pm Eco Sustainability Comm	6 Chief's Contract Expires Transition 7:00pm HRC	7 Transition	8
9	10 8:00am Transition 9:00am Direct Reports Meeting (Art Room) 7:00pm Planning	11 Transition 12:00pm Non-Profits' Lunch	12 Prepare monthly reports for packets - Patti Transition 5:30pm Arts & Culture	13 Transition	14 Transition	15 Dad's Karen Wintrow B-day
16 Dad's	17 Transition 7:00pm Council	18 Transition 6:00pm Energy Board	19 Transition	20 Transition 5:45pm Environmental Commission	21 Transition	22 Mark Charles B-day
23	24 9:00am Direct Reports Meeting (Art Room)	25	26 Transition 11:30am McKee Group	27	28	29 Dad's
30 Dad's	Jul 1	2	3	4	5	6

## ***VILLAGE OF YELLOW SPRINGS***

### ***OBSERVED HOLIDAYS for 2019***

New Year's Day	Tuesday, January 1
Martin Luther King, Jr. Day	Monday, January 21
Presidents' Day	Monday, February 18
Memorial Day	Monday, May 27
Independence Day	Thursday, July 4
Labor Day	Monday, September 2
Thanksgiving	Thursday, November 28
Day after Thanksgiving	Friday, November 29
Winter Holiday Eve	Tuesday, December 24
Winter Holiday	Wednesday, December 25

## 2018 Total Referral Services Report Prepared by Florence Randolph, YSPD

### COS 2018 Services Report

Service	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Child Welfare		1		1	1	1	-	-	-	4
Domestic Violence	-	1	-		-	-	-	-	-	1
Drug and Alcohol	1	1	1		2	-	-	-	-	5
Family Violence/Abuse				3	2	-	-	-	-	5
Food	2			1	1	-	-	-	-	4
Gas				1	-	-	-	-	-	1
Health Care				-	1	-	-	-	-	1
Homelessness				2	3	1	-	-	-	6
Housing/Shelter	1	2	1	1	-	-				5
Mental Health Care/Welfare	2	3	2	5	2	1				15
Rent/Deposits	1	-	-		-	-	-	-	-	1
Suicide Prevention				-	2	1	-	-	-	3
Transportation	1	1	-		-	-	-	-	-	2
Utilities	2	-	-		-	-	-	-	-	2
Wellness Check	1	1	-	1	2	-	-	-	-	5
<b>Total Contacts</b>	<b>11</b>	<b>10</b>	<b>4</b>	<b>15</b>	<b>16</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>

### COS 2018 Resources Report

Resource	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Anonymous Donor	1	1	-	-	-	-	-	-	-	2
Community ActionPartnership	-	-	-	-	1	-	-	-	-	1
Daybreak	-	-	1	-	-	-	-	-	-	1
DeCoach Rehabilitation	-	-	-	-	1	-	-	-	-	1
Family Violence Prevention	-	1	-	-	-	-	-	-	-	1
Greene Met Housing	-	-	-	1	1	-	-	-	-	2
Local Church	1	1	-	-	-	-	-	-	-	2
Mills Park Hotel	-	-	-	-	-	1	-	-	-	1
Samaritan Crisis Care	-	-	-	-	1	-	-	-	-	1
Soteria Shelter House	-	-	-	1	-	-	-	-	-	1
Springfield Police Dept	-	-	-	-	-	1	-	-	-	1
St Vincent De Paul	-	-	1	-	1	-	-	-	-	2
TCN	4	5	2	2	2	-	-	-	-	15
The Food Bank/Pantry	1	1	1	-	-	-	-	-	-	3
The Hope Spot	-	1	-	-	-	-	-	-	-	1
The Tree House	-	-	1	-	-	-	-	-	-	1
The Woods at Parkway	-	1	-	-	-	-	-	-	-	1
Victim/Witness Protection	-	-	-	3	1	-	-	-	-	4
Wayne Co Family Protection	-	-	-	1	-	-	-	-	-	1
YS Parks & Recreation	-	-	-	1	-	-	-	-	-	1
YSPD Resources	-	-	-	3	2	1				6
YS SrCenter	2	1	-	-	-	-	-	-	-	3

<b>Total Contacts</b>	<b>9</b>	<b>12</b>	<b>6</b>	<b>12</b>	<b>10</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>
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## Yellow Springs Police Department Activity Report

	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018	Dec-2018
Total Calls	587	564	548	561	579	604	776	859	900	666		
Village Policing Calls	15	21	33	21	22	24	14	13	14	12		
Stolen Property Value	\$400.00	\$817.00	\$15.00	\$2,300.07	\$100.00	\$1,100.00	\$1,365.00	\$3,209.07	\$920.28	\$5,398.50		
Recovered Property Value	\$0.00	\$0.00	\$15.00	\$655.00	\$0.00	\$0.00	\$565.00	\$100.00	\$10.28	\$600.00		
Domestic Violence	0	0	0	1	0	2	1	0	0	1		
Domestic Disputes	1	0	1	1	1	1	1	1	0	1		
Property Damage Crashes	2	1	0	1	3	3	2	3	6	5		
Injury Crashes	1	0	0	0	0	0	1	0	0	1		
Hit/Skip Crashes	2	0	0	0	2	3	2	3	1	1		
Drug Overdoses	1	0	0	1	0	0	1	0	0	0		
Narcan Uses	2	0	0	0	0	0	12	0	0	0		
Total Offenses Reported	125	135	109	146	158	163	219	174	153	176		
Total Citations Issued	63	64	64	95	67	159	191	232	144	113		

Total Calls Year-to-Date	6644
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# **SOLICITOR'S REPORT**

November 5, 2018

## **Surveillance Ordinance Update**

Ellis Jacobs, Jennifer Grewe and I finalized the Surveillance Ordinance and forwarded it to Village staff and to Judith and Lisa as the Council Justice System Task Force representatives for comment.

I want to thank Ellis for his diligent and conscientious work on this project. He committed untold hours to the project and the ordinance is better for his contributions. He also vetted our edits to the ACLU for comment and guidance.

Our revision process generally focused on tailoring the ordinance to the needs of the Village. The original ordinance includes language that arguably sought to regulate private citizens' use of surveillance technology. Ellis and I concluded that the better goal was to focus solely on "governmental" use of surveillance technology. The purpose of this legislation is to protect individuals from governmental intrusion into their privacy; to make government accountable for how technology is used and why the technology is necessary, and to control how data is deleted.

In order to use surveillance technology, a Village entity must make a request to Council in a public meeting to both fund (if funds need to be appropriated) and approve the use. In addition, Village entities will be required to submit an annual report to Council to ensure data collected through the use of surveillance technology is not being shared or used for improper or unapproved purposes.

Fundamentally, this ordinance is intended to accomplish broad overarching purposes that can be defined as protecting citizens from existing and emerging technology that the government could use to violate individuals' rights.

To: Village Manager Patti Bates, Village Council President Brian Housh, Village Council members Marianne MacQueen, Kevin Stokes, Lisa Kreeger, and Judith Hempfling, Yellow Springs Environmental Commission members, Village Council Clerk Judy Kinter, and Yellow Springs News Editor Megan Bachman

Village Government & Yellow Springs News,

I have some very good news to share. The U. S. EPA has reviewed and responded to Vernay's 2018 CMP Addendum (cleanup plan), stating "the CMP Addendum provides a more robust remediation strategy (than the 2009 CMP), however, the information provided in the CMP Addendum is not sufficient for final approval at this time". The EPA then provides eleven pages of specific criticisms and requests for additional technical details that will be needed in a new CMP, which must be completed by Vernay. A copy of the U. S. EPA's response is attached below. The specific critiques made by the EPA agree with those made in EHS Technology Group's July 16, 2018 review of the CMP Addendum, (also attached below). (Dr. Michael Clinch of EHS is the neighbor's technical expert in their legal oversight role in the Vernay cleanup. Reports by EHS are shared on the reference shelf in the Yellow Springs Library for public use).

Specifically:

- EHS criticized the soil source removal, noting that the size of the excavations, the cleanup levels and the provisions for expanding the excavations beyond the draft limits were not specified. U. S. EPA made the same critiques, and proposed the same EPA guidance documents for the cleanup levels. They rejected a Vernay-proposed cleanup standard that would have allowed continued presence of high levels of soil contaminants to remain.
- EHS had concluded that the relocation of the sewer lines would help in reducing the spread of contaminants and vapor off property. U. S. EPA requested a substantial amount of additional detail about how this would take place. They also questioned what would be done about the cut-off sewer lines on the Vernay property so that they would not act as preferential pathways for soil vapor migration on the former Vernay property.
- The U. S. EPA is also asking for considerable information concerning how soil vapor intrusion both off-property and on-property will be addressed.
- The U. S. EPA asks for considerable additional information on the operation of the existing recovery wells, and requires their continued operation. They also ask for details about the radius of influence and capture zone limits that Vernay has never presented in the past.
- EHS opposed any reduction in frequency in sampling of the monitoring well network. The U. S. EPA has also opposed any reduction in sampling frequency, and specified that sampling continue until the remediation goals have been met.
- The U. S. EPA also rejected many of the previous reports and conclusions that Vernay has made, such as the CAT 750 results (a required benchmark in the RCRA cleanup process needed to show that contamination is no longer leaving the property) and the previous natural attenuation monitoring estimates are no longer applicable.

The U. S. EPA is telling Vernay to produce a detailed, comprehensive CMP before they will impose remedial actions. It appears that the remedy chosen includes features in the Addendum, with much more rigorous cleanup standards and determination of excavation than were initially called for.

This review is good news for the Village. It echoes the critiques our experts have made, and asks for far more detail than we called for. The EPA has come out strongly for a comprehensive cleanup, and has asked for detailed engineering plans, diagrams and procedures of how this will be achieved.

EHS will not be doing an analysis of this U. S. EPA response (as was done before) because Vernay has been ordered to provide a stand-alone CMP, providing all of the details that the Agency is calling for. Once that CMP is provided, the U. S. EPA and EHS will review and comment on the plans. Based on the EPA's current level of concern, we expect that a plan they approve will be a protective one for Yellow Springs citizens and the environment.

I have attached diagrams below to help you visualize the problems. The plume diagram shows the location of the plume, sewer lines, and pathway to the stream on King St., and the soil and groundwater data diagrams show the areas where extreme contamination has historically been found on the site. (Some of the areas with the highest levels have not been re-sampled in years, and they are not adjacent to where the high vapor levels were discovered).

I encourage the Village to communicate their concerns to US EPA so the Village has input in devising the final cleanup order, well before a decision and public comment period occur. I also encourage the Village to consult with an environmental attorney and a technical expert with expertise in RCRA (Hazardous Waste) and CERCLA (Superfund) corrective action cleanups, and to advocate for this cleanup now, to help protect Village citizens and the environment.

