

VILLAGE OF SEVILLE
July 05, 2016
Finance Committee Minutes

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

Present: Sue Frey (chairwoman), Brad Demiter, Leslie Miller, Kathy Rhoads, Rick Stallard

Absent: Gene Sulzener

Mrs. Miller moved to approve the minutes from 06-06-2016. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

Amendments to the agenda:

None

Privilege of the floor:

None

The Fiscal Officer presented the May financial statements. There were no outstanding issues at this time.

Old business:

After discussion it was determined that an HP laptop would be the best option for the Council desk in the office area. Mrs. Frey moved to approve the purchase for \$500.00. The motion was seconded by Mrs. Miller. The motion passed unanimously.

The Park Capital Projects will be included in Fund 4904 along with the park vehicles. The Street/Parks Committee is working with BOPA to update the hourly wage amount for employees holding special licenses to perform work for the Village.

Police step levels were discussed. Yearly monitoring with any pay ordinances passed by Council will be done to keep the wages at their proper levels.

New Business:

Mrs. Frey asked that preliminary budgets be submitted by August 1. These budgets will be used as a starting point for the 2017 appropriations.

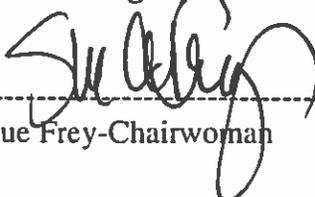
Thank You cards are being sent out from the office to individuals that donate time or money to the Village.

A commitment to assigning legislation to the appropriate committees was agreed to.

Mrs. Frey asked that Council members not read the minutes to the committee meetings when reporting to Council. Using bullet points of the meetings to update Council on major issues is all that is necessary and will keep the Council meeting moving along.

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

The meeting adjourned at 7:50 PM.



Sue Frey-Chairwoman

FUND	NAME	YEAR END BUDGET 2016	5/30/2016	5/31/2015	4/30/2016	4/30/2015
1000	GENERAL	519,028.28	826,277.56	1,132,951.20	771,924.83	1,040,416.16
2011	STREET CONSTRUCTION	5,000.07	141,045.95	125,040.26	151,771.58	171,205.21
2021	STATE HIGHWAY	0.75	227,830.06	282,963.95	249,056.13	280,316.67
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.02	94,378.91	111,391.15	139,806.34	191,095.02
2902	NEW PARK IMPROVEMENT	0.88	72,573.35	5,720.88	75,550.13	5,720.88
2903	DUI EDUCATION	225.39	2,800.39	2,494.39	2,800.39	2,494.39
2904	BMV	92.18	1,092.18	1,092.18	1,092.18	1,092.18
2905	POLICE DRUG FUND	501.09	2,001.09	761.09	1,901.09	511.09
2906	PARK DONATIONS	455.22	800.22	3,603.22	1,125.22	3,603.22
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	15,079.55	14,288.86	19,670.50
2911	LEOHR PARK TREE FUND	-	4,930.00	-	4,930.00	-
3101	BOND RETIREMENT	203,021.00	203,006.09	203,006.06	203,005.09	203,005.06
4901	STREETS CAPITAL PROJECTS	0.78	274,276.70	275,762.96	308,250.27	273,094.21
4902	DOWNTOWN PROJECT	57.94	757.94	1,107.94	757.94	1,107.94
4903	COMPUTER FUND	108.60	483.60	185.60	458.60	185.60
4904	PARK CAPITAL PROJECT	0.19	136,926.19	96,305.53	156,000.19	107,105.53
4906	DOWNTOWN DECORATIONS	-	0.34	182.34	0.34	182.34
4907	POLICE CAPITAL PROJECTS	34,492.00	143,787.22	105,000.00	143,787.22	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	2,168,788.26	2,414,693.17	2,248,038.01	2,457,850.87
5101	WATER OPERATING	944,891.96	1,137,705.38	1,147,823.18	1,131,698.40	1,153,594.22
5201	SEWER OPERATING	722,860.47	869,565.81	860,534.06	869,011.64	863,487.40
5301	ELECTRIC OPERATING	2,490,194.58	3,833,110.26	4,043,577.04	3,909,394.00	4,071,609.45
5601	STORM SEWER	215,476.64	363,551.62	367,594.29	367,232.11	363,291.43
9902	UTILITY DEPOSITS	135,504.97	136,904.97	131,579.97	135,279.97	131,755.99
	SUB TOTAL UTILITY FUNDS	4,508,928.62	6,340,838.04	6,551,108.54	6,412,616.12	6,583,738.49
	GRAND TOTAL	5,276,968.21	8,509,626.30	8,965,801.71	8,660,654.13	9,041,589.36
	GENERAL, STREET, POLICE OPERATING FUNDS	529,028.37	1,061,702.42	1,369,382.61	1,063,502.75	1,402,716.39

