

VILLAGE OF SEVILLE
April 04, 2016
Finance Committee Minutes

Mrs. Frey called the meeting to order at 7:30 PM.

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

Mr. Stallard moved to approve the minutes from 03-07-2016. The motion was seconded by Mrs. Miller. The motion passed unanimously.

There were no amendments to the agenda.

Privilege of the floor:
None

The Fiscal Officer presented the February financial statements. He noted that there was enough money appropriated to cover the pay increase for the Solicitor proposed at the Government committee meeting. He also pointed out several appropriations that could cover the projected cost of a proposed Audio/Visual system for Council Chambers although it may reduce the amount available for planned projects. Mr. Demiter said he is working on a plan for an A/V system at a greatly reduced cost.

Old business:
None

New Business:

Mrs. Rhoads moved to approve a proposal from Mark's Cleaning Service for a thorough cleaning of the Municipal Building for \$840. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Council would like to install an ADA compliant front door at the Municipal Building. It was rejected as part of the grant application process in the past. The Street Superintendent will be directed to obtain several estimates for the project.

Mrs. Frey will be on vacation from April 22nd thru May 8th.
Mrs. Rhoads will be on vacation from June 26th thru July 4th.

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

The meeting adjourned at 8:00 PM.



Sue Frey-Chairwoman

NAME	YEAR END				
	BUDGET 2016	2/29/2016	2/28/2015	1/31/2016	1/31/2015
GENERAL	519,028.28	879,766.87	1,245,435.71	765,414.22	1,117,799.33
STREET CONSTRUCTION	5,000.07	78,768.26	9,696.37	99,170.84	27,865.98
STATE HIGHWAY	0.75	239,108.61	281,779.40	242,985.86	286,259.66
COPS FAST	-	0.05	0.05	0.05	0.05
POLICE LEVY	5,000.02	66,615.60	59,223.02	62,274.37	61,329.78
NEW PARK IMPROVEMENT	0.88	76,000.88	5,720.88	76,000.88	5,720.88
DUI EDUCATION	225.39	2,725.39	2,380.39	2,725.39	2,380.39
BMV	92.18	1,092.18	1,092.18	1,092.18	1,092.18
POLICE DRUG FUND	501.09	1,901.09	811.09	1,651.09	5,225.10
PARK DONATIONS	455.22	1,075.22	3,553.22	1,055.22	3,553.22
K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
RENTAL DEPOSIT	-	705.00	705.00	705.00	705.00
BIKE TRAIL	0.83	16,687.57	47,200.83	16,687.57	47,200.83
COMMUNITY REINVESTMENT	54.37	13,788.86	19,670.50	13,788.86	19,170.50
LEOHR PARK TREE FUND	-	4,930.00	-	4,930.00	-
BOND RETIREMENT	203,021.00	203,003.08	203,003.08	203,002.04	203,002.04
STREETS CAPITAL PROJECTS	0.78	295,152.52	262,071.53	292,671.27	259,784.03
DOWNTOWN PROJECT	57.94	757.94	1,107.94	757.94	1,107.94
COMPUTER FUND	108.60	158.60	170.60	158.60	170.60
PARK CAPITAL PROJECT	0.19	156,000.19	107,105.53	156,000.19	107,105.53
DOWNTOWN DECORATIONS	-	0.34	182.34	0.34	182.34
POLICE CAPITAL PROJECTS	34,492.00	144,660.22	105,000.00	145,860.22	105,000.00
MAYORS COURT	-	251.99	251.99	251.99	251.99
UNCLAIMED FUNDS	-	3,619.00	3,619.00	3,619.00	3,619.00
SUB TOTAL VILLAGE FUNDS	768,039.59	2,187,037.46	2,360,048.65	2,091,071.12	2,258,794.37
WATER OPERATING	944,891.96	1,165,122.49	1,141,194.26	1,165,084.20	1,133,810.78
SEWER OPERATING	722,860.47	864,548.11	821,399.47	855,155.90	820,511.88
ELECTRIC OPERATING	2,490,194.58	3,878,840.12	4,055,465.37	4,097,196.74	4,086,322.97
STORM SEWER	215,476.64	368,540.54	351,320.73	372,001.72	346,575.19
UTILITY DEPOSITS	135,504.97	135,129.97	133,279.97	136,054.97	133,579.97
SUB TOTAL UTILITY FUNDS	4,508,928.62	6,412,181.23	6,502,659.80	6,625,493.53	6,520,800.79
GRAND TOTAL	5,276,968.21	8,599,218.69	8,862,708.45	8,716,564.65	8,779,595.16
GENERAL, STREET, POLICE OPERATING FUNDS	529,028.37	1,025,150.73	1,314,355.10	926,859.43	1,206,995.09