(See attachments, links below)

Best Regards,

Marcia Wallgren

670 Omar Circle

Yellow Springs, OH 45387

937-767-1682

Attachments and Web links:

- 1- EPA Comments Regarding the 2018 Vernay Proposed Corrective Measures - 11 pages
- 2- EHS Review of Vernay Corrective Measures Proposal Addendum – July 30, 2018 Forwarded to U.S. EPA - 6 pages
3. Letter to US EPA from EHS 2/08/2017 (regarding the high concentrations of toxic soil gas vapor found in our neighborhood). - 3 pages
4. Plume Diagram - 1 page
5. Vernay On-Site Ground Water Data Diagram - 1 page

6. Vernay Soil Data Diagram - 1 page

Yellow Springs News - EPA Studies Vapor In Vernay Site Cleanup

<https://ysnews.com/news/2017/09/epa-studies-vapor-in-vernay-site-cleanup>

Yellow Springs News - Village Council Vernay Cleanup Plan Probed

<https://ysnews.com/news/2018/09/village-council-vernay-cleanup-plan-probed>

## **EPA COMMENTS REGARDING THE 2009 CMP:**

In 2009, Vernay submitted a Corrective Measures Proposal (CMP). EPA reviewed and provided comments on the 2009 CMP, but did not approve the document. In December 2017, EPA and Vernay met for a Technical Meeting and discussed potential corrective action activities that would be appropriate for the site. In April 2018, Vernay submitted a CMP Addendum that supplemented the 2009 CMP. EPA believes that the CMP Addendum provides a more robust remediation strategy, however, the information provided in CMP Addendum is not sufficient for final approval at this time.

EPA has reviewed the CMP Addendum and a request for supplemental information is detailed below. Vernay must prepare and submit a Revised CMP as a single, stand-alone document. Data and evaluations that were presented in the 2009 CMP must be updated with current sampling events and must reflect current site conditions. The Revised CMP must include responses to the previously issued EPA comments, as appropriate. The Revised CMP must include the supplemental information requested below. The comprehensive document will be reviewed by EPA and will become part of the administrative record provided to the public during the public comment period on any future EPA Statement of Basis. The anticipated Statement Basis will propose final remedies for the Facility.

## **EPA COMMENTS REGARDING THE 2018 PROPOSED CORRECTIVE MEASURES:**

### **1. SOURCE SOIL REMOVAL:**

- a. Paragraph 20 of the Order indicates that appropriate risk screening criteria, cleanup objectives, and points of compliance under current and reasonably expected future land use scenarios should be proposed and justified. Therefore, EPA recommends that Vernay consult the EPA Soil Screening Guidance documents (<https://www.epa.gov/superfund/superfund-soil-screening-guidance>) and EPA Regional Screening Levels (<https://www.epa.gov/risk/regional-screening-levels-rsls-generic-tables>). Consistent with paragraphs 18a and 18d of the Order, Vernay must propose default or site-specific screening levels for the soil-to-groundwater migration pathway as suitable remediation goals for the hotspot/DNAPL removal work.

Vernay indicates that they will demonstrate through post-excavation soil sampling that DNAPL-impacted soil has been removed to the cleanup goals (as represented by computed soil saturation limits) provided in Table 5A. Section 6.3, Page 11 states that the effectiveness of soil source treatment and sewer source treatment (i.e., the excavation/removal of hot spot soils at six locations) will be demonstrated by showing that residual soil concentrations of target COCs are not present above their individual soil saturation limits (C<sub>sat</sub>), or rather that the individual C<sub>sat</sub> concentrations will be the final remedial cleanup goals. EPA has several concerns with implementing that objective. First, remediation to the C<sub>sat</sub> concentration means that NAPL would likely still be present in the soils. Second, the current 2018 CMP language implies that C<sub>sat</sub> concentrations for target COCs would be used both to define the locations where remediation/excavation is required and as the acceptable final remediation goal for the contaminated soil source. C<sub>sat</sub> concentrations for target COCs cannot serve both purposes. Third, a primary objective for remediation/excavation of soil sources with elevated concentrations of target COCs is to reduce or eliminate further migration of contaminants into the subsurface and reduce further on-going or potential impacts to groundwater.

- b. Vernay indicates that they intend to remove residual DNAPL in the six source areas (hot spots) via soil excavation, two at/near the north and south property boundaries and four in other areas. A review and discussion of how Vernay concluded that these were the six source areas reached this determination is required, and must include the following information:
  - All historical soil analytical data tables which emphasize soil sample locations that have exceeded screening levels and detail the proposed hot spot removal sites
  - If Vernay completes additional soil investigations as implied in the above bullet point, then Vernay should compare the new soil analytical data to the historical data
  - Dimensions of the proposed excavations

- An updated figure that shows the locations and dimensions (zoomed in to provide details, if necessary)
  - Volume of soil being removed from each excavation
  - A list of monitoring points and their locations that need to be abandoned and re-installed as part of the excavation activities
  - Sampling methods during the excavation activities
  - Analytical methods proposed for analyzing excavation samples
  - Any additional information that was used to reach the justification for removing six hot spots
  - Vernay must also consider soil removal activities along the northern and southern property boundaries along sewer lines to reduce the potential for soil gas migration
  - Vernay must develop and provide details for a step-out approach during soil removal activities to ensure the removal of all soils exceeding screening levels
- c. Vernay indicates that they intend to complete remedial design sampling to precisely delineate the source area(s) for soil excavation. If the requested information from EPA comments 1a and 1b above is insufficient to precisely delineate the areas for soil excavation activities, additional delineation should be completed in advance of submission of the 2018 Revised CMP. If additional soil investigation activities are completed, they must be summarized and reported as part of the 2018 Revised CMP and must include the following information:
- A discussion of specific remedial design activities
  - Sampling locations, including a figure showing these locations
  - Drilling methods
  - Sample depth
  - Sampling methods
    - Vernay may wish to consider utilizing high resolution sampling for these activities to reduce sampling costs
  - Analytes measured
  - Laboratory analytical methods
  - Analytical report
  - Screening levels utilized
  - Any additional information that will assist in review and justification of proposed next steps
- d. Vernay indicates that they plan to apply carbon impregnated with iron into open excavations to reduce VOC levels in the excavation walls and floors by reductive dechlorination and carbon absorption. Vernay must supply the following information:
- The type of material being applied
  - The chemical composition of the material being applied
  - An MSDS for the product
  - Volume of material being applied
  - Calculations completed by Vernay or the vendor to determine the amount of material that will be applied
  - Application method
  - Monitoring parameters and schedule that Vernay will use to measure the success of reaching reductive dechlorination
  - Any studies performed that show this will be effective at this facility and/or other references to studies that indicate that it will be an effective method in reducing VOCs in this type of application
- e. Vernay indicates that they intend to apply a lining to the bottom of the excavations with geotextile fabric prior to backfilling to separate clean backfill from residual materials. Vernay must supply additional information regarding the type of material being applied and the application method.

- f. Vernay indicates that they will collect, characterize, and dispose of any water encountered during excavation. Vernay must provide dewatering calculations and/or pump test results, dewatering methods, as well as water characterization and disposal methods.
- g. In Section 6.2.2, Vernay indicates that they will install temporary fencing in the construction area - does this include the four soil excavation areas? If not, how long does Vernay anticipate having open soil excavations and how do they plan on protecting the public?
- h. Vernay indicates that the efficacy of the soil and sewer excavation remediation activities will be verified by comparison of pre- and/or post-excavation soil sample concentrations to the soil clean up levels. In addition to proposing either default or site-specific screening levels for the soil-to-groundwater migration pathway as suitable remediation goals for the hotspot/DNAPL removal work, Vernay must provide the following information:
  - o How and when is Vernay planning on completing verification of soil sample results?
  - o What sampling methods and analytical methods will Vernay use?
  - o What are the pre-excavation values that Vernay will be using for comparison?
  - o Where and how were the pre-excavation samples collected?
- i. Vernay indicates that the source removal efforts will result in the following reductions: volume of DNAPL; rate of contaminant mass released from any residual DNAPL source material; mass of COCs to be addressed by the groundwater remediation and control system; and, risk to human receptors. Vernay must provide additional information that details how they will evaluate whether it is achieving the anticipated reductions.

## **2. SEWER SOURCE REMEDIES:**

- a. Vernay indicates that they will remove contaminated soils at two sewer-related hot spots at/near the north and south property boundaries. As requested above, Vernay must provide additional details, including:
  - o All historical soil analytical data tables, which emphasize soil sample locations that have exceeded screening levels
  - o If Vernay completes additional soil investigations as previously implied, then the new soil analytical data should be compared to the historical data
  - o Dimensions of the proposed excavations
  - o An updated figure that shows the locations and dimensions (zoomed in to provide details, if necessary)
  - o Volume of soil being removed from each excavation
  - o A list of monitoring points and their locations that need to be abandoned and re-installed as part of the excavation activities
  - o Sampling methods to be used during the excavation activities
  - o Analytical methods proposed for analyzing excavation samples
  - o Any additional information that Vernay used to reach this justification
- b. Figure 9A shows that the re-routed sewer line will cross the in-place water line. Although Vernay does not have current locations for the remediation system piping indicated on the map, EPA has inferred based on the location of the remediation system wells that the proposed re-routing of the sewer line will cross this remediation system piping as well. What are the depths of the current remediation system piping and water lines; what is the proposed depth of the re-routed sewer line; and what is Vernay's plan for excavating in these areas to ensure the integrity of the in-place lines?
- c. Vernay indicates that they will complete the following activities in conjunction with the storm sewer upgrade activities:
  - o Isolation of the property storm sewers at the north and south property boundaries from the municipal sewer system to eliminate a potential pathway for contaminated soil vapors along the sewer backfill



- Rerouting the existing storm sewer service from Omar Circle to Dayton Street to facilitate replacement of the impacted storm sewer segment shown on Figure 9A
- Removal of the existing manway along Dayton Street and reconnection of the municipal sewers
- Excavation of a trench along the southern property line to expose and remove the approximately 125-foot section of 24" on-property storm sewer and sewer backfill in order to install the new 12" sewer line
- Installation of a cap on the end of the remaining on-property storm sewer pipes
- Installation of air-tight collars around sewer pipe penetrations through geomembrane liners and at connections to off-property sewer lines

What "Detail No. or Nos." in Figure 9A is Vernay referring to by these statements? Why is Vernay reducing the piping from 24" to 12" - provide justification that the reduced piping will be able to handle the storm sewer flow. What portions of the sewer pipe will penetrate through the geomembrane liners? These locations must be indicated on a map with full planned details of the sewer line replacements, including the number of feet of piping that is intended to be replaced at each location, piping depths, and piping grade. Any additional information that will assist in review and justification of proposed next steps must be provided.

- d. Vernay indicates that they will seal the existing on-property stormwater catch basins to prevent accumulation in abandoned sewer lines. Vernay must provide details on the locations of the existing storm sewer catch basins and indicate their locations on a map. Additionally, Vernay must provide details regarding how they will seal these locations.
- e. Vernay indicates that they intend to place a geomembrane liner along excavation trench walls to provide a barrier to lateral vapor migration. Additionally, Vernay indicates that they intend to install a geotextile fabric above carbon-impregnated iron material to separate clean backfill material from the underlying soils. Vernay must indicate what type of materials they intend to apply and provide an MSDS if appropriate. Vernay must also describe their application methods for these materials.
- f. Vernay indicates that they intend to transport and dispose of impacted soil, backfill, and manway as either hazardous or non-hazardous waste. Vernay must provide details regarding the volume of soil, backfill, and manway that Vernay anticipates removing and disposing.