ACCOUNT #	31-May-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2015 FISCAL OFFICER	2015 BUDGET	EXPENSED TO DATE	42.0%
1000-725-121	WAGES	67,000.00	24,600.07	36.7%	WAGES	56,000.00	23,778.08	42.5%
1000-725-211	OPERS	9,500.00	3,444.06	36.3%	OPERS	7,890.00	3,328.98	42.2%
1000-725-213	MEDICARE	1,100.00	343.95	31.3%	MEDICARE	825.00	334.57	40.6%
1000-725-221	HEALTH CARE	12,000.00	4,998.65	41.7%	HEALTH CARE	10,300.00	3,999.82	38.8%
1000-725-221	H.C. CONSORTIUM	7,650.00	116.47	1.5%	H.C. CONSORTIUM	7,650.00	2,764.78	36.1%
1000-725-222	LIFE INSURANCE	150.00	36.90	24.6%	LIFE INSURANCE	110.00	40.50	36.8%
1000-725-223	DENTAL	1,000.00	336.00	33.6%	DENTAL	925.00	336.00	36.3%
1000-725-225	WORKERS COMP	1,100.00	640.71	58.2%	WORKERS COMP	1,010.00	900.00	89.1%
1000-725-252	TRAVEL	500.00	-	0.0%	TRAVEL	500.00	-	0.0%
1000-725-350	BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
1000.725-399	CONTRACTUAL	13,000.00	2,104.20	16.2%	CONTRACTUAL	15,000.00	3,495.04	23.3%
1000-725-490	SUPPLIES	1,750.00	250.75	14.3%	SUPPLIES	1,500.00	771.83	51.5%
	SUBTOTAL	115,350.00	37,396.76	32.4%	SUBTOTAL	102,310.00	40,274.60	39.4%
	TOTAL	115,350.00	37,396.76	32.4%	TOTAL	458,310.00	40,274.60	8.8%

ACCOUNT #	31-May-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2015 LEGISLATIVE	2014 BUDGET	EXPENSED TO DATE	42.0%
1000-715-111	WAGES-COUNCIL	18,600.00	7,750.00	41.7%	WAGES-COUNCIL	18,600.00	7,750.00	41.7%
1000-715-141	WAGES-LEGAL	20,000.00	7,380.00	36.9%	WAGES-LEGAL	17,800.00	7,380.00	41.5%
1000-715-211	OPERS	5,500.00	1,698.20	30.9%	OPERS	5,125.00	1,565.20	30.5%
1000-715-212	SOCIAL SECURITY	500.00	170.50	34.1%	SOCIAL SECURITY	600.00	167.40	27.9%
1000-715-213	MEDICARE	1,100.00	784.02	71.3%	MEDICARE	600.00	394.50	65.8%
1000-715-225	WORKERS COMP	800.00	408.30	51.0%	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	13,037.40	26.6%	SOLICITOR FEES	37,300.00	11,913.68	31.9%
1000-715-349	PROFESSIONAL SERVICES	5,000.00	1,750.00	35.0%	HUMAN RESOURCES	-	-	-
1000-715-353	LIABILITY INS	18,000.00	-	0.0%	LIABILITY INS	18,895.00	-	0.0%
1000-715-399	CONTRACTUAL	26,000.00	14,599.19	56.2%	CONTRACTUAL	27,500.00	12,578.21	45.7%
1000-715-431	BUILDING REPAIRS	75,000.00	19,079.14	25.4%	BUILDING REPAIRS	35,000.00	2,197.16	6.3%
1000-715-490	SUPPLIES	3,000.00	963.44	32.1%	SUPPLIES	2,000.00	1,168.36	58.4%
	TOTAL	222,700.00	67,620.19	30.4%	TOTAL	164,320.00	45,758.71	27.8%