	2016 BUDGET	RECEIVED 2/29/2016	17 %	2015 BUDGET	RECEIVED 2/28/2015	17 %
REAL ESTATE TAX	210,000.00	99,292.64	47.28%	210,000.00	82,336.64	39.21%
INCOME TAX	900,000.00	145,671.65	16.19%	850,000.00	186,234.51	21.91%
GUEST TAX	40,000.00	2,060.85	5.15%	36,000.00	4,579.27	12.72%
INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
LOCAL GOVT COUNTY	43,000.00	4,796.48	11.15%	38,000.00	5,226.58	13.75%
LOCAL GOVT STATE	-	-	#DIV/0!	-	-	#DIV/0!
CIGARETTE/LIQUOR FEES	700.00	140.00	20.00%	700.00	43.08	6.15%
SPECIAL ASSESMENTS	-	-	#DIV/0!	-	-	#DIV/0!
ROLLBACK	18,000.00	-	0.00%	18,000.00	-	0.00%
FINES	500.00	238.00	47.60%	500.00	120.00	24.00%
ZONING	1,000.00	600.00	60.00%	1,000.00	1,355.00	135.50%
INTEREST	5,100.00	738.98	14.49%	5,100.00	1,428.22	28.00%
NON-TAX INCOME	7,000.00	2,595.84	37.08%	1,500.00	2,595.35	173.02%
KW HOUR TAX	325,000.00	37,970.65	11.68%	325,000.00	45,647.68	14.05%
SUBTOTAL	1,550,300.00	294,105.09	18.97%	1,485,800.00	329,566.33	22.18%
GASOLINE	54,000.00	11,348.18	21.02%	50,000.00	11,295.57	22.59%
MVL REGISTRATION	110,000.00	5,679.12	5.16%	100,000.00	3,239.64	3.24%
INTEREST	350.00	80.54	23.01%	350.00	23.88	6.82%
OTHER	-	-	#DIV/0!	-	-	#DIV/0!
SUBTOTAL	164,350.00	17,107.84	10.41%	150,350.00	14,559.09	9.68%
GASOLINE	35,000.00	6,401.14	18.29%	31,000.00	6,510.95	21.00%
other taxes	10,000.00	460.47	4.60%	10,000.00	262.67	2.63%
INTEREST	1,000.00	217.25	21.73%	1,000.00	345.32	34.53%
SUBTOTAL	46,000.00	7,078.86	15.39%	42,000.00	7,118.94	16.95%
REAL ESTATE	110,000.00	53,659.08	48.78%	100,000.00	45,227.43	45.23%
ROLL BACK	2,000.00	-	0.00%	1,500.00	-	0.00%
OTHER	1,000.00	181.31	18.13%	1,000.00	255.56	25.56%
SUBTOTAL	113,000.00	53,840.39	47.65%	102,500.00	45,482.99	44.37%
DUI EDUCATION	175.00	-	0.00%	175.00	-	0.00%
DRUG FUND	400.00	300.00	75.00%	400.00	-	0.00%
PARK DONATION	-	120.00	#DIV/0!	-	-	#DIV/0!
COMM. REINVEST	5,000.00	-	0.00%	5,000.00	500.00	10.00%
PERMISSIVE SALES TAX	33,000.00	5,151.74	15.61%	33,000.00	4,739.20	14.36%
COMPUTER FUND	100.00	-	0.00%	100.00	-	0.00%
SUBTOTAL	38,675.00	5,571.74	14.41%	38,675.00	5,239.20	13.55%
REPORT TOTAL	1,912,325.00	377,703.92	19.75%	1,819,325.00	401,966.55	22.09%