### **3. PUMP AND TREAT SYSTEM:**

- a. As per Paragraph 19 of the Order, the Corrective Measures Proposal must include a description of all corrective measures implemented at the facility since the effective date of this Order. Therefore, please ensure that the 2018 Revised CMP includes all specifications of all corrective measures. This includes specifications related to the Pump and Treat system currently in operation at the site, including but not necessarily limited to:
  - pilot test study details,
  - extraction well installation details
    - boring logs and well construction diagrams,
    - radius of influence at each well and the method used for determination
  - piping and trenching details,
  - system specifications
  - pumping rates
  - permits
  - map detailing remediation system wells, piping and trenching, discharge lines, etc.
- b. Vernay indicates that once a remedy is approved, they will submit an operation and monitoring plan that will include components of remedy effectiveness and termination criteria for meeting MCLs. Vernay must include a draft operation and monitoring plan in the 2018 Revised CMP that includes the list of parameters to be monitored.

- c. Vernay indicates that the groundwater extraction system will be monitored monthly for various parameters including gallons extracted, operating pressures, water analyses (influent, intermediate, and effluent), and selected water levels. They also indicate that the system will be visually inspected each month and monitoring will be conducted in accordance with applicable permits. Vernay must submit a summary to date of monitored parameters as part of the 2018 Revised CMP. Additionally, copies of applicable permits must be included as part of the 2018 Revised CMP.
- d. Vernay indicates that ongoing groundwater source control is operated continuously and maintained monthly. They also indicate that extracted groundwater is treated and discharged to the sanitary sewer system. The quarterly progress reports provide details about the system effectiveness to date. The effectiveness and details of the remediation system must be discussed in the 2018 Revised CMP, and must identify how much groundwater has been treated, how groundwater is being treated, and the cumulative total of VOCs that have been removed. Vernay must also include updates to outdated models and contours previously used to represent site conditions. Additionally, Vernay must include a copy of the discharge permit.
- e. Vernay indicates that groundwater will continue to be treated and discharged to the sanitary sewer system, or will be permitted for discharge through the storm sewer to surface water under an OEPA-issued NDPES permit. If Vernay intends to change the discharge point from the sanitary sewer system to the storm sewer, Vernay must explain why they intend to change the discharge location.
- f. Vernay indicates that the effectiveness of the existing groundwater extraction system was discussed in detail in the CA750, 2009 CMP Section 3.5.1, and in each quarterly progress report. Vernay has added two extraction wells to the pump and treat system since the submittal of the 2009 CMP, which has altered the performance of the system. Therefore, Vernay must include an updated discussion of the groundwater extraction system in the 2018 Revised CMP, which includes a discussion of the contaminants removed from the subsurface compared to the estimated total of contaminants released into the subsurface. Additionally, EPA believes the CA750 is no longer an applicable document. Vernay must either remove references to this document or revise the CA750 with more current information.
- g. Vernay indicates that the continued operation of the existing groundwater extraction wells (CW01-01 and CW01-02) has proven highly effective to control contaminant migration and remove dissolved phase contaminant mass. Additionally, Vernay has indicated that they will continue to operate two additional extraction wells (CW01-03 and CW01-04) that were installed in 2011 as an interim measure to increase the area of groundwater control and mass reduction. Vernay must provide supporting evidence to demonstrate that the pump and treat system has been "highly effective." Evidence must include, but not be limited to updated Mann-Kendall Evaluations, a discussion of the removal and treatment of contaminants, as well as updated models and contours.
- h. Vernay indicates that "attenuation has been observed in the centerline residual plume monitoring as documented at MW02-06." Vernay must describe how they are evaluating this data and concluding that attenuation is occurring at this monitoring location and others.
- i. Vernay refers to maintaining the groundwater capture zone as defined in the 2009 CMP, Section 5.4.1, and using it as a point of evaluation. However, the pump and treat system, and therefore the groundwater capture zone, has been modified since the 2009 evaluation was completed. Vernay must re-evaluate the groundwater capture zone as part of the 2018 Revised CMP. This information must also be used to update outdated models and contours previously used to represent site conditions.

- j. Vernay indicates that to document the maintenance of the extent of the existing capture zone and flow beyond the capture zone in the groundwater management zone, groundwater levels will be measured in all existing monitoring wells. Vernay must provide details regarding the frequency and methods by which they intend to measure groundwater levels in all existing monitoring wells in order to document the maintenance of the extent of the capture zone.
- k. Vernay indicates that the groundwater remedy will be deemed complete at the point of compliance along the property line or specific subareas of the groundwater management zone when the attainment of the MCLs is verified by the results of four consecutive groundwater sampling events from one or more compliance wells at specific points of compliance along the property line (i.e., semi-annual or annual sampling) or specific subareas of the groundwater monitoring zone. Vernay must identify what they are proposing as compliance wells or points of compliance along the property line. It will also need to be demonstrated that groundwater concentrations are not exhibiting an increasing trend prior to discontinuing groundwater sampling.
- l. Vernay indicates that the remediation system and wells will be decommissioned as it achieves the expected performance monitoring goals are achieved. Once performance standards are attained, Vernay will need to account for a period of monitoring to evaluate for contaminant rebound after the pump and treat system is shut down before decommissioning the system and abandoning the monitoring well network.

#### **4. PRIVATE MONITORING WELLS & GROUNDWATER ORDINANCE:**

- a. Vernay indicates that annual well surveys have been providing information on the presence and use of wells in the groundwater management zone since 2003. Vernay must provide a summary of this information in the 2018 Revised CMP.
- b. Vernay indicates that only properties within the groundwater monitoring zone will be subject to the annual well survey. Vernay must clarify how soon after the receipt of the annual groundwater sampling data that the annual well survey is performed.
- c. Vernay indicates that there are currently 14 known private wells in the groundwater management zone, of which four are reportedly still in active use. Vernay must list these wells with a description, provide their depth, and indicate their location on a map.
- d. Vernay indicates that no contaminated wells are reportedly used for potable purposes based on the well survey data and well sampling information. Groundwater sampling will continue to be conducted on an annual basis. Vernay must provide current and historical groundwater analytical results obtained from the private wells that are still in the groundwater management zone, and must also provide a copy of the well survey data.
- e. Vernay indicates that efforts will again be made to obtain permission to close active and inactive wells within the groundwater management zone. Vernay must describe their contingency plan if these property owners do not agree to close their wells. The Health Department has indicated support for closing existing wells, but has Vernay reached out to these property owners?
- f. Vernay has indicated that they have previously closed private wells near the site. Vernay must provide the locations of the previously closed wells and closure information including dates, method of closure, copies of abandonment logs, where the abandonment logs are filed, etc.).
- g. Vernay indicates that they will again ask the Village of Yellow Springs, Ohio council to enact an ordinance prohibiting the installation of water wells in the groundwater management zone. The ordinance will be modeled on existing ordinances elsewhere in Ohio and previously accepted by EPA, Region 5. Such an ordinance could include a renewable sunset clause linked to the presence of off-property contamination above performance standards in the groundwater

management zone. Documentation of these efforts will be provided to the U.S. EPA on an annual basis until Vernay and EPA concur that less frequent reporting is necessary. Vernay has not been successful in the past with implementation of a zone-wide groundwater ordinance. Vernay should describe their contingency plan if they are again unsuccessful. Vernay should also advise EPA whether the Village of Yellow Springs/GCPH has indicated that they are amenable to an Ordinance restricting the installation and use of water wells.

## **6. INSTITUTIONAL CONTROLS:**

- a. Vernay indicates that an institutional control requiring engineering controls to mitigate potential vapor intrusion into future buildings will be developed. Vernay must describe what types of engineering controls will be included in the institutional control.
- b. Vernay indicates in Section 5.2.5 that an institutional control protecting construction workers will be developed; however, this control is not documented elsewhere in institutional control discussions and must be added so that the description is consistent throughout the report.
- c. Vernay indicates that the environmental covenants or deed restrictions identified in Section 6.2 will be recorded with the Greene County, Ohio Recorder's Office, and sent to the U.S. EPA. Vernay must work with EPA to develop this document in advance of recording the institutional control to ensure that the controls are protective of site conditions. Additionally, the institutional control must not be developed until after the soil excavations and sewer remedy are completed in order to evaluate updated site conditions.

## **7. VAPOR INTRUSION COMMENTS:**

- a. Paragraph 23f of the Order indicates that any risk assessments conducted must estimate human health and ecological risk under reasonable maximum exposure for both current and reasonably expected future land use scenarios. Vernay previously completed an evaluation of a hypothetical scenario with respect to off-site vapor intrusion based on the assumption that the existing groundwater source control system would not be operating in the future and that maximum groundwater concentrations onsite could theoretically migrate offsite to the residential area. Risk assessments must be completed for alternatives that Vernay plans to use and must be updated regularly and as site conditions change.
- b. Vernay indicates that the sewer line replacement activities will prevent potential preferential migration of contaminated soil gas in sewer backfill beyond the property boundary. Vernay must ensure that remaining utility corridors will not act as preferential pathways. Additionally, Vernay must also account for the preferential pathways left onsite (portions of the former sewer system that bisect the site from north to south, etc.) by including requirements for future structures to include a vapor mitigation system with an operation and maintenance plan in the institutional control.
- c. Vernay indicates that they will provide a soil gas sampling plan upon approval of the final proposed corrective measures. Vernay must include a soil gas sampling plan with the 2018 Revised CMP for review and approval since these activities will be used to verify the corrective measures. The sampling plan must include details such as the frequency of monitoring, sampling procedures, analytes to be monitored, screening levels, and laboratory analytical methods.
- d. Vernay indicates that following the sewer line replacement activities, soil gas samples will be collected from the nine vapor monitoring points (VMP-01 – VMP-09) to be installed along the property boundary outside of the lined sewer excavation areas. Vernay must indicate how soon after the completion of the sewer line remedy that the soil gas sampling activities will be completed, and the frequency at which they will be collected.

**8. NATURAL ATTENUATION:** Vernay should reference the “Use of Monitored Natural Attenuation at Superfund, RCRA Corrective Action, and Underground Storage Tank Sites” memorandum dated April 21, 1999 for criteria to be met for use of natural attenuation in remediation. Additionally, Vernay must provide the following information:

