

VILLAGE OF SEVILLE
August 03, 2020
Finance Committee Minutes

Mrs. Frey called the meeting to order 7:15 PM.

Because of the Covid-19 pandemic the meeting was held via a conference call.

Present:

Sue Frey (Chairwoman), Brad Demiter, Leslie Miller, Rick Vierheller, Rick Stallard

Absent:

Kathy Rhoads

Mr. Stallard moved to approve the minutes from 07-06-2020. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Mr. Demiter moved that Council accept the financial statements from 06-30-2020. The motion was seconded by Mr. Vierheller. The motion passed unanimously.

Old business

The 2018-2019 audit is complete and is available on line at the Auditor of State web-site.

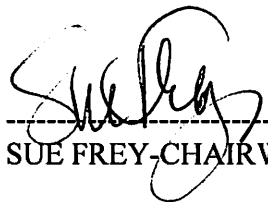
New Business

The legislation for the distribution of Cares Act money for the Village has been prepared with emergency language for the next Council meeting.

The refrigerator in the employee break room is no longer functioning. A replacement has been ordered.

Mrs. Miller moved to adjourn. The motion was seconded by Mr. Stallard. The motion passed unanimously.

The meeting adjourned at 7:20 PM.



SUE FREY-CHAIRWOMAN

FUND	NAME	YEAR END				
		BUDGET 2020	6/30/2020	6/30/2019	5/31/2020	5/31/2019
1000	GENERAL	300,000.00	527,695.49	787,500.66	572,124.58	1,036,013.36
2011	STREET CONSTRUCTION	5,000.00	29,657.56	87,310.11	47,373.23	98,481.87
2021	STATE HIGHWAY	-	210,852.08	198,495.67	280,877.04	105,909.05
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.00	79,327.94	80,932.26	42,997.34	50,465.57
2901	GAZEBO	-	3,400.00	3,400.00	3,400.00	3,400.00
2902	NEW PARK IMPROVEMENT	-	7,200.00	9,325.00	7,250.00	6,250.00
2903	DUI EDUCATION	-	3,363.39	3,253.39	3,363.39	3,253.39
2904	BMV	-	876.16	876.16	876.16	876.16
2905	POLICE DRUG FUND	-	3,357.09	3,297.09	3,357.09	3,297.09
2906	PARK DONATIONS	-	2,886.22	1,966.22	2,786.22	1,966.22
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	750.00	705.00	750.00	705.00
2909	BIKE TRAIL	-	19,848.00	10,868.44	19,848.00	10,868.44
2910	COMMUNITY REINVESTMENT	-	13,973.70	23,268.70	12,973.70	22,563.70
2911	LEOHR PARK TREE FUND	-	3,210.00	3,210.00	3,210.00	3,210.00
3101	BOND RETIREMENT	-	137,587.55	135,486.13	133,501.79	135,486.13
4901	STREET CAPITAL PROJECTS	-	264,909.54	213,710.21	260,153.54	200,622.71
4902	DOWNTOWN PROJECT	-	757.94	757.94	757.94	757.94
4903	COMPUTER FUND	-	-	-	-	-
4904	PARK CAPITAL PROJECT	-	245,190.00	172,057.42	245,190.00	93,864.42
4906	DOWNTOWN DECORATIONS	-	-	-	-	-
4907	POLICE CAPITAL PROJECTS	-	59,035.16	239,775.00	129,558.82	206,525.00
9901	MAYORS COURT	-	251.99	251.99	251.99	251.99
9101	UNCLAIMED FUNDS	-	7,956.58	7,475.93	7,956.58	7,475.93
	SUB TOTAL VILLAGE FUNDS	310,000.00	1,622,354.44	1,984,191.37	1,778,825.46	1,992,512.02
5101	WATER OPERATING	658,989.67	772,032.51	772,807.06	806,278.43	809,242.29
5201	SEWER OPERATING	478,560.51	779,273.76	715,998.31	784,784.37	717,501.30
5301	ELECTRIC OPERATING	3,932,248.48	4,828,811.34	4,556,559.02	4,847,106.99	4,671,593.51
5601	STORM SEWER	164,221.89	338,811.24	326,098.76	338,235.56	326,149.95
9902	UTILITY DEPOSITS	90,754.97	184,517.30	157,879.97	183,142.30	157,454.97
	SUB TOTAL UTILITY FUNDS	5,324,775.52	6,903,446.15	6,529,343.12	6,959,547.65	6,681,942.02
	GRAND TOTAL	5,634,775.52	8,525,800.59	8,513,534.49	8,738,373.11	8,674,454.04
	GENERAL, STREET, POLICE	310,000.00	636,680.99	955,743.03	662,495.15	1,184,960.80

