

VILLAGE OF SEVILLE
May 02, 2016
Finance Committee Minutes

Mrs. Miller called the meeting to order at 8:03 PM.

Present: Brad Demiter, Kathy Rhoads, Leslie Miller, Gene Sulzener, Rick Stallard

Absent: Sue Frey

Mrs. Rhoads moved to approve the minutes from 04-04-2016. The motion was seconded by Mr. Demiter. The motion passed unanimously.

There were no amendments to the agenda.

Privilege of the floor:
None

The Fiscal Officer presented the March Financial statements. There were no outstanding issues at this time.

Old business:
None

New Business:

The committee recommended that Council pass the wage ordinance for the Law Director as it is written.

Work on the front door to make it ADA compliant by Medina Glass for \$8,176 will begin soon. The funds will come from the Building Repair and Maintenance appropriation.

The Xcelligent link has been added to the web-site. Monitoring of the number hits to the link should be monitored.

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

The meeting adjourned at 8:13 PM.



Leslie Miller-Acting Chair

FUND	NAME	YEAR END BUDGET 2016	3/31/2016	3/31/2015	2/29/2016	2/28/2015
1000	GENERAL	519,028.28	716,242.24	1,201,931.02	879,766.87	1,245,435.71
2011	STREET CONSTRUCTION	5,000.07	64,841.10	96,745.85	78,768.26	9,696.37
2021	STATE HIGHWAY	0.75	242,771.69	271,371.97	239,108.61	281,779.40
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.02	200,424.56	29,540.97	66,615.60	59,223.02
2902	NEW PARK IMPROVEMENT	0.88	75,550.13	5,720.88	76,000.88	5,720.88
2903	DUI EDUCATION	225.39	2,750.39	2,440.39	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	1,901.09	311.09	1,901.09	811.09
2906	PARK DONATIONS	455.22	1,075.22	3,603.22	1,075.22	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	16,687.57	47,200.83
2910	COMMUNITY REINVESTMENT	54.37	14,288.86	19,670.50	13,788.86	19,670.50
2911	LEOHR PARK TREE FUND	-	4,930.00	-	4,930.00	-
3101	BOND RETIREMENT	203,021.00	203,004.05	203,004.02	203,003.08	203,003.08
4901	STREETS CAPITAL PROJECTS	0.78	297,715.02	264,327.78	295,152.52	262,071.53
4902	DOWNTOWN PROJECT	57.94	757.94	1,107.94	757.94	1,107.94
4903	COMPUTER FUND	108.60	158.60	185.60	158.60	170.60
4904	PARK CAPITAL PROJECT	0.19	156,000.19	107,105.53	156,000.19	107,105.53
4906	DOWNTOWN DECORATIONS	-	0.34	182.34	0.34	182.34
4907	POLICE CAPITAL PROJECTS	34,492.00	145,287.22	105,000.00	144,660.22	105,000.00
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	2,150,322.43	2,365,386.15	2,187,037.46	2,360,048.65
5101	WATER OPERATING	944,891.96	1,156,621.79	1,154,273.82	1,165,122.49	1,141,194.26
5201	SEWER OPERATING	722,860.47	872,375.48	848,838.40	864,548.11	821,399.47
5301	ELECTRIC OPERATING	2,490,194.58	3,962,721.29	4,138,516.91	3,878,840.12	4,055,465.37
5601	STORM SEWER	215,476.64	368,313.06	357,514.66	368,540.54	351,320.73
9902	UTILITY DEPOSITS	135,504.97	136,004.97	133,029.97	135,129.97	133,279.97
	SUB TOTAL UTILITY FUNDS	4,508,928.62	6,496,036.59	6,632,173.76	6,412,181.23	6,502,659.80
	GRAND TOTAL	5,276,968.21	8,646,359.02	8,997,559.91	8,599,218.69	8,862,708.45
	GENERAL, STREET, POLICE OPERATING FUNDS	529,028.37	981,507.90	1,328,217.84	1,025,150.73	1,314,355.10