- a. Vernay indicates that a full suite of natural attenuation parameters was monitored from 2005 through 2008 at applicable monitoring wells beyond the groundwater capture zone. Vernay must summarize and discuss this data in the 2018 Revised CMP, and must include the parameters that were monitored, the monitoring wells that were evaluated, the sampling methods, and a discussion of the results.
- b. Vernay indicates that the data generated from the historical measurement of natural attenuation parameters indicates that oxygenated non-reducing conditions are prevalent in this area and that biologically-induced reductive dechlorination is not significant, if occurring at all. Vernay must provide the evidence that supports this statement.
- c. Vernay indicates that natural attenuation will be monitored for the contaminants of interest, which are the primary indicators of attenuation in the applicable aerobic portion of the bedrock aquifer downgradient of the capture zone as presented in the approved CA750. Vernay must present the sampling methods, contaminants of interest, sampling frequency, and laboratory analytical methods as part of the 2018 Revised CMP.
- d. Vernay indicates that they will demonstrate stable or decreasing VOC contaminant concentrations within the downgradient groundwater monitoring zone over time through trend evaluations (e.g., Mann-Kendall or other method proposed by Vernay) and monitor for MNA parameters periodically. These activities have not been completed since 2008, and must be updated to reflect current site conditions. Vernay must define the frequency that these activities will be completed.
- e. Vernay indicates that current natural attenuation modeling estimates, as discussed in the 2009 CMP Section 4.2.1, identify that the residual plume will attenuate to meet the performance goals within approximately 15 years. This modeling is now more than 9 years old and no longer considered current by EPA. Vernay must update the modeling estimates to illustrate current site conditions. The updated performance goal must be presented based on the revised modeling estimates.
- f. Vernay indicates that since the 2009 CMP, attenuation has been observed in the centerline residual plume monitoring as documented at MW02-06 in the semi-annual results reported in each progress report. Vernay must describe how they are evaluating this data and concluding that attenuation is occurring at this monitoring location and others.
- g. Vernay indicates that further evidence of attenuation is demonstrated by groundwater monitoring data from the fourth quarter of 2017 that indicates only two of the 16 off-property monitoring wells exceed MCLs of 5 ug/L (with concentrations of 5.2 ug/L and 9.6 ug/L for PCE). Vernay must indicate which two wells have exceedances and describe the groundwater trends over time.
- h. Vernay indicates that they will demonstrate the limits of the downgradient groundwater monitoring zone through water levels. Vernay must verify that they intend to demonstrate the limits by measuring the contaminant levels at the groundwater sampling locations, not by measuring groundwater elevation levels at these locations.
- i. Vernay conducted groundwater monitoring activities on a quarterly basis from 2003 through 2008 and semi-annually from 2008 through 2017, which Vernay argues provides a strong basis to reduce the proposed future monitoring frequency. Vernay indicates that from years 4 to 6 they will evaluate existing data to assess stability and consider reducing the sampling

frequency to annually, and years 7 and beyond they will evaluate the data for stability and consider reducing the sampling frequency to biennially. EPA does not agree that Vernay should reduce the frequency of groundwater sampling at this time or in the near future. Vernay must discuss what assessments they will be using to evaluate groundwater data for reductions in sampling frequency.

- j. Vernay indicates that the list of wells to be monitored will be included in the monitoring plan to be submitted after the remedy has been selected. Vernay must include a monitoring plan as part of the 2018 Revised CMP, and updated in the future if site conditions warrant.

## **9. GENERAL COMMENTS:**

- a. A QAPP needs to be provided with the 2018 Revised CMP.
- b. While Vernay may have documented certain portions of interim corrective measures in previously submitted documents, they must still provide full documentation of all interim measures completed to date as required by the Order. Any additional interim measures that have not been previously discussed must be included in the 2018 Revised CMP.
- c. Vernay should provide a list of all wells that have been installed at the site, and describe if they are active, abandoned, their depth, and their sampling frequency (if applicable).
- d. Vernay indicates that the performance standards for preventing potential exposures will be met in a short time frame and cleanup standards for groundwater will not be achieved for many years due to the difficulty of treating DNAPL. Vernay must quantify values for “short time frame” and “many years”. EPA noted the lack of quantification as a major deficiency in the 2009 CMP; detailed calculations must be provided by Vernay to support their claims.
- e. Section 6.1 – Corrective Measures Objectives, Off-Property (Outside the Vernay owned property, or off-facility): Even though Vernay distinguishes in the header that this section should refer to off-property cleanup, they consistently refer to reducing “on-property” concentrations in groundwater and soil gas. These differences must be corrected to ensure clarity.
- f. The estimated net present value cost for the entire proposed corrective action is approximately \$2.8M, or approximately \$5.41M in current dollars. Capital costs include approximately \$0.5M to \$0.8M for the soil and sewer source remediation components to be performed in the short-term. Long-term operation and maintenance of the groundwater source control and remediation system is estimated for 30 years at an annual cost of approximately \$150,000 (in current dollars) or \$2.1M net present value. The balance of the cost estimate includes other components of Alternative 5, including well closures, institutional controls, reporting, and eventual decommissioning costs. Vernay must provide a breakdown of cost estimates to closure, or the next 30 years, whichever is first, using current dollar values.
- g. For the assessment of the five alternatives discussed in the CMP, Vernay has proposed the following corrective measures goals for off-property: meet MCLs for groundwater off-property for potable use; meet risk-based criteria for non-potable groundwater use (Table 5C); and, meet risk-based criteria for potential vapor intrusion to indoor air (Table 5C). For non-potable groundwater use, Vernay is proposing to use risk-based concentration Contact Criteria that correspond with an exposure scenario that Vernay derived in 2005. Vernay must provide an explanation on how the values were derived. It should be noted that the groundwater which would be evaluated with these non-potable Contact Criteria would need to be water associated with an aquifer, namely not shallow groundwater. If shallow groundwater needs to be evaluated that has migrated under homes or commercial buildings, then a potential vapor intrusion pathway may apply. These non-potable water values cannot be used as the final criteria for that situation because they are generally two to three orders of magnitude above the Vapor Intrusion Screening levels for groundwater constituents.

- h. Vernay indicates that monitoring wells are screened within the upper, middle (CD/CS), and lower (SE) portions of the Cedarville Aquifer. In addition, other monitoring wells are screened into sanitary sewer or storm sewer backfill materials. Vernay references the attached Sheet 1; however, Sheet 1 was not included with the report.
- i. Vernay indicates that they will perform performance monitoring, including items such as documenting institutional controls, periodic groundwater sampling and water level measurements, periodic soil gas sampling, and monthly operation and maintenance activities. These are regular activities needed to reach and maintain remediation goals and must be included in the schedule of activities with their proposed frequency.
- j. One paper copy of the 2018 Revised CMP, including all attachments and supporting documentation should be submitted to EPA. Vernay should also submit an electronic copy that includes all attachments and supporting documents. All supporting documentation including but not limited to tables, figures, maps, and graphs should be updated with current information and data since the submittal of the 2009 CMP.

#### **ADDITIONAL EXPECTATIONS FOR FUTURE WORK PLAN:**

Once EPA issues a Final Decision, Vernay must submit a Work Plan that further details the proposed corrective action activities. EPA has listed below additional information that does not affect the decision-making process for approval of the 2018 Revised CMP, but will be required to be submitted in the future Work Plan. These comments are based on the current review of the corrective measures proposal, and are not intended as a comprehensive list of additionally required information:

- a. Vernay indicates that they will complete field screening and segregate excavated soil as either hazardous or nonhazardous for disposal, as well as confirm and secure disposal approval by laboratory analysis. 40 CFR 261.4 details how to distinguish between hazardous and non-hazardous solid waste. Vernay should reference this document and must provide the following details:
  - Their method for segregating the soils
  - Their field screening methods
  - What methods that they are using for confirmation that all source soils are removed while the excavation is open
  - Their list of analytes
  - Laboratory analytical methods
- b. Vernay indicates that they will backfill excavations with clean, off-property fill, supplemented with clean on-property fill, if available. The following information must be provided:
  - What type of fill material will be used?
  - Specifications regarding the application of backfill material
  - Where is Vernay planning on getting clean, on-property fill?
  - How will Vernay evaluate if on-property material is "clean?"
    - What analytes will be screened?
    - What screening levels will be used
    - What screening methods will be used?
    - What analytical methods will be used?
  - How will Vernay be restoring the surface area?
- c. Vernay intends to backfill excavations with clean, washed stone. Vernay must provide specifications regarding the application of backfill material and details regarding how they plan to restore the surface areas.
- d. Vernay indicates that they will demonstrate through post-excavation soil sampling that DNAPL-impacted soil in sewer backfill and adjacent soils has been removed to the soil cleanup goals

that will be established in the 2018 Revised CMP, and that a soil sampling plan will be provided upon approval of the final proposed corrective measures. Vernay must include a soil sampling plan in a Work Plan after the Final Decision is issued.



July 30, 2018

D. David Altman, Esq.  
D. David Altman Company, LPA  
15 E. 8th Street, Suite 200W  
Cincinnati, OH 45202

Re: Review of Vernay Corrective Measures Proposal Addendum – April 16, 2018  
Herzler vs. Vernay  
EHS Project # ALT03/G17069

Dear Dave,

At your request, I have reviewed the Corrective Measures Proposal Addendum prepared by TRC and submitted to the USEPA by Vernay on April 16, 2018. This addendum was made to the original Corrective Measures Proposal prepared by The Payne Firm and submitted to the USEPA on March 24, 2009. I had reviewed this earlier CMP for you shortly after it was issued, and criticized it severely as inadequate to address the soil, ground-water and sanitary sewer contamination that had been documented in investigations carried out between 1998 and the date the original CMP was prepared. This Addendum contains several proposed additional remediation activities similar to those that EHS proposed in our review of the 2009 CMP. While the current CMP Addendum adds these additional activities, the document does not contain sufficient detail to completely evaluate the proposal. These details need to be provided by Vernay. While some details will be developed in negotiations between Vernay, and USEPA, there is insufficient detail here for a complete, meaningful evaluation. I've also completed a preliminary review of the April 2018 monitoring data, and used these preliminary observations where they shed light on the proposed cleanup methods or rationale.

**BACKGROUND** - While operating on the property, Vernay released several mold-release chemicals into the soils beneath the property, including tetrachloroethene (which breaks down into several other chemicals detected in soil samples) and Freon 113. These chemicals are still “stored” in the soils beneath the property and will remain there until they are either cleaned up, or slowly flushed out of the soils or break down. An analogy for this contaminated soil volume would be like a large sponge covering much of the original Vernay property. The released contaminants are loosely held in the spaces within the sponge but can be slowly released over time by several different processes. It is also a very slow process washing contaminants out of this sponge, because the solvents present are not very soluble. Therefore, it takes decades or more to flush out the contamination.

Contaminants present in the soil beneath the Vernay property are migrating away from the property in at least one of three ways: 1) Rainwater flushing downward through the soils dissolves small amounts of the contaminants and carries them into the ground water, which then

migrates to the east, off of the property. 2) Some of this contaminated ground water infiltrates into the backfill surrounding storm sewer lines, then into the lines themselves, and then migrates out in the storm sewer along the south side of Dayton Street, where it is discharged into an unnamed stream that flows to the north, northeast of the Vernay property. 3) Finally, some of the contaminants evaporate out of the soil and the ground water, and migrate upward and outward as soil gasses, before discharging into the atmosphere either outside or inside of buildings. Using the sponge analogy, clean water applied to the top of the sponge will dissolve some of the solvents out, and leak through the bottom of the sponge into the water flowing beneath the sponge. The storm sewer lines are like cuts made in the sponge, and filled with absorbent paper towels, which can carry the contaminants out much more rapidly. Finally, some of the solvents contained in the sponge will evaporate, and migrate away as a gas.

The original 2009 CMP evaluated several options, including taking no action (a requirement of the process), and settled on continued operation of the ground-water recovery wells for the foreseeable future, and no on-site soil cleanup. This solution is ineffective in addressing the basic problem of contaminated soils beneath the Vernay property. Cleaning up the water that leaks through the sponge away from the site where the contaminants are present does not remove much of the mass of contaminants. Capturing the contaminated water in the storm sewers doesn't remove much of the contaminant either. Using a fan to blow away the solvent odor is also ineffective as a cleanup strategy.

