

**VILLAGE OF SEVILLE**  
**March 07, 2016**  
**Finance Committee Minutes**

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

Present: Sue Frey (Chairwoman), Leslie Miller, Rick Stallard, Brad Demiter, Gene Sulzener.

Absent: Kathy Rhoads

Mrs. Miller moved to approve the minutes from 02-01-2016. The motion was seconded by Mrs. Frey. The motion passed unanimously.

There were no amendments to the agenda.

Privilege of the floor:  
None

The Fiscal Officer presented the January financial statements. There were no items of concern this early in the year.

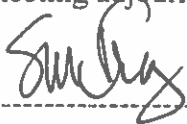
Old business:  
None

New Business:  
Mrs. Frey reported that funds for all of the planned Street and Park Capital projects had been budgeted for.

Mayor Carter received a quote for a full cleaning of the Municipal Building. She did not believe the scope of the work was adequate and another service will be contacted to provide a second quote.

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

The meeting adjourned at 7:35 PM.



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SUE FREY-CHAIRWOMAN

FUND	NAME	YEAR END				
		BUDGET 2016	1/31/2016	1/31/2015	12/31/2015	12/31/2014
1000	GENERAL	519,028.28	765,414.22	1,117,799.33	1,332,389.28	1,455,109.81
2011	STREET CONSTRUCTION	5,000.07	99,170.84	27,865.98	16,373.07	40,555.66
2021	STATE HIGHWAY	0.75	242,985.86	286,259.66	171,526.75	150,245.84
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.02	62,274.37	61,329.78	3,791.02	1,174.06
2902	NEW PARK IMPROVEMENT	0.88	76,000.88	5,720.88	720.88	5,720.88
2903	DUI EDUCATION	225.39	2,725.39	2,380.39	2,725.39	2,380.39
2904	BMV	92.18	1,092.18	1,092.18	1,092.18	1,092.18
2905	POLICE DRUG FUND	501.09	1,651.09	5,225.10	1,601.09	5,225.10
2906	PARK DONATIONS	455.22	1,055.22	3,553.22	955.22	3,553.22
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	705.00	705.00	705.00	705.00
2909	BIKE TRAIL	0.83	16,687.57	47,200.83	47,200.83	47,200.83
2910	COMMUNITY REINVESTMENT	54.37	13,788.86	19,170.50	17,554.37	19,170.50
2911	LEOHR PARK TREE FUND	-	4,930.00	-	-	-
3101	BOND RETIREMENT	203,021.00	203,002.04	203,002.04	203,001.00	203,001.00
4901	STREETS CAPITAL PROJECTS	0.78	292,671.27	259,784.03	285,242.78	171,458.33
4902	DOWNTOWN PROJECT	57.94	757.94	1,107.94	757.94	1,107.94
4903	COMPUTER FUND	108.60	158.60	170.60	158.60	170.60
4904	PARK CAPITAL PROJECT	0.19	156,000.19	107,105.53	21,504.19	46,198.53
4906	DOWNTOWN DECORATIONS	-	0.34	182.34	0.34	182.34
4907	POLICE CAPITAL PROJECTS	34,492.00	145,860.22	105,000.00	33,492.00	80,000.00
9901	MAYORS COURT	-	251.99	251.99	251.99	251.99
9101	UNCLAIMED FUNDS	-	3,619.00	3,619.00	3,619.00	3,619.00
	SUB TOTAL VILLAGE FUNDS	768,039.59	2,091,071.12	2,258,794.37	2,144,930.97	2,238,391.25
5101	WATER OPERATING	944,891.96	1,165,084.20	1,133,810.78	1,154,051.32	1,125,007.64
5201	SEWER OPERATING	722,860.47	855,155.90	820,511.88	840,478.36	820,159.54
5301	ELECTRIC OPERATING	2,490,194.58	4,097,196.74	4,086,322.97	4,045,269.70	4,404,438.14
5601	STORM SEWER	215,476.64	372,001.72	346,575.19	367,756.64	341,057.42
9902	UTILITY DEPOSITS	135,504.97	136,054.97	133,579.97	135,504.97	133,079.97
	SUB TOTAL UTILITY FUNDS	4,508,928.62	6,625,493.53	6,520,800.79	6,543,060.99	6,823,742.71
	GRAND TOTAL	5,276,968.21	8,716,564.65	8,779,595.16	8,687,991.96	9,062,133.96
	GENERAL, STREET, POLICE OPERATING FUNDS	529,028.37	926,859.43	1,206,995.09	1,352,553.37	1,198,633.64