28-Feb-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2015 FISCAL OFFICER	2015 BUDGET	EXPENSED TO DATE	17.0%
WAGES	67,000.00	8,995.49	13.4%	WAGES	59,000.00	8,437.83	14.3%
OPERS	9,500.00	1,259.37	13.3%	OPERS	8,300.00	1,181.31	14.2%
MEDICARE	1,100.00	125.34	11.4%	MEDICARE	900.00	118.27	13.1%
HEALTH CARE	12,000.00	1,999.46	16.7%	HEALTH CARE	10,000.00	1,599.91	16.0%
H.C. CONSORTIUM	7,650.00	21.54	0.3%	H.C. CONSORTIUM	7,650.00	2,581.03	33.7%
LIFE INSURANCE	150.00	14.76	9.8%	LIFE INSURANCE	150.00	16.20	10.8%
DENTAL	1,000.00	134.40	13.4%	DENTAL	980.00	134.40	13.7%
WORKERS COMP	1,100.00	450.93	41.0%	WORKERS COMP	900.00	900.00	100.0%
TRAVEL	500.00	-	0.0%	TRAVEL	500.00	-	0.0%
BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
CONTRACTUAL	13,000.00	13.20	0.1%	CONTRACTUAL	15,000.00	40.04	0.3%
SUPPLIES	1,750.00	117.60	6.7%	SUPPLIES	1,750.00	350.56	20.0%
SUBTOTAL	115,350.00	13,657.09	11.8%	SUBTOTAL	105,730.00	15,884.55	15.0%
	-	-		PANTHER	156,000.00	-	0.0%
TOTAL	115,350.00	13,657.09	11.8%	TOTAL	261,730.00	15,884.55	6.1%

28-Feb-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2015 LEGISLATIVE	2015 BUDGET	EXPENSED TO DATE	17.0%
WAGES-COUNCIL	18,600.00	3,100.00	16.7%	WAGES-COUNCIL	18,600.00	3,100.00	16.7%
WAGES-LEGAL	20,000.00	2,952.00	14.8%	WAGES-LEGAL	17,800.00	2,952.00	16.6%
OPERS	5,500.00	658.28	12.0%	OPERS	5,150.00	630.28	12.2%
SOCIAL SECURITY	1,000.00	68.20	6.8%	SOCIAL SECURITY	600.00	65.10	10.9%
MEDICARE	600.00	255.18	42.5%	MEDICARE	600.00	157.80	26.3%
WORKERS COMP	800.00	287.36	35.9%	WORKERS COMP	700.00	644.20	92.0%
TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
SOLICITOR FEES	49,000.00	5,073.20	10.4%	SOLICITOR FEES	44,000.00	4,970.40	11.3%
PROFESSIONAL SERVICES	5,000.00	-	0.0%			-	
LIABILITY INS	18,000.00	-	0.0%	LIABILITY INS	15,000.00	-	0.0%
CONTRACTUAL	26,000.00	10,431.48	40.1%	CONTRACTUAL	31,000.00	9,949.97	32.1%
BUILDING REPAIRS	75,000.00	457.85	0.6%	BUILDING REPAIRS	110,000.00	358.00	0.3%
SUPPLIES	3,000.00	489.22	16.3%	SUPPLIES	3,000.00	290.69	9.7%
TOTAL	222,700.00	23,772.77	10.7%	TOTAL	246,650.00	23,118.44	9.4%