The 2018 CMP Addendum proposes additional remedial activities, including 1) "limited" soil removal at locations where the "highest" concentration of soil contamination was identified, 2) relocation of the storm sewer lines to cut off this path for contaminant migration, 3) continued operation of the ground-water recovery wells, 4) abandonment of any water supply wells on neighboring properties, and 5) legal restrictions on the Vernay property. These methods, especially 1) the selective soil removal is the only way to substantially reduce the amounts of contaminants present, by removing those areas of the sponge where most of the contaminants have soaked in. It is possible to substantially improve the environmental conditions at the Vernay property by selective excavation and removal of the portions of the soil with the highest concentration of soil contaminants. What is needed, and not provided in the CMP Addendum is specific measures describing the volume of soils to be removed, the dimensions of the areas to be removed, and specific criteria concerning what residual levels of contaminants could safely remain in samples from the sidewalls and floor of the excavations. These measures need to be included in any draft CMP, and reviewed by all interested parties.

## SPECIFIC REMEDIAL ACTIVITIES PROPOSED IN THE CMP ADDENDUM

- **SOIL SOURCE HOT SPOT AREAS EXCAVATION** – Vernay proposed to remove soil from four locations within the property identified as "hot spots", where the highest concentrations of contaminants in soils were found during the original investigations and two additional areas, one on the southern side of the property where the highest concentration of soil gasses was found, and another at the northeastern corner of the property where storm sewer lines from the property intersect the line along Dayton Street. EHS concurs that the four interior locations proposed are the areas where the highest concentrations of soil contaminants were found during the original investigations. However, elevated concentrations of soil contaminants were also found in much larger areas. Vernay provides no criteria for how extensive these excavations would be, other

than “remedial design sampling”, and illustrates the excavation areas as approximately 40’ by 40’ areas on a conceptual map. While additional sampling in each of these areas might be useful, it is likely that even higher concentrations of contaminants may be found beyond or between where these remedial design samples are collected. A quicker approach would be to begin excavating soils at the known “hot spot” locations and continue expanding the excavation outward until confirmation samples collected from the floor and walls of the excavations fall below an acceptable level, defined by USEPA risk-based screening levels, such as the 2002 EPA Soil Screening Levels (SSLs) for migration to ground water. Such criteria are likely to be applied to any excavation activity, and starting with digging might result in a shorter time until the soil excavation is complete.

No activities, other than soil removal are proposed in the CMP Addendum to specifically address the threat of soil gas migration. Elevated soil gas concentrations have been found on the Vernay property in soil gas monitoring probes, but no elevated concentrations have reportedly been found off-property (Specific results from off-property, residential sampling have not been publicly disclosed.). Nevertheless, removal of highly-contaminated soils from locations close to the property boundaries, at the southern and northern locations along the storm sewer lines will reduce the potential for soil gas migration. Soil gas migration into any future buildings constructed on the Vernay property will remain a potential threat to future site workers.

Specific cleanup levels should be developed prior to soil excavation, and past sampling results should be reviewed to identify additional hot spots that may be present and expand the boundaries of excavation at the six locations listed in the CMP Addendum. The 2002 EPA guidance document on developing Soil Screening Levels (SSLs) lists ground-water screening levels (at a 20:1 dilution and attenuation factor) of 60 ppb for tetrachloroethene and trichloroethene, 400 and 700 respectively for cis-1,2-dichloroethene and trans 1,2-dichloroethene and 10 ppb for vinyl chloride, all of which are contaminants found in the soil at Vernay, or as breakdown products from these contaminants. The standard for 1,2-dichloropropane is 30 ppb. No generic standard is given for Freon 113, as this is an unusual contaminant to be present in soils. Areas containing soil contaminants in excess of these values cover a much larger area than the six hot spots.

The proposal recommends screening and segregation of the excavated soil for non-hazardous and hazardous disposal, marking the extent of removal with a geomembrane, and the addition of zero-valent iron on the sides and floors of the excavations to help degrade any chlorinated solvents that might migrate through these boundaries. EHS has no objections to these activities.

- **SEWER SOURCE REMEDY** – The April 2018 sampling data reported by Vernay shows that about 15 ppb of tetrachloroethene were detected at the point where the storm sewer discharges as the unnamed stream, compared to a Maximum Contaminant Level of 5 ppb. These results are consistent with much of the past monitoring data and demonstrates the need to cut off this contaminant migration pathway. Vernay proposes to cut off and seal the ends of the two storm sewer lines that extend from Omar Circle across the original Vernay property to the northeastern corner of the property. A replacement line would be constructed along the southern border of the original Vernay property onto the former Rabbit Run Farm property, then to the north through the former Rabbit Run farm

property to Dayton Street, where it would be tied in to the existing storm sewer line. Contaminated soil and backfill would be excavated from two of the hotspots described earlier, and from about 125 linear feet along the southern property boundary where the new line would overlap the existing line. It is EHS' professional opinion that this should substantially reduce the potential for off-property migration of contamination from the property into the storm water system and into the unnamed stream, by cutting off several reservoirs where high concentrations of contaminants in sewer backfill on the original Vernay property are still present. The relocated line will extend through a portion of the contaminant plume located on the Rabbit Run farm property, and therefore, some contaminants may migrate into the backfill and storm sewer in that area.

- **CONTINUED OPERATION OF THE EXISTING REMEDIATION WELLS** – This activity was originally proposed in the 2009 CMP. EHS and The Payne Firm (now TRC) disagree about the effectiveness of these wells. TRC claims, without providing evidence, that the wells have been highly-effective in capturing ground-water contaminants. They also show capture maps in their quarterly reports unsupported by data. EHS has shown, using The Payne Firm's data when wells were shut down by a power failure that the effective radius of capture around the first two wells was only about 100 feet, so that a substantial amount of the contaminants escaping along the eastern margin of the original Vernay property would not be captured and much of the contaminated ground water migrating off property is not captured. As shown by the April 2018 monitoring data, as well as past results, concentrations of contaminants in samples from two bedrock wells, MW-01-05CD and MW-02-03CD have been steadily increasing. In addition, at many of the downgradient monitor wells, contaminant concentrations rise and fall dramatically on a yearly cycle. In EHS' professional opinion, the annual cycling of concentrations seen in off-property monitor wells shows the result of annual flushing from the contaminated soil on the Vernay property, which is not captured by the recovery wells. The decline in concentration to the east is more likely attributable to dilution along the flow path by clean rainwater. Nevertheless, continued operation of the recovery wells is needed, especially since the floor slabs on the former Vernay property have been removed, and contaminated soil formerly present below these slabs, and the paved parking lots formerly on the property is now exposed to increased infiltration from rainfall.
- **MONITORED NATURAL ATTENUATION BEYOND THE CAPTURE ZONE** - As part of this ongoing operation and monitoring, Vernay proposes biannual sampling of the monitor well network for three years, evaluating a change to annual monitoring in years 4 to 6, and biennial sampling beginning in year 7. EHS opposes any reduction in sampling frequency, as this would lead to deciding the future of the system on the basis of unreliable data. A common pattern for many of the monitor wells is an annual cycle of increases and decreases in concentrations. Concentrations are much higher in the spring (April/May) samples from MW-01-01, MW-02-17, MW-02-09, MW-02-10 and MW-02-15. Concentrations are higher in the fall (September/October) samples from MW-01-04, MW-02-02 and MW-02-08. Sampling on an annual basis only, during one of these two periods would result in higher apparent concentrations in samples from some wells, and lower apparent concentrations in samples from other wells. Therefore, EHS would recommend not reducing the sampling frequency.

- **INSTITUTIONAL CONTROLS** – Vernay proposes several institutional controls for the Vernay property, such as a restriction to commercial/industrial land use, a prohibition on water use, other than for monitoring and remediation, and risk analysis for construction workers on the property. EHS has no objections to these measures, which are relatively commonly applied as a supplement to contaminant removal at remediated properties.
- **ANNUAL WELL SURVEY AND ORDINANCE** – Vernay proposes continuing an annual survey of the area in which contaminated ground water is present to determine the status of wells in that area. Vernay also proposes working with Greene County Public Health to prohibit installation of new wells in this area. This would potentially reduce future exposure of residential land owners and occupants to contaminated ground water, but would require coordination with the Village of Yellow Springs.
- **PRIVATE WELL CLOSURE** – Fourteen private wells are known to be present within the Ground Water Management Zone (GMZ), of which four are known to be in use, presumably for landscape watering. Vernay proposes closing these wells, with the permission of the land owners. EHS has no objection to these voluntary actions. Such closures reflect a permanent harm to the natural resources that are subject to control by the State of Ohio.

The additional elements listed in the CMP Addendum are performance monitoring, periodic reporting and evaluation and contingency actions, which are routine parts of all CMPs. Those provisions that require comment (e. g. reporting and evaluation) were discussed in the appropriate sections above.

**SUMMARY AND CONCLUSIONS** – The 2018 CMP Addendum has proposed additional remedial activities that should have been included in the original 2009 CMP. EHS had recommended soil removal as part of our review of the original CMP proposal. All of the proposed activities have the potential to reduce the potential for future exposures to off-property residents, but the current CMP Addendum does not provide all of the details necessary to evaluate how complete this reduction in risk will be. The lack of detail is particularly apparent concerning the excavation of soils on the property. If only a small volume of soil is removed, there is likely to be a reduction in concentrations of contaminants migrating into the ground water, and subsequently migrating off property. The more contaminated soil is removed from the Vernay property, the greater the reduction in environmental risk will be, and the remediation will be completed in a shorter period of time.

Please feel free to contact us with any questions or concerns.

Sincerely,  
EHS Technology Group, LLC

A handwritten signature in black ink, appearing to read "J. Michael Clinch". The signature is written in a cursive, flowing style.

J. Michael Clinch, Ph. D.  
Senior Geologist/Environmental Analyst

Reviewed by:

A handwritten signature in black ink, appearing to read "Gregory A. Hemker". The signature is written in a cursive, flowing style.

Gregory A. Hemker  
Principal

February 6, 2017

David Petrovski  
USEPA REGION 5  
77 West Jackson Boulevard  
**Mail Code:** LU-9J  
Chicago, IL 60604-3507  
[petrovski.david@epa.gov](mailto:petrovski.david@epa.gov)

Re: Review of 4<sup>th</sup> Quarter Progress Report  
Hertzler vs. Vernay  
EHS Project # ALT03/G15047

Dear Mr. Petrovski,

In the fall of 2016, elevated concentrations of solvents and associated chemicals were measured in soil gas in the area of 662 Omar Circle. Cumulatively, the concentrations significantly exceed applicable screening standards and further demonstrate that immediate corrective action, in the form of source area removal, needs to be performed by Vernay.

These conclusions are based on my review of the January 15<sup>th</sup>, 2017 “Quarterly Progress Report” for the 4<sup>th</sup> quarter of 2016, prepared by TRC for Vernay Laboratories, Inc. for submission to U. S. EPA pursuant to the Administrative Order on Consent dated September 2002. As part of my review, I reviewed and analyzed the ground-water monitoring results in detail, and entered them into the cumulative spreadsheets I use for tracking the long-term monitoring trends. I also reviewed the data contained in Appendix 1F, detailing the Supplemental Soil Gas Investigation. I express all conclusions and opinions to a reasonable degree of scientific certainty.

Your agency requested that soil vapor investigations be carried out to determine whether vapor intrusion represents a health hazard. An initial investigation was carried out in February 2016, and reported in the April 2016 “Quarterly Progress Report”. No elevated levels of soil gas were reported in temporary and permanent monitoring points established along either side of the ground-water contamination plume on the former Rabbit Run Farm property. Vernay concluded that there was no potential for a vapor intrusion risk.