REVENUE STATUS	2016 BUDGET	RECEIVED 3/31/2016	25 %	2015 BUDGET	RECEIVED 3/31/2015	25 %
1000-110-0000 REAL ESTATE TAX	210,000.00	109,245.88	52.02%	210,000.00	107,804.77	51.34%
1000-130-0000 INCOME TAX	900,000.00	209,762.56	23.31%	850,000.00	244,858.11	28.81%
1000-190-0000 GUEST TAX	40,000.00	3,396.14	8.49%	36,000.00	10,343.22	28.73%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	43,000.00	9,018.65	20.97%	38,000.00	9,048.64	23.81%
1000-211-0006 LOCAL GOVT STATE	-	1,582.99	#DIV/0!	-	1,371.18	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	700.00	140.00	20.00%	700.00	43.08	6.15%
1000-390-0000 SPECIAL ASSESSMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555 ROLLBACK	18,000.00	-	0.00%	18,000.00	-	0.00%
1000-611-0007 FINES	500.00	288.00	57.60%	500.00	318.00	63.60%
1000-623-0000 ZONING	1,000.00	1,750.00	175.00%	1,000.00	3,035.00	303.50%
1000-701-0000 INTEREST	5,100.00	1,050.31	20.59%	5,100.00	1,920.34	37.65%
1000-820-0000 NON-TAX INCOME	7,000.00	8,081.44	115.45%	1,500.00	3,126.39	208.43%
1000-892-0025 KW HOUR TAX	325,000.00	57,288.93	17.63%	325,000.00	67,757.36	20.85%
SUBTOTAL	1,550,300.00	401,604.90	25.90%	1,485,800.00	449,626.09	30.26%
2011-225-0000 GASOLINE	54,000.00	16,943.03	31.38%	50,000.00	16,985.31	33.97%
2011-290-0000 MVL REGISTRATION	110,000.00	9,063.94	8.24%	100,000.00	6,425.51	6.43%
2011-701-0000 INTEREST	350.00	108.73	31.07%	350.00	63.49	18.14%
2011-892-0000 OTHER	-	-	#DIV/0!	-	21.47	#DIV/0!
SUBTOTAL	164,350.00	26,115.70	15.89%	150,350.00	23,495.78	15.63%
2021-225-0000 GASOLINE	35,000.00	9,684.25	27.67%	31,000.00	9,550.93	30.81%
2021-290-0000 other taxes	10,000.00	734.91	7.35%	10,000.00	520.98	5.21%
2021-701-0000 INTEREST	1,000.00	322.78	32.28%	1,000.00	456.43	45.64%
SUBTOTAL	46,000.00	10,741.94	23.35%	42,000.00	10,528.34	25.07%
2271-110-0000 REAL ESTATE	110,000.00	58,399.75	53.09%	100,000.00	57,873.03	57.87%
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	568.95	56.90%
SUBTOTAL	113,000.00	58,581.06	51.84%	102,500.00	58,441.98	57.02%
2903-892-0000 DUI EDUCATION	175.00	25.00	14.29%	175.00	60.00	34.29%
2905-892-0000 DRUG FUND	400.00	300.00	75.00%	400.00	-	0.00%
2906-820-0000 PARK DONATION	-	120.00	#DIV/0!	-	50.00	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	500.00	10.00%	5,000.00	500.00	10.00%
4901-211-0000 PERMISSIVE SALES TAX	33,000.00	7,714.24	23.38%	33,000.00	6,995.45	21.20%
4903-211-0000 COMPUTER FUND	100.00	-	0.00%	100.00	-	0.00%
SUBTOTAL	38,675.00	8,659.24	22.39%	38,675.00	7,605.45	19.67%
REPORT TOTAL	1,912,325.00	505,702.84	26.44%	1,819,325.00	549,697.64	30.21%

31-Mar-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	25.0%	31-Mar-2015 FISCAL OFFICER	2014 BUDGET	EXPENSED TO DATE
WAGES	67,000.00	13,509.29	20.2%	WAGES	56,000.00	11,755.05
OPERS	9,500.00	1,891.36	19.9%	OPERS	7,890.00	1,645.70
MEDICARE	1,100.00	188.24	17.1%	MEDICARE	825.00	164.12
HEALTH CARE	12,000.00	2,999.19	25.0%	HEALTH CARE	10,300.00	2,497.46
H.C. CONSORTIUM	7,650.00	32.31	0.4%	H.C. CONSORTIUM	7,650.00	56.82
LIFE INSURANCE	150.00	22.14	14.8%	LIFE INSURANCE	110.00	24.30
DENTAL	1,000.00	201.60	20.2%	DENTAL	925.00	201.60
WORKERS COMP	1,100.00	450.93	41.0%	WORKERS COMP	1,010.00	847.37
TRAVEL	500.00	-	0.0%	TRAVEL	500.00	-
BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00
CONTRACTUAL	13,000.00	283.20	2.2%	CONTRACTUAL	15,000.00	13.20
SUPPLIES	1,750.00	201.75	11.5%	SUPPLIES	1,500.00	237.20
SUBTOTAL	115,350.00	20,305.01	17.6%	SUBTOTAL	102,310.00	17,967.82
	-	-		PANTHER	356,000.00	-
TOTAL	115,350.00	20,305.01	17.6%	TOTAL	458,310.00	17,967.82