28-Feb-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2015 MAYOR	2015 BUDGET	EXPENSED TO DATE	17.0%
WAGES	-	-		WAGES	-	-	
WAGES MAYOR	10,000.00	1,666.66	16.7%	WAGES MAYOR	10,000.00	1,666.66	16.7%
OPERS	1,450.00	-		OPERS	-	-	
MEDICARE	1,665.00	63.75	3.8%	MEDICARE	1,665.00	127.50	7.7%
TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
INSURANCE	-	-		INSURANCE	-	-	
WORKERS COMP	300.00	79.13	26.4%	WORKERS COMP	250.00	179.04	71.6%
CONTRACTUAL	4,000.00	75.00	1.9%	CONTRACTUAL	3,500.00	-	0.0%
SUPPLIES	1,500.00	39.99	2.7%	SUPPLIES	1,200.00	-	0.0%
TOTAL	19,215.00	1,924.53	10.0%	TOTAL	16,915.00	1,973.20	11.7%

28-Feb-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2015 POLICE	2015 BUDGET	EXPENSED TO DATE	17.0%
WAGES	386,000.00	52,727.14	13.7%	WAGES	371,773.00	52,765.43	14.2%
OPERS	800.00	90.02	11.3%	OPERS	750.00	78.89	10.5%
MEDICARE	5,700.00	606.45	10.6%	MEDICARE	5,550.00	615.66	11.1%
POLICE PENSION	75,400.00	10,156.44	13.5%	POLICE PENSION	71,600.00	10,179.36	14.2%
HEALTH INSURANCE	65,000.00	10,008.86	15.4%	HEALTH INSURANCE	45,500.00	7,338.10	16.1%
HC CONSORTIUM	30,000.00	810.02	2.7%	HC CONSORTIUM	30,000.00	374.42	1.2%
LIFE INSURANCE	700.00	88.56	12.7%	LIFE INSURANCE	650.00	97.20	15.0%
DENTAL	4,300.00	637.88	14.8%	DENTAL	3,800.00	553.62	14.6%
WORKERS COMP	7,000.00	3,487.07	49.8%	WORKERS COMP	7,800.00	6,187.81	79.3%
TRAVEL	250.00	120.00	48.0%	TRAVEL	250.00	-	0.0%
UNIFORMS	4,470.00	221.53	5.0%	UNIFORMS	4,944.00	969.85	19.6%
TAX COLLECTION	5,000.00	1,619.08	32.4%	TAX COLLECTION	1,700.00	1,537.43	90.4%
CONTRACTUAL	59,796.00	6,311.74	10.6%	CONTRACTUAL	56,221.00	2,537.56	4.5%
SUPPLIES	45,548.00	4,749.00	10.4%	SUPPLIES	46,883.00	4,768.13	10.2%
EQUIPMENT	11,605.00	-	0.0%	EQUIPMENT	12,230.00	143.92	1.2%
CAPITAL	-	-		CAPITAL	-	-	
TOTAL	701,569.00	91,633.79	13.1%	TOTAL	659,651.00	88,147.38	13.4%

28-Feb-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2015 PARKS	2015 BUDGET	EXPENSED TO DATE	17.0%
WAGES	79,900.00	5,687.36	7.1%	WAGES	73,600.00	7,135.34	9.7%
OPERS	11,500.00	765.22	6.7%	OPERS	9,350.00	696.36	7.4%
MEDICARE	1,200.00	76.34	6.4%	MEDICARE	2,100.00	237.48	11.3%
LIABILITY INSURANCE	1,300.00	-	0.0%	LIABILITY INSURANCE	1,100.00	-	0.0%
WORKERS COMP	1,300.00	477.62	36.7%	WORKERS COMP	1,100.00	1,089.15	99.0%
CONTRACTUAL	16,220.00	657.18	4.1%	CONTRACTUAL	14,020.00	3,257.97	23.2%
SUPPLIES	32,190.00	1,758.88	5.5%	SUPPLIES	30,090.00	1,766.99	5.9%
TOTAL	143,610.00	9,422.60	6.6%	TOTAL	131,360.00	14,183.29	10.8%