In response, your agency asked for additional soil gas monitoring points to be installed along 1) the southern boundary of the Vernay property, including Rabbit Run Farm, 2) along the eastern boundary of the original Vernay property, 3) along Dayton Street north of the Vernay property, and 4) along the axis of the ground-water contamination plume east of the Vernay property. These sampling points were installed in late September and sampled initially in early October. Both ground-water and soil gas samples were collected.

Significantly, this testing revealed high concentrations of solvents at a sampling point immediately north of 662 Omar Circle. This sampling point, SG-15, is located directly south of what used to be the southern entrance to the main plant at Vernay. The concentrations present in the initial sample collected on October 15 were 14,400  $\mu\text{g}/\text{m}^3$  of tetrachloroethene, 1,700  $\mu\text{g}/\text{m}^3$  of trichloroethene, 12,000  $\mu\text{g}/\text{m}^3$  of cis-1,2-dichloroethene, and 2,100  $\mu\text{g}/\text{m}^3$  of vinyl chloride. In a resample collected in mid-November, the values were 4,900  $\mu\text{g}/\text{m}^3$  of tetrachloroethene, 2,100  $\mu\text{g}/\text{m}^3$  of trichloroethene, 77,000  $\mu\text{g}/\text{m}^3$  of cis-1,2-dichloroethene, and 3,000  $\mu\text{g}/\text{m}^3$  of vinyl chloride. While no standard exists for cis-1,2-dichloroethene, **the concentrations of tetrachloroethene, trichloroethene and vinyl chloride exceed the U. S. EPA Removal Management Levels for both samples.**

The text of the Quarterly Progress Report incorrectly states that “As shown on Table 2, all shallow soil gas results for the October 3 to 5, 2016 sampling event were below the lowest Ohio EPA response action levels, except for vinyl chloride at location SG-15.” The report provides no further statement or assessment of the SG-15 results. In addition, the generic RMLs are based on the presence of a single compound. In this case, where concentrations of three different compounds exceed the RML, the risk to human health should be combined (<https://www.epa.gov/risk/regional-removal-management-levels-rmls-users-guide>).

The location of SG-15 is at the southern extreme of an area along the western boundary of the former plant and areas beneath the plant where extremely high concentrations of chlorinated solvents were found during the initial Geoprobe sampling conducted in December 1998 through November 2004. Free-phase solvent was found in at least one Geoprobe water sample from this area, and the concentrations present in other soil samples strongly indicate that free phase solvents were present. No subsequent soil sampling or ground-water monitoring has been conducted in this area. The results from soil gas sampling point SG-15 strongly show that a removal action is warranted, and based on my previous work, this removal action should extend much farther to the north.

The latest ground-water monitoring results are consistent with prior ground-water monitoring data. The trending of these results further demonstrates that prompt source area removal is warranted. Elevated concentrations of tetrachloroethene above the Maximum Contaminant Level continue to be present off-property to the east of Vernay along portions of Wright Street and Suncrest Drive. We continue to see an annual cycling of high and low concentrations in samples collected from numerous wells, which shows that contaminants are being flushed from source areas on the property and are migrating past the recovery wells, so that capture of contaminants is not complete. Concentrations are increasing in samples from MW-01-05 CD, located near the midpoint of the eastern property line of the original Vernay property, within the bedrock. These results continue to demonstrate that the current remedial techniques in place are not containing the contamination migrating from the original Vernay property and are completely ineffective in treating the source of the contamination.

Based on the above analysis and data, I continue to recommend that Vernay be required to promptly remove the soil that is the source of the contamination and dispose of it safely off-property. Such removal is necessary to protect human health and the environment, will speed up the clean-up, and is the most cost-effective solution long-term.





If you have any questions about the above, please set up a conference call through either Dave Altman (513-721-2180, ext. 100) or Justin Newman (513-721-2180, ext. 106).



EHS TECHNOLOGY GROUP, LLC

A handwritten signature in black ink, reading "J Michael Clinch". The signature is written in a cursive style with a large, stylized "J" and "C".

J. Michael Clinch, Ph. D.  
Senior Geologist/Environmental Analyst

-  Soil Contamination
-  Ground-Water Contamination Plume
-  Contamination in Sewers and Backfill
-  Contamination in Stream

Recovery Wells  
and limits of  
capture

Suncrest

Limestone Street

Green Street

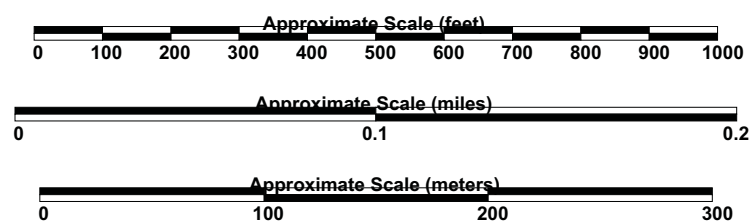
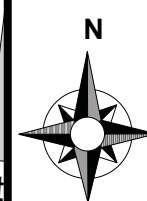
High Street

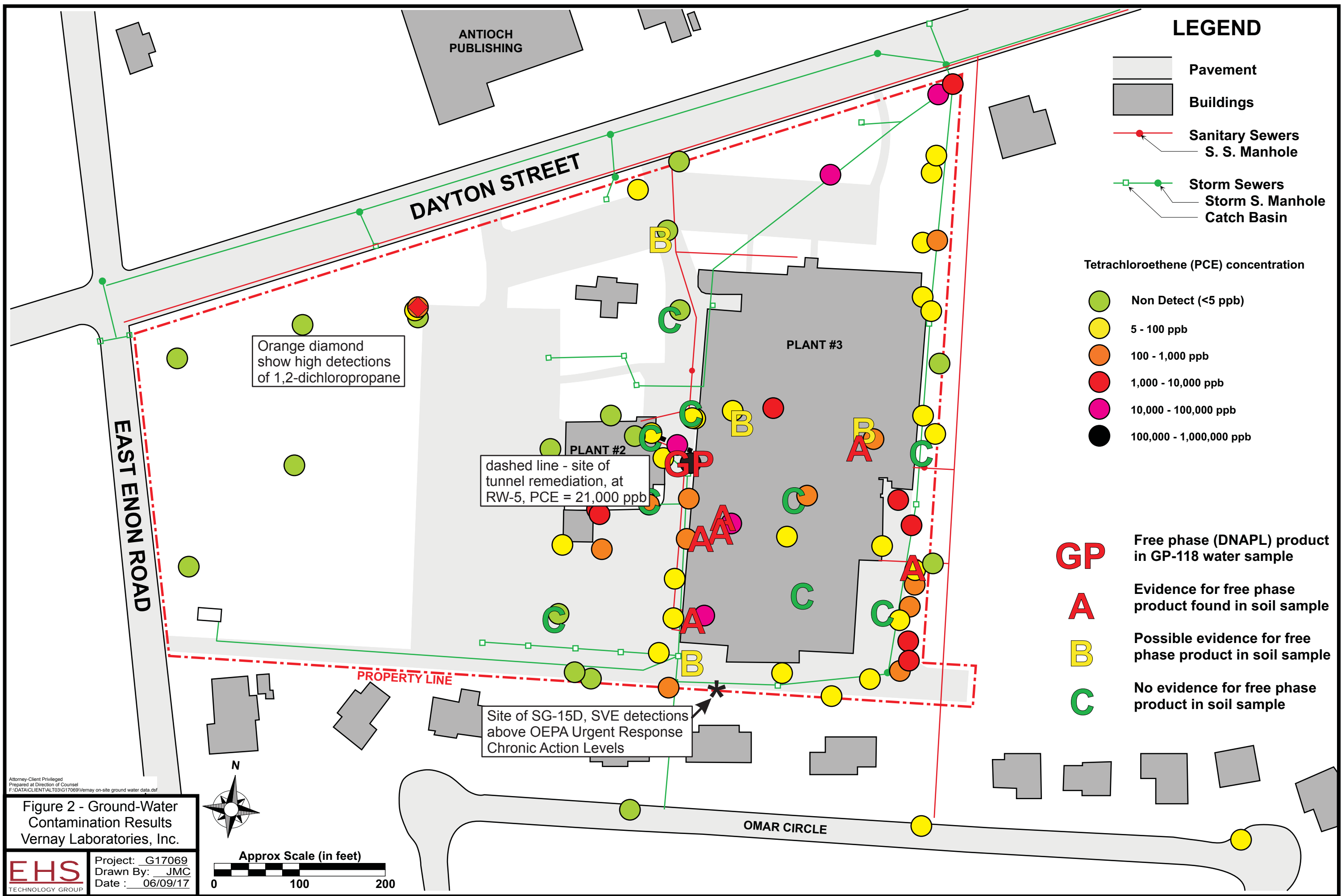
W. North College Street

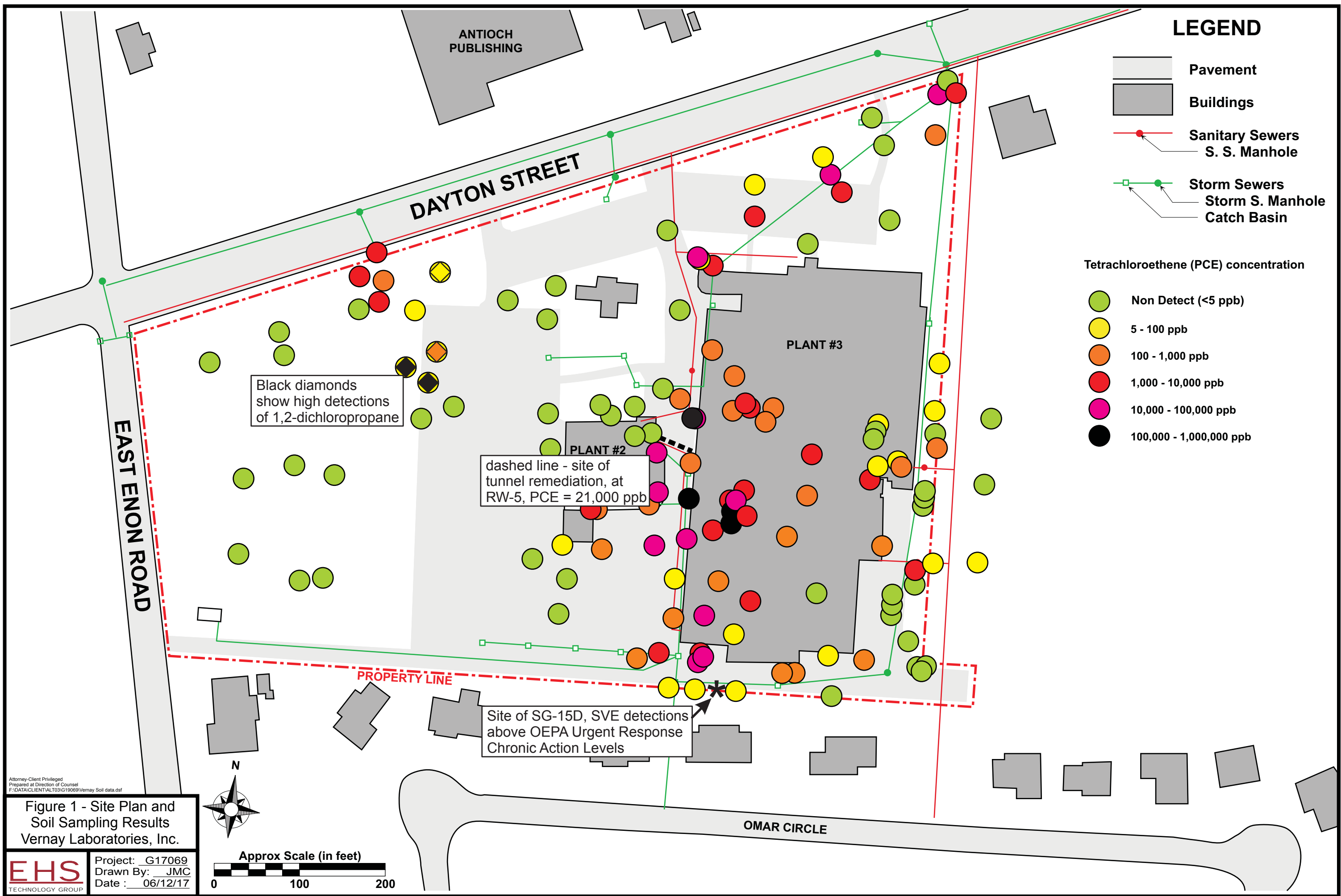
Wright Street

W. South College Street

Omar Circle







Attorney-Client Privileged  
Prepared at Direction of Counsel  
F:\DATA\CLIENT\ALT03\G19069\Vermay Soil data.dsf

Figure 1 - Site Plan and  
Soil Sampling Results  
Vernay Laboratories, Inc.