31-Mar-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	25.0%	31-Mar-2015 LEGISLATIVE	2014 BUDGET	EXPENSED TO DATE
WAGES-COUNCIL	18,600.00	4,650.00	25.0%	WAGES-COUNCIL	18,600.00	4,650.00
WAGES-LEGAL	20,000.00	4,428.00	22.1%	WAGES-LEGAL	17,800.00	4,320.00
OPERS	5,500.00	1,004.92	18.3%	OPERS	5,125.00	870.80
SOCIAL SECURITY	1,000.00	102.30	10.2%	SOCIAL SECURITY	600.00	139.50
MEDICARE	600.00	431.46	71.9%	MEDICARE	600.00	200.14
WORKERS COMP	800.00	287.36	35.9%	WORKERS COMP	700.00	602.89
TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-
SOLICITOR FEES	49,000.00	7,976.00	16.3%	SOLICITOR FEES	37,300.00	6,528.00
PROFESSIONAL SERVICES	5,000.00	-	0.0%	HUMAN RESOURCES		-
LIABILITY INS	18,000.00	1,750.00	9.7%	LIABILITY INS	18,895.00	8,506.00
CONTRACTUAL	26,000.00	12,142.72	46.7%	CONTRACTUAL	27,500.00	4,550.76
BUILDING REPAIRS	75,000.00	1,746.35	2.3%	BUILDING REPAIRS	35,000.00	88.28
SUPPLIES	3,000.00	751.29	25.0%	SUPPLIES	2,000.00	755.53
TOTAL	222,700.00	35,270.40	15.8%	TOTAL	164,320.00	31,211.90

31-Mar-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	25.0%	31-Mar-2015 MAYOR	2014 BUDGET	EXPENSED TO DATE
WAGES	-	-		WAGES	-	-
WAGES MAYOR	10,000.00	2,499.99	25.0%	WAGES MAYOR	10,000.00	2,499.99
OPERS	1,450.00	-		OPERS	-	-
MEDICARE	1,665.00	63.75	3.8%	MEDICARE	1,591.00	191.25
TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-
INSURANCE	-	-		INSURANCE	-	-
WORKERS COMP	300.00	79.13	26.4%	WORKERS COMP	250.00	168.03
CONTRACTUAL	4,000.00	75.00	1.9%	CONTRACTUAL	3,000.00	-
SUPPLIES	1,500.00	130.89	8.7%	SUPPLIES	1,100.00	-
TOTAL	19,215.00	2,848.76	14.8%	TOTAL	16,241.00	2,859.27

31-Mar-2016	2016	EXPENSED	25.0%	31-Mar-2015	2014	EXPENSED
POLICE	BUDGET	TO DATE		POLICE	BUDGET	TO DATE
WAGES	386,000.00	79,571.66	20.6%	WAGES	364,000.00	78,444.15
OPERS	800.00	145.66	18.2%	OPERS	675.00	99.15
MEDICARE	5,700.00	914.94	16.1%	MEDICARE	5,275.00	926.80
POLICE PENSION	75,400.00	15,313.63	20.3%	POLICE PENSION	70,000.00	15,158.51
HEALTH INSURANCE	65,000.00	15,471.40	23.8%	HEALTH INSURANCE	56,500.00	13,921.98
HC CONSORTIUM	30,000.00	2,488.78	8.3%	HC CONSORTIUM	30,000.00	1,907.61
LIFE INSURANCE	700.00	132.84	19.0%	LIFE INSURANCE	650.00	145.80
DENTAL	4,300.00	956.82	22.3%	DENTAL	4,200.00	956.82
WORKERS COMP	7,000.00	3,487.07	49.8%	WORKERS COMP	7,381.00	6,209.56
TRAVEL	250.00	120.00	48.0%	TRAVEL	250.00	-
UNIFORMS	4,470.00	326.26	7.3%	UNIFORMS	4,944.00	535.73
TAX COLLECTION	5,000.00	2,575.00	51.5%	TAX COLLECTION	1,500.00	662.25
CONTRACTUAL	59,796.00	32,955.60	55.1%	CONTRACTUAL	54,075.00	8,358.48
SUPPLIES	45,548.00	8,659.18	19.0%	SUPPLIES	45,364.00	9,919.57
EQUIPMENT	11,605.00	88.59	0.8%	EQUIPMENT	6,600.00	213.00
CAPITAL	-	-		CAPITAL	-	-
TOTAL	701,569.00	163,207.43	23.3%	TOTAL	651,414.00	137,459.41

31-Mar-2016	2016	EXPENSED	25.0%	31-Mar-2015	2014	EXPENSED
PARKS	BUDGET	TO DATE		PARKS	BUDGET	TO DATE
WAGES	79,900.00	11,015.84	13.8%	WAGES	63,000.00	6,787.86
OPERS	11,500.00	1,504.21	13.1%	OPERS	8,850.00	950.30
MEDICARE	1,200.00	150.44	12.5%	MEDICARE	920.00	98.42
LIABILITY INSURANCE	1,300.00	-	0.0%	LIABILITY INSURANCE	1,260.00	681.00
WORKERS COMP	1,300.00	477.62	36.7%	WORKERS COMP	1,425.00	984.96
CONTRACTUAL	16,220.00	1,729.23	10.7%	CONTRACTUAL	11,020.00	1,364.76
SUPPLIES	32,190.00	7,382.76	22.9%	SUPPLIES	25,000.00	1,973.58
TOTAL	143,610.00	22,260.10	15.5%	TOTAL	111,475.00	12,840.88