ACCOUNT #	31-May-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2015 MAYOR	2014 BUDGET	EXPENSED TO DATE	42.0%
1000-710-131	WAGES	-	-	-	WAGES	-	-	-
1000-710-191	WAGES MAYOR	10,000.00	4,166.65	41.7%	WAGES MAYOR	10,000.00	4,166.65	41.7%
1000-710-211	OPERS	1,450.00	-	-	OPERS	-	-	-
1000-710-213	MEDICARE	1,665.00	63.75	3.8%	MEDICARE	1,591.00	318.75	20.0%
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	112.43	37.5%	WORKERS COMP	250.00	179.04	71.6%
1000-710-399	CONTRACTUAL	4,000.00	75.00	1.9%	CONTRACTUAL	3,000.00	-	0.0%
1000-710-490	SUPPLIES	1,500.00	130.89	8.7%	SUPPLIES	1,100.00	-	0.0%
	TOTAL	19,215.00	4,548.72	23.7%	TOTAL	16,241.00	4,664.44	28.7%

ACCOUNT #	ZONING	2016 BUDGET	EXPENSED TO DATE	42.0%	ZONING	2014 BUDGET	EXPENSED TO DATE	42.0%
1000-410-190	WAGES	10,000.00	2,500.00	25.0%	WAGES	6,000.00	2,500.00	41.7%
1000-410-211	OPERS	1,500.00	350.00	23.3%	OPERS	840.00	350.00	41.7%
1000-410-213	MEDICARE	200.00	36.25	18.1%	MEDICARE	87.00	36.25	41.7%
1000-410-225	WORKERS COMP	200.00	67.46	33.7%	WORKERS COMP	120.00	107.42	89.5%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	17,000.00	2,906.31	17.1%	CONTRACTUAL	2,500.00	1,542.03	61.7%
1000-410-490	SUPPLIES	3,000.00	75.08	2.5%	SUPPLIES	450.00	121.97	27.1%
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	TOTAL	32,400.00	5,935.10	18.3%	TOTAL	10,297.00	4,657.67	45.2%

ACCOUNT #	MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	42.0%	MAYORS COURT	2014 BUDGET	EXPENSED TO DATE	42.0%
1000-720-141	WAGES	1,000.00	-	0.0%	WAGES	5,000.00	-	0.0%
1000-720-211	OPERS	200.00	-	0.0%	OPERS	700.00	-	0.0%
1000-720-213	MEDICARE	49.00	-	0.0%	MEDICARE	75.00	-	0.0%
1000-720-399	CONTRACTUAL	27,000.00	9,630.00	35.7%	CONTRACTUAL	1,000.00	8,064.45	806.4%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	TOTAL	28,499.00	9,630.00	33.8%	TOTAL	7,025.00	8,064.45	114.8%

ACCOUNT #		2016 BUDGET	EXPENSED TO DATE	42.0%		2014 BUDGET	EXPENSED TO DATE	42.0%
1000-290-399	EMERGENCY MGNT	2,000.00	1,460.50	73.0%	EMERGENCY MGNT	1,700.00	1,506.50	88.6%
1000-740-344	TAX COLLECTION CCA	59,000.00	21,601.18	36.6%	TAX COLLECTION CCA	56,000.00	20,370.08	36.4%
1000-755-344	TAX COLLECTION RE	20,000.00	6,267.25	31.3%	TAX COLLECTION RE	18,000.00	6,581.45	36.6%
1000-760-610	REFUNDS	22,000.00	2,342.65	10.6%	REFUNDS	15,000.00	5,737.42	38.2%
	TOTAL	103,000.00	31,671.58	30.7%	TOTAL	90,700.00	34,195.45	37.7%
	GRAND TOTAL	1,787,167.00	612,198.43	34.3%	GRAND TOTAL WITHOUT PANTHER	1,862,346.00	572,653.22	30.7%