**EHS**  
TECHNOLOGY GROUP

Project: \_G17069  
Drawn By: \_JMC  
Date : \_06/12/17

**Village of Yellow Springs  
Treasurer's Report for 3rd Quarter 2018**

*October 29, 2018*

During the 3<sup>rd</sup> quarter, the Investment Committee authorized the transfer of \$699,089.17 from the Huntington investment account into the Star Ohio Fund and \$2.5 Million from US Bank checking into the Star Plus Fund. The move away from Certificates of Deposit (CDs) and Commercial Paper (CP) was recommended because one year Treasury rates and 9 month Commercial Paper rates are at about 2.5%. Both CDs and CP have less liquidity than the Star Plus and Star Ohio. The current environment of rising interest rates and a flat yield curve (the difference between the 2 year and the 10 year Treasury is only 29 basis points) favors short term investing. The current annualized yield from Star Ohio is 2.31%. The annualized yield for Star Plus first tier amounts (up to \$2.5 Million) is 2.32% and Star Plus second tier amounts (over \$2.5 Million) is 1.41%. I cap the total invested in Star Plus at \$2.5 Million by transferring the Star Plus account earnings each month to the Star Ohio account.

Monthly investment earnings increased from a little over \$6,000 per month to over \$10,000 per month. By freeing up more money to be actively invested, we have created a significant revenue stream.

US Bank continues to give us an earnings credit of .75% towards our service fees. Currently the amount the bank credits actually exceeds our service fees. If we transferred an additional \$50,000 from the checking account to Star Ohio total earnings would increase by about \$1,140 per year or a little less than \$100 per month.

The Fed is expected to increase interest rates by .25% at their upcoming meeting in December. This will be good timing for us because we have CPs and CDs maturing in December and early January. The increase in rates will likely translate into higher rates when we reinvest.

I have attached detail of the Village investment holdings. Please let me know if you have any question regarding any of these reports.

Finally, I attended the Center for Public Investment Management (CPIM) workshop in August. Attached is a copy of my certificate.

Respectfully Submitted,

*Rachel McKinley  
Treasurer, Village of Yellow Springs  
RMcKinley@vil.yellowsprings.oh.us  
Cell: 937-347-7165*

**INVESTMENT SUMMARY**  
**Village of Yellow Springs**  
**September 2018- YTD**

	<b>Total Investments</b>		<b>Huntington (Investment Only)</b>		<b>Star Ohio/Star Plus (Investment Only)</b>		<b>US Bank CKG Accts</b>
	<b>Balance</b>	<b>Earnings</b>	<b>Balance</b>	<b>Earnings plus Accd Int</b>	<b>Balance</b>	<b>Earnings</b>	<b>Balance</b>
Beginning Balance	\$ 7,980,887.24		\$ 2,159,377.34		\$ 1,622,266.98		\$ 4,199,242.92
<b>JANUARY</b>	\$ 7,665,478.26	\$ 4,212.57	\$ 2,161,623.67	\$ 2,246.33	\$ 1,624,233.22	\$ 1,966.24	\$ 3,879,621.37
<b>FEBRUARY</b>	\$ 7,846,086.92	\$ 3,775.37	\$ 2,163,551.73	\$ 1,928.06	\$ 1,626,080.53	\$ 1,847.31	\$ 4,056,454.66
<b>MARCH</b>	\$ 8,963,282.99	\$ 2,596.75	\$ 2,163,923.55	\$ 371.82	\$ 1,628,305.46	\$ 2,224.93	\$ 5,171,053.98
<b>APRIL</b>	\$ 8,874,574.74	\$ 6,099.01	\$ 2,167,623.81	\$ 3,700.26	\$ 1,630,704.21	\$ 2,398.75	\$ 5,076,246.72
<b>MAY</b>	\$ 8,963,832.15	\$ 6,216.86	\$ 2,171,251.96	\$ 3,628.15	\$ 1,633,292.92	\$ 2,588.71	\$ 5,159,287.27
<b>JUNE</b>	\$ 8,526,826.34	\$ 6,270.79	\$ 2,174,864.90	\$ 3,612.94	\$ 1,635,950.77	\$ 2,657.85	\$ 4,716,010.67
<b>JULY</b>	\$ 8,736,338.48	\$ 7,315.05	\$ 1,679,171.90	\$ 4,307.00	\$ 2,138,958.82	\$ 3,008.05	\$ 4,918,207.76
<b>AUGUST</b>	\$ 9,224,698.25	\$ 10,543.83	\$ 1,682,615.80	\$ 3,443.90	\$ 4,646,058.75	\$ 7,099.93	\$ 2,896,023.70
<b>SEPTEMBER</b>	\$ 9,180,059.67	\$ 10,065.46	\$ 1,485,227.25	\$ 1,700.62	\$ 4,853,512.76	\$ 8,364.84	\$ 2,841,319.66
	<b>Change in Bank Balance</b>	<b>Total Earnings all accounts</b>	<b>Change in Bank Balance</b>	<b>Earnings including Accrued Interest</b>	<b>Change in Bank Balance</b>	<b>Total Earned YTD</b>	<b>Change in Bank Balance</b>
<b>2018</b>	\$ 1,199,172.43	\$ 57,095.69	\$ (674,150.09)	\$ 24,939.08	\$ 3,231,245.78	\$ 32,156.61	\$ (1,357,923.26)
<b>2017</b>	\$ 1,140,868.42	\$ 36,014.09	\$ 769,019.17	\$ 18,805.36	\$ 17,208.73	\$ 17,208.73	\$ 354,640.52
	<b>Average Balance</b>	<b>Earnings % *</b>	<b>Average Balance</b>	<b>Earnings % *</b>	<b>Average Balance</b>	<b>Earnings % *</b>	<b>Average Balance</b>
<b>AVERAGE 2018</b>	\$ 8,664,575.31	0.6590%	\$ 1,983,317.17	1.2574%	\$ 2,379,677.49	1.3513%	\$ 4,301,580.64
<b>AVERAGE 2017</b>	\$ 7,515,099.31	0.4792%	\$ 2,150,222.26	0.8746%	\$ 1,613,540.59	1.0665%	\$ 3,751,336.46

\* Not annualized for partial year

## **DETAIL OF HOLDINGS as of 9/30/18**

**US Bank Checking Accounts: \$2,841,319.66**

**Investments under active investment: \$6,338,740.01**

### **Star Ohio:**

Holdings as of 9/30/18    \$2,349,147.19

### **Star Plus:**

Holdings as of 9/30/18    \$2,504,365.57

**Huntington Investment Portfolio: \$1,485,227.25**

### **Money Market:**

- Fidelity Gov't MMKT Daily Money Class – Daily yield 1.38% Value as of 9/30/18 is \$28.44

### **CDs – FDIC insured:**

- Ally Bank @ 1.55% Purchased 1/5/17 Matures 1/7/19 Cost \$248,000, Estimated Market Value as of 9/30/18 \$247,613.12
- Capital One Bank @ 1.55% Purchased 1/5/17 Matures 1/11/19 Cost \$248,000, Estimated Market Value as of 9/30/18 \$247,593.28
- Discover Bank @ 1.72% Purchased 1/5/17 Matures 1/6/20 Cost \$248,000, Estimated Market Value as of 9/30/18 \$245,135.60

### **Commercial Paper:**

- JP Morgan Securities @ 2.25% Purchased 3/26/18 Matures 12/21/18 Cost \$442,532.27, Estimated Market Value as of 9/30/18 is \$447,498
- Toyota Motor Credit @ 2.40% Purchased 9/7/18 Matures 6/4/19 Cost \$294,695.48, Estimated Market Value as of 9/30/18 is \$294,552

*Upcoming maturities:*

*12/21/18 – JP Morgan Securities CP*

*1/7/19 – Ally Bank CD*

*1/11/19 – Capital One Bank CD*

*6/4/19 – Toyota Motor Credit CP*

*1/6/20 – Discover Bank CD*

## **STAR Ohio and STAR Plus Daily Rate**

<b>STAR Ohio Rate as of October 29, 2018</b>	
<b>Total Shares:</b>	10.335 Billion
<b>Overnight Yield:</b>	2.28 %
<b>Annualized Yield:</b>	2.31 %
<b>Daily Dividend Rate:</b>	0.0000625430
<b>Average Days to Maturity:</b>	52.5 days

<b>STAR Ohio Plus Rate as of October 29, 2018</b>	
<b>Rate:</b>	2.30 %
<b>Annualized Yield:</b>	2.32 %
<b>Rate for Over \$2.5 MM:</b>	1.40 %
<b>Annualized Yield for Over \$2.5 MM:</b>	1.41 %



# US Bank Earnings Credits & Service Charges

Village of Yellow Springs

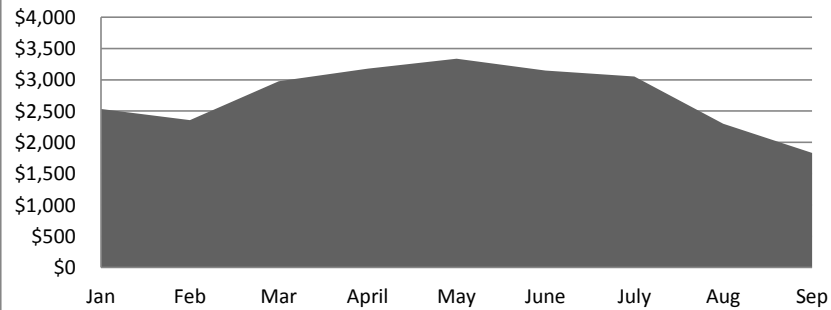
2018

Third Quarter (YTD)