28-Feb-2016 STREET	2016 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2015 STREET	2015 BUDGET	EXPENSED TO DATE	17.0%
WAGES	155,100.00	28,274.93	18.2%	WAGES	145,600.00	23,651.12	16.2%
OPERS	21,800.00	3,958.46	18.2%	OPERS	17,900.00	3,287.23	18.4%
MEDICARE	2,300.00	391.85	17.0%	MEDICARE	3,400.00	340.17	10.0%
HEALTH INSURANCE	55,000.00	8,239.24	15.0%	HEALTH INSURANCE	37,900.00	5,238.68	13.8%
HC CONSORTIUM	30,000.00	4,281.21	14.3%	HC CONSORTIUM	30,000.00	1,365.93	4.6%
LIFE INSURANCE	600.00	73.80	12.3%	LIFE INSURANCE	500.00	64.80	13.0%
DENTAL	5,000.00	587.74	11.8%	DENTAL	3,400.00	453.34	13.3%
WORKERS COMP	2,500.00	1,128.16	45.1%	WORKERS COMP	2,100.00	2,090.10	99.5%
SIDEWALK REPAIR	60,000.00	-	0.0%	SIDEWALK REPAIR	60,000.00	-	0.0%
CLOTHING	1,500.00	-	0.0%	CLOTHING	1,500.00	749.98	50.0%
CONTRACTUAL	26,702.00	824.88	3.1%	CONTRACTUAL	26,602.00	5,368.74	20.2%
SUPPLIES	52,400.00	6,419.38	12.3%	SUPPLIES	50,700.00	2,808.29	5.5%
EQUIPMENT	7,912.00	533.00	6.7%	EQUIPMENT	22,912.00	-	0.0%
TOTAL	420,814.00	54,712.65	13.0%	TOTAL	402,514.00	45,418.38	11.3%

ZONING	2016 BUDGET	EXPENSED TO DATE	17.0%	ZONING	2015 BUDGET	EXPENSED TO DATE	17.0%
WAGES	10,000.00	1,000.00	10.0%	WAGES	10,000.00	1,000.00	10.0%
OPERS	1,500.00	140.00	9.3%	OPERS	1,500.00	140.00	9.3%
MEDICARE	200.00	14.50	7.3%	MEDICARE	200.00	14.50	7.3%
WORKERS COMP	200.00	47.48	23.7%	WORKERS COMP	150.00	107.42	71.6%
TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
CONTRACTUAL	17,000.00	1,518.18	8.9%	CONTRACTUAL	10,000.00	813.58	8.1%
SUPPLIES	3,000.00	54.64	1.8%	SUPPLIES	2,000.00	-	0.0%
DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
TOTAL	32,400.00	2,774.80	8.6%	TOTAL	24,150.00	2,075.50	8.6%

MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	17.0%	MAYORS COURT	2015 BUDGET	EXPENSED TO DATE	17.0%
WAGES	1,000.00	-	0.0%	WAGES	2,000.00	-	0.0%
OPERS	200.00	-	0.0%	OPERS	300.00	-	0.0%
MEDICARE	49.00	-	0.0%	MEDICARE	40.00	-	0.0%
CONTRACTUAL	27,000.00	3,150.00	11.7%	CONTRACTUAL	13,000.00	4,582.45	35.2%
REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
TOTAL	28,499.00	3,150.00	11.1%	TOTAL	15,590.00	4,582.45	29.4%

	2016 BUDGET	EXPENSED TO DATE	17.0%		2015 BUDGET	EXPENSED TO DATE	17.0%
EMERGENCY MGNT	2,000.00	-	0.0%	EMERGENCY MGNT	2,000.00	1,506.50	75.3%
TAX COLLECTION CCA	59,000.00	7,075.00	12.0%	TAX COLLECTION CCA	59,000.00	8,313.86	14.1%
TAX COLLECTION RE	20,000.00	3,792.64	19.0%	TAX COLLECTION RE	20,000.00	3,456.64	17.3%
REFUNDS	22,000.00	311.60	1.4%	REFUNDS	22,000.00	164.44	0.7%
TOTAL	103,000.00	11,179.24	10.9%	TOTAL	103,000.00	13,441.44	13.0%
GRAND TOTAL	1,787,157.00	212,227.47	11.9%	GRAND TOTAL	1,861,560.00	208,824.63	11.2%