REVENUE STATUS		2016 BUDGET	RECEIVED 1/31/2016	8 %	2015 BUDGET	RECEIVED 1/31/2015	8 %
1000-110-0000	REAL ESTATE TAX	210,000.00	6,852.28	3.26%	210,000.00	6,775.83	3.23%
1000-130-0000	INCOME TAX	900,000.00	82,632.32	9.18%	850,000.00	97,368.64	11.46%
1000-190-0000	GUEST TAX	40,000.00	1,012.25	2.53%	36,000.00	3,480.77	9.67%
1000-221-0000	INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005	LOCAL GOVT COUNTY	43,000.00	225.25	0.52%	38,000.00	470.07	1.24%
1000-211-0006	LOCAL GOVT STATE	-	-	#DIV/0!	-	-	#DIV/0!
1000-224-0000	CIGARETTE/LIQUOR FEES	700.00	-	0.00%	700.00	-	0.00%
1000-390-0000	SPECIAL ASSESMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555	ROLLBACK	18,000.00	-	0.00%	18,000.00	-	0.00%
1000-611-0007	FINES	500.00	60.00	12.00%	500.00	85.00	17.00%
1000-623-0000	ZONING	1,000.00	-	0.00%	1,000.00	705.00	70.50%
1000-701-0000	INTEREST	5,100.00	359.32	7.05%	5,100.00	744.25	14.59%
1000-820-000	NON-TAX INCOME	7,000.00	1,685.84	24.08%	1,500.00	1,895.31	126.35%
1000-892-0025	KW HOUR TAX	325,000.00	18,288.67	5.63%	325,000.00	22,448.11	6.91%
	SUBTOTAL	1,550,300.00	111,115.93	7.17%	1,485,800.00	133,972.98	9.02%
2011-225-0000	GASOLINE	54,000.00	5,647.84	10.46%	50,000.00	5,607.05	11.21%
2011-290-0000	MVL REGISTRATION	110,000.00	3,578.63	3.25%	100,000.00	1,554.77	1.55%
2011-701-0000	INTEREST	350.00	46.55	13.30%	350.00	18.55	5.30%
2011-892-0000	OTHER	-	-	#DIV/0!	-	-	#DIV/0!
	SUBTOTAL	164,350.00	9,273.02	5.64%	150,350.00	7,180.37	4.78%
2021-225-0000	GASOLINE	35,000.00	3,080.89	8.80%	31,000.00	3,237.90	10.44%
2021-290-0000	other taxes	10,000.00	290.16	2.90%	10,000.00	126.06	1.26%
2021-701-0000	INTEREST	1,000.00	114.06	11.41%	1,000.00	190.58	19.06%
	SUBTOTAL	46,000.00	3,485.11	7.58%	42,000.00	3,554.54	8.46%
2271-110-0000	REAL ESTATE	110,000.00	7,366.88	6.70%	100,000.00	7,331.65	7.33%
2271-490-4555	ROLL BACK	2,000.00	-	0.00%	1,500.00	-	0.00%
2271-892-0000	OTHER	1,000.00	181.31	18.13%	1,000.00	296.39	29.64%
	SUBTOTAL	113,000.00	7,548.19	6.68%	102,500.00	7,628.04	7.44%
2903-892-0000	DUI EDUCATION	175.00	-	0.00%	175.00	-	0.00%
2905-892-0000	DRUG FUND	400.00	50.00	12.50%	400.00	-	0.00%
2906-820-0000	PARK DONATION	-	100.00	#DIV/0!	-	-	#DIV/0!
2910-390-0005	COMM. REINVEST	5,000.00	-	0.00%	5,000.00	-	0.00%
4901-211-0000	PERMISSIVE SALES TAX	33,000.00	2,670.49	8.09%	33,000.00	2,451.70	7.43%
4903-211-0000	COMPUTER FUND	100.00	-	0.00%	100.00	-	0.00%
	SUBTOTAL	38,675.00	2,820.49	7.29%	38,675.00	2,451.70	6.34%
	REPORT TOTAL	1,912,325.00	134,242.74	7.02%	1,819,325.00	154,787.63	8.51%