31-Mar-2016	2016	EXPENSED	25.0%	31-Mar-2015	2014	EXPENSED
STREET	BUDGET	TO DATE		STREET	BUDGET	TO DATE
WAGES	155,100.00	40,212.91	25.9%	WAGES	117,000.00	33,202.96
OPERS	21,800.00	5,629.77	25.8%	OPERS	16,380.00	4,648.43
MEDICARE	2,300.00	556.87	24.2%	MEDICARE	1,700.00	461.39
HEALTH INSURANCE	55,000.00	12,358.86	22.5%	HEALTH INSURANCE	38,500.00	9,522.53
HC CONSORTIUM	30,000.00	5,454.25	18.2%	HC CONSORTIUM	30,000.00	1,184.61
LIFE INSURANCE	600.00	110.70	18.5%	LIFE INSURANCE	430.00	97.20
DENTAL	5,000.00	881.61	17.6%	DENTAL	2,965.00	680.01
WORKERS COMP	2,500.00	1,128.16	45.1%	WORKERS COMP	2,350.00	1,942.84
SIDEWALK REPAIR	60,000.00	300.00	0.5%	SIDEWALK REPAIR	60,000.00	-
CLOTHING	1,500.00	-	0.0%	CLOTHING	1,300.00	1,111.90
CONTRACTUAL	26,702.00	3,077.21	11.5%	CONTRACTUAL	26,327.00	6,736.72
SUPPLIES	52,400.00	7,404.33	14.1%	SUPPLIES	47,700.00	10,493.83
EQUIPMENT	7,912.00	533.00	6.7%	EQUIPMENT	7,912.00	-
TOTAL	420,814.00	77,647.67	18.5%	TOTAL	352,564.00	70,082.42

ZONING	2016 BUDGET	EXPENSED TO DATE	25.0%	ZONING	2014 BUDGET	EXPENSED TO DATE	25.0%
WAGES	10,000.00	1,500.00	15.0%	WAGES	6,000.00	1,500.00	25.0%
OPERS	1,500.00	210.00	14.0%	OPERS	840.00	210.00	25.0%
MEDICARE	200.00	21.75	10.9%	MEDICARE	87.00	21.75	25.0%
WORKERS COMP	200.00	47.48	23.7%	WORKERS COMP	120.00	100.82	84.0%
TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
CONTRACTUAL	17,000.00	2,072.67	12.2%	CONTRACTUAL	2,500.00	279.17	11.2%
SUPPLIES	3,000.00	68.34	2.3%	SUPPLIES	450.00	12.22	2.7%
DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
TOTAL	32,400.00	3,920.24	12.1%	TOTAL	10,297.00	2,123.96	20.6%

MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	25.0%	MAYORS COURT	2014 BUDGET	EXPENSED TO DATE	25.0%
WAGES	1,000.00	-	0.0%	WAGES	5,000.00	1,200.00	24.0%
OPERS	200.00	-	0.0%	OPERS	700.00	168.00	24.0%
MEDICARE	49.00	-	0.0%	MEDICARE	75.00	17.40	23.2%
CONTRACTUAL	27,000.00	4,995.00	18.5%	CONTRACTUAL	1,000.00	80.65	8.1%
REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
TOTAL	28,499.00	4,995.00	17.5%	TOTAL	7,025.00	1,466.05	20.9%

	2016 BUDGET	EXPENSED TO DATE	25.0%		2014 BUDGET	EXPENSED TO DATE	25.0%
EMERGENCY MGNT	2,000.00	1,460.50	73.0%	EMERGENCY MGNT	1,700.00	1,529.50	90.0%
TAX COLLECTION CCA	59,000.00	10,070.00	17.1%	TAX COLLECTION CCA	56,000.00	11,905.00	21.3%
TAX COLLECTION RE	20,000.00	6,226.64	31.1%	TAX COLLECTION RE	18,000.00	8,681.97	48.2%
REFUNDS	22,000.00	546.63	2.5%	REFUNDS	15,000.00	2,885.17	19.2%
TOTAL	103,000.00	18,303.77	17.8%	TOTAL	90,700.00	25,001.64	27.6%
GRAND TOTAL	1,787,157.00	348,758.38	19.5%	GRAND TOTAL	1,862,346.00	301,013.35	16.2%
				WITHOUT PANTHER	1,506,346.00	301,013.35	