REVENUE STATUS	2020 BUDGET	RECEIVED 6/30/2020	50 %	2019 BUDGET	RECEIVED 6/30/2019	50 %
1000-110-0000 REAL ESTATE TAX	240,000.00	146,018.66	60.84%	210,000.00	141,929.99	67.59%
1000-130-0000 INCOME TAX	1,190,000.00	489,719.01	41.15%	975,000.00	632,459.30	64.87%
1000-190-0000 GUEST TAX	50,000.00	11,818.21	23.64%	45,000.00	19,224.46	42.72%
	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	51,000.00	19,305.27	37.85%	43,000.00	21,121.57	49.12%
1000-211-0006 LOCAL GOVT STATE	-	3,363.91	#DIV/0!	-	-	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	3,000.00	499.00	16.63%	700.00	1,436.45	205.21%
1000-390-0000 SPECIAL ASSESSMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-0000 ROLLBACK	40,000.00	16,348.71	40.87%	20,000.00	31,045.82	155.23%
1000-611-0007 FINES	50.00	-	0.00%	500.00	110.00	22.00%
1000-623-0000 ZONING	5,000.00	3,411.03	68.22%	1,000.00	6,790.00	679.00%
1000-701-0000 INTEREST	20,000.00	16,683.57	83.42%	5,100.00	17,069.51	334.70%
1000-820-0000 NON-TAX INCOME	3,000.00	6,491.23	216.37%	5,000.00	4,334.10	86.68%
1000-892-0025 KW HOUR TAX	325,000.00	131,190.10	40.37%	325,000.00	143,774.68	44.24%
SUBTOTAL	1,927,050.00	844,848.70	43.84%	1,630,300.00	1,019,295.88	62.52%
2011-225-0000 GASOLINE	100,000.00	73,937.67	73.94%	58,000.00	49,711.03	85.71%
2011-290-0000 MVL REGISTRATION	110,000.00	57,266.45	52.06%	140,000.00	111,794.00	79.85%
2011-701-0000 INTEREST	1,000.00	1,555.20	155.52%	350.00	1,248.68	356.77%
2011-892-0000 OTHER	500.00	9,155.78	1831.16%	-	356.12	#DIV/0!
SUBTOTAL	211,500.00	141,915.10	67.10%	198,350.00	163,109.83	82.23%
2021-225-0000 GASOLINE	10,000.00	5,994.94	59.95%	35,000.00	4,030.61	11.52%
2021-290-0000 MVL REGISTRATION	10,000.00	4,643.21	46.43%	10,000.00	9,064.37	90.64%
2021-701-0000 INTEREST	2,000.00	5,660.50	283.03%	1,000.00	2,167.72	216.77%
SUBTOTAL	22,000.00	16,298.65	74.08%	46,000.00	15,262.70	33.18%
2271-110-0000 REAL ESTATE	118,000.00	63,606.37	53.90%	110,000.00	73,691.02	66.99%
2271-490-4555 ROLL BACK	2,000.00	78.43	3.92%	2,000.00	-	0.00%
2271-892-0000 OTHER	2,000.00	6,928.95	346.45%	1,000.00	3,178.34	317.83%
SUBTOTAL	122,000.00	70,613.75	57.88%	113,000.00	76,869.36	68.03%
2903-892-0000 DUI EDUCATION	175.00	85.00	48.57%	175.00	25.00	14.29%
2905-892-0000 DRUG FUND	200.00	35.00	17.50%	400.00	175.00	43.75%
2906-820-0000 PARK DONATION	-	-	#DIV/0!	-	-	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	4,750.00	95.00%	5,000.00	4,025.00	80.50%
4901-211-0000 PERMISSIVE SALES TAX	30,000.00	13,753.54	45.85%	35,000.00	12,861.82	36.75%
4903-211-0000 COMPUTER FUND	100.00	-	0.00%	100.00	-	0.00%
SUBTOTAL	35,475.00	18,623.54	52.50%	40,675.00	17,086.82	42.01%
REPORT TOTAL	2,318,025.00	1,092,299.74	47.12%	2,028,325.00	1,291,624.59	63.68%