	AVERAGE	EARNINGS	EARNINGS	INTEREST PAID	BANK	NET
MONTH	BALANCE	CREDIT RATE	CREDIT	ON BALANCE	SERVICE CHARGE	SERVICE CHARGE
JAN	3,977,968	0.75%	\$2,534	0	2,742	208
FEB	4,094,710	0.75%	\$2,356	0	2,649	293
MAR	4,674,319	0.75%	\$2,977	0	2,752	(225)
APR	5,155,296	0.75%	\$3,178	0	2,773	(405)
MAY	5,238,900	0.75%	\$3,337	0	2,936	(401)
JUN	5,107,443	0.75%	\$3,148	0	2,889	(259)
JUL	4,792,521	0.75%	\$3,053	0	2,314	(739)
AUG	3,607,461	0.75%	\$2,298	0	1,828	(470)
SEPT	2,972,129	0.75%	\$1,832	0	1,464	(368)
TOTAL YTD			\$24,713	\$0	\$22,347	(\$2,366)
Monthly Average	\$4,402,305		\$2,746	\$0	\$2,483	(\$263)

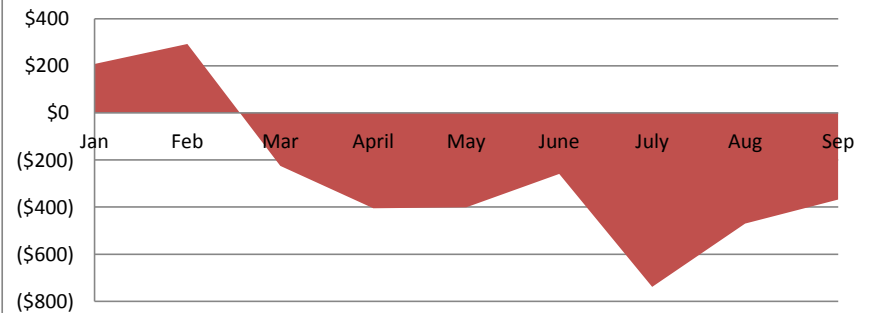
## Earnings Credit

■ Dollars



## Net Service Charge

■ Dollars



# CPIM

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

## CERTIFICATE OF COMPLETION



# Rachel McKinley

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2018.

  
JOSH MANDEL  
TREASURER OF OHIO

2018

VILLAGE OF YELLOW SPRINGS, OHIO  
RESOLUTION 2017-13

**Affirming the Village of Yellow Springs as a Welcoming Community for All Persons Regardless of Country of Origin, Ethnicity, Age, Gender Identity, Sexual Orientation, Income, Ability or Religion**

**WHEREAS, The Village of Yellow Springs identifies itself as a welcoming community of opportunity for people of any race, age, sexual orientation, gender identity, culture, income, ability or religion, and**

**WHEREAS, Village Council recognizes that recent actions of the current POTUS during his campaign and continuing into his presidency have encouraged hate crimes and divisiveness within the country, and**

**WHEREAS, The United States is a country founded by immigrants and enhanced by the contributions of immigrants, and**

**WHEREAS, Every US citizen, with the exception of Native American citizens, is descended from immigrants, and**

**WHEREAS, The current POTUS and his administration are instituting draconian tactics of rounding up and deporting undocumented immigrants and arbitrarily prohibiting others from entering the country:**

Now, Therefore, be it Resolved that:

**Section 1.** Council for the Village of Yellow Springs supports and encourages local and regional efforts to welcome and offer sanctuary to immigrants and others who are being targeted on the basis of religion, nationality, culture, **gender identity** or race.

**Section 2.** Council for the Village of Yellow Springs is committed to the protection of **innocent, (I might question use of this word as having too many interpretations)** law abiding Village residents from abuse, harassment, and harm regardless of their immigration or refugee status.

**Section 3.** Council for the Village of Yellow Springs directs the Yellow Springs Police Department (YSPD) to cooperate with immigration authorities in cases that involve serious crimes and to comply with constitutional detainee requests.

**Section 4.** Council for the Village of Yellow Springs will NOT require YSPD officers to enforce federal immigration laws that target refugees and immigrants based on their religious practices or for arbitrary reasons such as minor, non-violent offences.

Signed: \_\_\_\_\_  
Karen Wintrow, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

Roll Call:

Wintrow \_\_\_\_\_

Housh\_\_\_\_\_

Simms \_\_\_\_\_

MacQueen\_\_\_\_\_

Hempfling\_\_\_\_\_

DRAFT

VILLAGE OF YELLOW SPRINGS, OHIO  
RESOLUTION 2017-13

**Affirming the Village of Yellow Springs as a  
Welcoming Community of Opportunity for All Persons Regardless of Race, Age, Sexual  
Orientation, Gender Identity, Ethnicity, Economic Status, Ability or Religious Affiliation**

**WHEREAS**, The Village of Yellow Springs identifies itself as a welcoming community of opportunity for all persons regardless of race, age, sexual orientation, gender identity, ethnicity, economic status, ability or religious affiliation, and;

**WHEREAS**, Village Council recognizes that recent actions of the current President of the United States during his campaign and continuing into his presidency have encouraged hate crimes and divisiveness within the country, and;

**WHEREAS**, The United States is a country founded by immigrants and enhanced by the contributions of immigrants, and;

**WHEREAS**, The current President of the United States and his administration are instituting discriminatory tactics in the rounding up and deporting of undocumented immigrants, and seek to arbitrarily prohibit others from entering the country, and;

**WHEREAS**, The Village of Yellow Springs stands in support of individuals, organizations and governing authorities and agencies who are taking action to ensure that all community members and all visitors are safe, and that their human, constitutional and other rights and freedoms are respected,

Now, Therefore, be it Resolved that:

**Section 1.** Council for the Village of Yellow Springs supports and encourages local and regional efforts to welcome and offer sanctuary to immigrants and others who are being targeted on the basis of religion, nationality, culture, gender identity or race.

**Section 2.** Council for the Village of Yellow Springs is committed to the protection of Village residents and visitors from abuse, harassment, and harm regardless of their immigration or refugee status.

Section 3. This resolution will go into effect immediately upon adoption.

Signed: \_\_\_\_\_  
Karen Wintrow, President of Council

Passed:

Attest: \_\_\_\_\_  
Judy Kintner, Clerk of Council

Roll Call:

Wintrow \_\_Y\_\_

Housh \_\_Y\_\_

Simms \_\_Y\_\_

MacQueen \_\_Y\_\_

Hempfling \_\_Y\_\_

## **Judy Kintner, YSO Village Clerk**

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**From:** Arnold Adoff <arnoldadoff@hotmail.com>  
**Sent:** Wednesday, October 31, 2018 5:10 PM  
**To:** Judy Kintner, YSO Village Clerk  
**Subject:** the justice task force

must be continued and supported.....

and i am asking that you place this issue in the packet for 5 november meeting....

great thanks:

arnold adoff/937/767/1834

*....the struggle continues....*

Mitzie Miller  
428 S. Limestone  
Yellow Springs, OH 45387

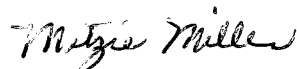
October 20, 2018

Dear Yellow Springs Council Members:

Home Inc. has asked the Village for more financial support; now asking for \$60,000 to defray development costs at their 12.7 million, 14 unit Glen Cottage pocket neighborhood on Xenia Ave. This request has been framed as Home Inc.'s first capital fund request of the Village. Patti Bates, YS Village Manager, prepared a document for the Village Council recapping prior municipal support for Home Inc. that totaled \$200,000 since 2011. That was a real eye opener for me as I suspect it was for other YS residents. I want to thank council member, Lisa Kreeger and our Village Manager for their objectivity. Home Inc. has already received many breaks from our village government including: waived tap in and zoning fees, zoning changes that seem to accommodate their agenda to the contrary of other citizens' property issues, land discounts and infrastructure accommodations that have totaled \$200,000. As a homeowner and now senior citizen living in town, this seems to be an excessive amount for one non-profit organization to get especially when it is the tax payers' money. Let's address our own deferred maintenance, infrastructure improvement needs, and the increased utility rates burdening residents. It is time for our Council members to take a step back and look at our village's internal needs first.

Our council members are suppose to be nonpartisan. And for objectivity sake, I expect the yet to be appointed council member to be non-biased and work in the best interest of all our YS residents. The soon to be named council member should not have ties to Home Inc. .

Sincerely,

A handwritten signature in cursive script that reads "Mitzie Miller".

Mitzie Miller

From Judith Hempfling 11/1/2018

To: Village Council and Yellow Springs Community

### **Regarding Budget 2019 and Partnerships with Village Non-Profits**

Affordable housing for low and modest income families is a top goal of Village Council. Many council members campaigned in support of this goal and were elected based on it. As Village Council moves on its housing goals, we begin to hear criticism of Home Inc., a Community Development Corporation and Land Trust which will be key to meeting the village's housing needs. There is also criticism of Village "donations" supporting Home Inc. projects. The Village Manager's report, History of Donations, 2010-2018 may have contributed to a misunderstanding about these investments which support local nonprofit projects who assist with Village goals. While the report lists "donations", it does not describe the huge benefits which are leveraged including significant outside funding and resulting economic development.

YS non-governmental organizations have helped Village Government and the village at large sustain our community; the Yellow Springs Chamber, Tecumseh Land Trust, Home Inc, Glenn Helen, the Yellow Springs Arts Council, the Senior Center to name a few. Modest Village funding are essential to leverage this additional funding. Once completed, the homes and people within pay taxes that strengthen our tax base, making the original monies a wise investment.

The Village donation to Home Inc.'s Forest Village Development of 6 housing units, was forgiveness of tap-in fees and a zoning fee at the value of less than \$5000. This money leveraged \$900,000 in permanently affordable funding primarily from outside the village. For less than a thousand dollars a unit, the village has gained 6 permanently affordable units with multiple positive benefits including increased tax income.

Let's look at the four Home Inc. homes on Cemetery Street. The Manager's Donations report notes fees waved worth \$2,000, \$90,000 forgiven land value, and \$80,000 for a water main; \$172,000. But let's look again. The parking lot provided no revenue. Without this development, it would continue to be an underutilized parking lot providing minimal benefit.

Because the Village gifted half of the sale price to the project, Home Inc. was able to garner an additional \$260,000 in grants for the project and a \$750,000 economic development value. Home Inc. also paid the Village \$90,000. This money was used to offset cost for the new water main upgrade deemed necessary with 4 additional homes. However, the Fire Chief had already identified the old line as inadequate for fire protection of the houses already there. So the upgrade was in fact necessary, and the \$90,000 defrayed that cost. The families include 10 children. A nurse's aide who has cared for village elders more than 20 years at Friends Care Center lives with her family in the community she serves. Income tax and property tax flow into village coffers. Municipal governments regularly invest in economic development involving private



businesses to strengthen their tax base. While businesses can fail or leave town, homes do not.

Finally, I want to address the assertion in a letter-to-the-editor, that the Village Council should not appoint my replacement with any associate of Home Inc. but a “non-biased” person who will vote in the interests of **ALL** our residents. Several qualified candidates have applied, and they will all bring their knowledge and political perspectives. A council member's political perspective becomes part of a healthy democratic debate at council table. And we all have different ideas about what is in the best interests of **ALL** residents. If a person with ties to Home Inc were appointed to village council, their expertise would strengthen the work of council, just as Karen Wintrow represented business interests and brought expertise to discussions about the village economy. They would be bound by conflict of interest rules relative to Home Inc. as was Karen regarding the Yellow Springs Chamber, Kevin Stokes, regarding Antioch College etc. The Village Solicitor has confirmed that persons with ties to particular organizations are bound by the same standard, and a double standard regarding one organization is inappropriate.