ACCOUNT #	31-Jan-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	100.0%	31-Jan-2015 FISCAL OFFICER	2015 BUDGET	EXPENSED TO DATE	8.0%
1000-725-121	WAGES	67,000.00	4,481.69	6.7%	WAGES	59,000.00	4,076.33	6.9%
1000-725-211	OPERS	9,500.00	627.44	6.6%	OPERS	8,300.00	570.69	6.9%
1000-725-213	MEDICARE	1,100.00	62.43	5.7%	MEDICARE	900.00	57.07	6.3%
1000-725-221	HEALTH CARE	12,000.00	999.73	8.3%	HEALTH CARE	10,000.00	799.97	8.0%
1000-725-221	H.C. CONSORTIUM	7,650.00	10.77	0.1%	H.C. CONSORTIUM	7,650.00	10.77	0.1%
1000-725-222	LIFE INSURANCE	150.00	7.38	4.9%	LIFE INSURANCE	150.00	8.10	5.4%
1000-725-223	DENTAL	1,000.00	67.20	6.7%	DENTAL	980.00	67.20	6.9%
1000-725-225	WORKERS COMP	1,100.00	450.93	41.0%	WORKERS COMP	900.00	900.00	100.0%
1000-725-252	TRAVEL	500.00	-	0.0%	TRAVEL	500.00	-	0.0%
1000-725-350	BONDING	600.00	-	0.0%	BONDING	600.00	525.00	87.5%
1000-725-399	CONTRACTUAL	13,000.00	-	0.0%	CONTRACTUAL	15,000.00	26.84	0.2%
1000-725-490	SUPPLIES	1,750.00	-	0.0%	SUPPLIES	1,750.00	126.82	7.2%
	SUBTOTAL	115,350.00	6,707.57	5.8%	SUBTOTAL	105,730.00	7,168.79	6.8%
1000-725-690	INHERITANCE TAX	-	-	#DIV/0!	PANTHER	156,000.00	-	0.0%
	TOTAL	115,350.00	6,707.57	5.8%	TOTAL	261,730.00	7,168.79	2.7%

ACCOUNT #	31-Jan-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	100.0%	31-Jan-2015 LEGISLATIVE	2015 BUDGET	EXPENSED TO DATE	8.0%
1000-715-111	WAGES-COUNCIL	18,600.00	1,550.00	8.3%	WAGES-COUNCIL	18,600.00	1,550.00	8.3%
1000-715-141	WAGES-LEGAL	20,000.00	1,476.00	7.4%	WAGES-LEGAL	17,800.00	1,476.00	8.3%
1000-715-211	OPERS	5,500.00	311.64	5.7%	OPERS	5,150.00	318.64	6.2%
1000-715-212	SOCIAL SECURITY	1,000.00	34.10	3.4%	SOCIAL SECURITY	600.00	31.00	5.2%
1000-715-213	MEDICARE	600.00	78.10	13.0%	MEDICARE	600.00	78.90	13.2%
1000-715-225	WORKERS COMP	800.00	287.36	35.9%	WORKERS COMP	700.00	644.20	92.0%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	49,000.00	2,054.10	4.2%	SOLICITOR FEES	44,000.00	2,890.50	6.6%
1000-715-349	PROFESSIONAL SERVICES	5,000.00	-	0.0%			-	
1000-715-353	LIABILITY INS	18,000.00	-	0.0%	LIABILITY INS	15,000.00	-	0.0%
1000-715-399	CONTRACTUAL	26,000.00	914.30	3.5%	CONTRACTUAL	31,000.00	7,154.15	23.1%
1000-715-431	BUILDING REPAIRS	75,000.00	-	0.0%	BUILDING REPAIRS	110,000.00	358.00	0.3%
1000-715-490	SUPPLIES	3,000.00	229.56	7.7%	SUPPLIES	3,000.00	183.01	6.1%
	TOTAL	222,700.00	6,935.16	3.1%	TOTAL	246,650.00	14,684.40	6.0%

ACCOUNT #	31-Jan-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	100.0%	31-Jan-2015 MAYOR	2015 BUDGET	EXPENSED TO DATE	8.0%
1000-710-131	WAGES	-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	833.33	8.3%	WAGES MAYOR	10,000.00	833.33	8.3%
1000-710-211	OPERS	1,450.00	-		OPERS	-	-	
1000-710-213	MEDICARE	1,665.00	63.75	3.8%	MEDICARE	1,665.00	63.75	3.8%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	300.00	79.13	26.4%	WORKERS COMP	250.00	179.04	71.6%
1000-710-399	CONTRACTUAL	4,000.00	-	0.0%	CONTRACTUAL	3,500.00	-	0.0%
1000-710-490	SUPPLIES	1,500.00	39.99	2.7%	SUPPLIES	1,200.00	-	0.0%
	TOTAL	19,215.00	1,016.20	5.3%	TOTAL	16,915.00	1,076.12	6.4%