ACCOUNT #	30-Jun-2020 FISCAL OFFICER	2020 BUDGET	EXPENSED TO DATE	50.0%	ACCOUNT #	30-Jun-2019 FISCAL OFFICER	2019 BUDGET	EXPENSED TO DATE	50.0%
1000-725-121	WAGES	75,000.00	37,180.55	49.6%	1000-725-121	WAGES	72,000.00	33,954.67	47.2%
1000-725-211	OPERS	10,550.00	5,205.33	49.3%	1000-725-211	OPERS	10,200.00	4,753.70	46.6%
1000-725-213	MEDICARE	1,100.00	539.11	49.0%	1000-725-213	MEDICARE	1,100.00	492.36	44.8%
1000-725-221	HEALTH CARE	15,500.00	7,249.08	46.8%	1000-725-221	HEALTH CARE	15,000.00	6,382.92	42.6%
1000-725-221	H.C. CONSORTIUM	4,100.00	2,008.50	49.0%	1000-725-221	H.C. CONSORTIUM	6,400.00	2,008.50	31.4%
1000-725-222	LIFE INSURANCE	155.00	63.72	41.1%	1000-725-222	LIFE INSURANCE	180.00	63.72	35.4%
1000-725-223	DENTAL	1,100.00	489.24	44.5%	1000-725-223	DENTAL	1,000.00	448.86	44.9%
1000-725-225	WORKERS COMP	1,400.00	614.14	43.9%	1000-725-225	WORKERS COMP	1,300.00	760.50	58.5%
1000-725-252	TRAVEL	300.00	-	0.0%	1000-725-252	TRAVEL	300.00	43.70	14.6%
1000-725-350	BONDING	600.00	525.00	87.5%	1000-725-350	BONDING	600.00	-	0.0%
1000-725-399	CONTRACTUAL	15,000.00	10,497.70	70.0%	1000-725-399	CONTRACTUAL	13,500.00	2,167.70	16.1%
1000-725-490	SUPPLIES	1,750.00	143.70	8.2%	1000-725-490	SUPPLIES	1,750.00	452.62	25.9%
	SUBTOTAL	126,555.00	64,516.07	51.0%		SUBTOTAL	123,330.00	51,529.25	41.8%
		-	-				-	-	
	TOTAL	126,555.00	64,516.07	51.0%		TOTAL	123,330.00	51,529.25	41.8%

ACCOUNT #	30-Jun-2020 LEGISLATIVE	2020 BUDGET	EXPENSED TO DATE	50.0%	ACCOUNT #	30-Jun-2019 LEGISLATIVE	2019 BUDGET	EXPENSED TO DATE	50.0%
1000-715-111	WAGES-COUNCIL	18,600.00	9,300.00	50.0%	1000-715-111	WAGES-COUNCIL	18,600.00	9,300.00	50.0%
1000-715-141	WAGES-LEGAL	25,000.00	9,654.77	38.6%	1000-715-141	WAGES-LEGAL	25,000.00	9,584.52	38.3%
1000-715-211	OPERS	6,200.00	2,443.67	39.4%	1000-715-211	OPERS	6,200.00	2,433.84	39.3%
1000-715-212	SOCIAL SECURITY	1,000.00	93.00	9.3%	1000-715-212	SOCIAL SECURITY	1,000.00	93.00	9.3%
1000-715-213	MEDICARE	700.00	296.76	42.4%	1000-715-213	MEDICARE	700.00	295.74	42.2%
1000-715-225	WORKERS COMP	1,000.00	335.37	33.5%	1000-715-225	WORKERS COMP	1,000.00	442.86	44.3%
1000-715-252	TRAVEL	200.00	-	0.0%	1000-715-252	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	52,000.00	11,335.24	21.8%	1000-715-341	SOLICITOR FEES	51,000.00	14,684.50	28.8%
1000-715-349	PROFESSIONAL SERVICES	-	-	#DIV/0!	1000-715-349	PROFESSIONAL SERVICES	-	-	#DIV/0!
1000-715-353	LIABILITY INS	24,000.00	-	0.0%	1000-715-353	LIABILITY INS	23,000.00	300.00	1.3%
1000-715-399	CONTRACTUAL	27,000.00	15,362.21	56.9%	1000-715-399	CONTRACTUAL	27,000.00	17,650.48	65.4%
1000-715-431	BUILDING REPAIRS	35,000.00	477.40	1.4%	1000-715-431	BUILDING REPAIRS	35,000.00	3,904.50	11.2%
1000-715-490	SUPPLIES	3,000.00	544.88	18.2%	1000-715-490	SUPPLIES	3,000.00	1,540.16	51.3%
	TOTAL	193,700.00	49,843.30	25.7%		TOTAL	191,700.00	60,229.60	31.4%

ACCOUNT #	30-Jun-2020 MAYOR	2020 BUDGET	EXPENSED TO DATE	50.0%	ACCOUNT #	30-Jun-2019 MAYOR	2019 BUDGET	EXPENSED TO DATE	50.0%
1000-710-191	WAGES MAYOR	10,000.00	4,999.98	50.0%	1000-710-191	WAGES MAYOR	10,000.00	4,999.98	50.0%
1000-710-211	OPERS	1,450.00	700.02	48.3%	1000-710-211	OPERS	1,450.00	700.02	48.3%
1000-710-213	MEDICARE	165.00	72.48	43.9%	1000-710-213	MEDICARE	165.00	72.48	43.9%
1000-710-252	TRAVEL	300.00	-	0.0%	1000-710-252	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-		1000-710-221	INSURANCE	-	-	
1000-710-225	WORKERS COMP	400.00	88.80	22.2%	1000-710-225	WORKERS COMP	400.00	189.46	47.4%
1000-710-399	CONTRACTUAL	4,500.00	500.00	11.1%	1000-710-399	CONTRACTUAL	4,500.00	533.00	11.8%
1000-710-490	SUPPLIES	1,600.00	101.63	6.4%	1000-710-490	SUPPLIES	1,600.00	99.00	6.2%
	TOTAL	18,415.00	6,462.91	35.1%		TOTAL	18,415.00	6,593.94	35.8%