ACCOUNT #	31-Jan-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	8.0%	31-Jan-2015 POLICE	2015 BUDGET	EXPENSED TO DATE	8.0%
2271-110-190	WAGES	386,000.00	27,005.45	7.0%	WAGES	371,773.00	26,666.07	7.2%
2271-110-211	OPERS	800.00	39.05	4.9%	OPERS	750.00	33.53	4.5%
2271-110-213	MEDICARE	5,700.00	312.87	5.5%	MEDICARE	5,550.00	312.42	5.6%
2271-110-215	POLICE PENSION	75,400.00	5,211.68	6.9%	POLICE PENSION	71,600.00	5,153.18	7.2%
2271-110-221	HEALTH INSURANCE	65,000.00	5,004.43	7.7%	HEALTH INSURANCE	45,500.00	3,669.05	8.1%
2271-110-221	HC CONSORTIUM	30,000.00	306.05	1.0%	HC CONSORTIUM	30,000.00	245.62	0.8%
2271-110-222	LIFE INSURANCE	700.00	44.28	6.3%	LIFE INSURANCE	650.00	48.60	7.5%
2271-110-223	DENTAL	4,300.00	318.94	7.4%	DENTAL	3,800.00	276.81	7.3%
2271-110-225	WORKERS COMP	7,000.00	3,127.07	44.7%	WORKERS COMP	7,800.00	6,187.81	79.3%
2271-110-252	TRAVEL	250.00	120.00	48.0%	TRAVEL	250.00	-	0.0%
2271-110-270	UNIFORMS	4,470.00	-	0.0%	UNIFORMS	4,944.00	904.85	18.3%
2271-110-344	TAX COLLECTION	5,000.00	306.88	6.1%	TAX COLLECTION	1,700.00	321.65	18.9%
2271-110-399	CONTRACTUAL	59,796.00	5,478.87	9.2%	CONTRACTUAL	56,221.00	1,641.92	2.9%
2271-110-490	SUPPLIES	45,548.00	2,378.50	5.2%	SUPPLIES	46,883.00	2,650.81	5.7%
2271-800-520	EQUIPMENT	11,605.00	-	0.0%	EQUIPMENT	12,230.00	-	0.0%
2271-800-590	CAPITAL	-	-	-	CAPITAL	-	-	-
	TOTAL	701,569.00	49,654.07	7.1%	TOTAL	659,651.00	48,112.32	7.3%

ACCOUNT #	31-Jan-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	8.0%	31-Jan-2015 PARKS	2015 BUDGET	EXPENSED TO DATE	8.0%
1000-320-190	WAGES	79,900.00	2,186.40	2.7%	WAGES	73,600.00	2,995.39	4.1%
1000-320-211	OPERS	11,500.00	275.07	2.4%	OPERS	9,350.00	262.18	2.8%
1000-320-213	MEDICARE	1,200.00	27.49	2.3%	MEDICARE	2,100.00	113.04	5.4%
1000-320-353	LIABILITY INSURANCE	1,300.00	-	0.0%	LIABILITY INSURANCE	1,100.00	-	0.0%
1000-320-225	WORKERS COMP	1,300.00	477.62	36.7%	WORKERS COMP	1,100.00	10.85	1.0%
1000-320-399	CONTRACTUAL	16,220.00	269.09	1.7%	CONTRACTUAL	14,020.00	328.00	2.3%
1000-320-490	SUPPLIES	32,190.00	918.11	2.9%	SUPPLIES	30,090.00	1,207.02	4.0%
	TOTAL	143,610.00	4,153.78	2.9%	TOTAL	131,360.00	4,916.48	3.7%

ACCOUNT #	31-Jan-2016 STREET	2016 BUDGET	EXPENSED TO DATE	8.0%	31-Jan-2015 STREET	2015 BUDGET	EXPENSED TO DATE	8.0%
2011-620-190	WAGES	155,100.00	14,275.21	9.2%	WAGES	145,600.00	11,508.32	7.9%
2011-620-211	OPERS	21,800.00	1,998.51	9.2%	OPERS	17,900.00	1,611.16	9.0%
2011-620-213	MEDICARE	2,300.00	197.46	8.6%	MEDICARE	3,400.00	160.19	4.7%
2011-620-221	HEALTH INSURANCE	55,000.00	4,119.62	7.5%	HEALTH INSURANCE	37,900.00	2,619.34	6.9%
2011-610-221	HC CONSORTIUM	30,000.00	1,822.36	6.1%	HC CONSORTIUM	30,000.00	510.80	1.7%
2011-620-222	LIFE INSURANCE	600.00	36.90	6.2%	LIFE INSURANCE	500.00	32.40	6.5%
2011-620-223	DENTAL	5,000.00	293.87	5.9%	DENTAL	3,400.00	226.67	6.7%
2011-620-225	WORKERS COMP	2,500.00	1,128.16	45.1%	WORKERS COMP	2,100.00	2,090.10	99.5%
2011-620-311	SIDEWALK REPAIR	60,000.00	-	0.0%	SIDEWALK REPAIR	60,000.00	-	0.0%
2011-620-270	CLOTHING	1,500.00	-	0.0%	CLOTHING	1,500.00	-	0.0%
2011-620-399	CONTRACTUAL	26,702.00	538.22	2.0%	CONTRACTUAL	26,602.00	609.89	2.3%
2011-620-490	SUPPLIES	52,400.00	1,531.94	2.9%	SUPPLIES	50,700.00	501.18	1.0%
2011-800-520	EQUIPMENT	7,912.00	533.00	6.7%	EQUIPMENT	22,912.00	-	0.0%

ACCOUNT #	ZONING	2016 BUDGET	EXPENSED TO DATE	8.0%	ZONING	2015 BUDGET	EXPENSED TO DATE	8.0%
1000-410-190	WAGES	10,000.00	500.00	5.0%	WAGES	10,000.00	500.00	5.0%
1000-410-211	OPERS	1,500.00	70.00	4.7%	OPERS	1,500.00	70.00	4.7%
1000-410-213	MEDICARE	200.00	7.25	3.6%	MEDICARE	200.00	74.25	37.1%
1000-410-225	WORKERS COMP	200.00	47.48	23.7%	WORKERS COMP	150.00	107.42	71.6%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	17,000.00	1,381.89	8.1%	CONTRACTUAL	10,000.00	628.19	6.3%
1000-410-490	SUPPLIES	3,000.00	-	0.0%	SUPPLIES	2,000.00	-	0.0%
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	<b>TOTAL</b>	<b>32,400.00</b>	<b>2,006.62</b>	<b>6.2%</b>	<b>TOTAL</b>	<b>24,150.00</b>	<b>1,379.86</b>	<b>5.7%</b>

ACCOUNT #	MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	8.0%	MAYORS COURT	2015 BUDGET	EXPENSED TO DATE	8.0%
1000-720-141	WAGES	1,000.00	-	0.0%	WAGES	2,000.00	-	0.0%
1000-720-211	OPERS	200.00	-	0.0%	OPERS	300.00	-	0.0%
1000-720-213	MEDICARE	49.00	-	0.0%	MEDICARE	40.00	-	0.0%
1000-720-399	CONTRACTUAL	27,000.00	1,233.00	4.6%	CONTRACTUAL	13,000.00	2,206.45	17.0%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	<b>TOTAL</b>	<b>28,499.00</b>	<b>1,233.00</b>	<b>4.3%</b>	<b>TOTAL</b>	<b>15,590.00</b>	<b>2,206.45</b>	<b>14.2%</b>

ACCOUNT #		2016 BUDGET	EXPENSED TO DATE	8.0%		2015 BUDGET	EXPENSED TO DATE	8.0%
1000-290-399	EMERGENCY MGNT	2,000.00	-	0.0%	EMERGENCY MGNT	2,000.00	1,506.50	75.3%
1000-740-344	TAX COLLECTION CCA	59,000.00	3,835.00	6.5%	TAX COLLECTION CCA	59,000.00	4,335.00	7.3%
1000-755-344	TAX COLLECTION RE	20,000.00	622.28	3.1%	TAX COLLECTION RE	20,000.00	645.83	3.2%
1000-760-610	REFUNDS	22,000.00	100.00	0.5%	REFUNDS	22,000.00	162.44	0.7%
	<b>TOTAL</b>	<b>103,000.00</b>	<b>4,557.28</b>	<b>4.4%</b>	<b>TOTAL</b>	<b>103,000.00</b>	<b>6,649.77</b>	<b>6.5%</b>
	<b>GRAND TOTAL</b>	<b>1,787,157.00</b>	<b>102,738.93</b>	<b>5.7%</b>	<b>GRAND TOTAL</b>	<b>1,861,560.00</b>	<b>106,064.24</b>	<b>5.7%</b>