

VILLAGE OF SEVILLE
September 6, 2016
Finance Committee Minutes

Mrs. Frey called the meeting to order at 7:22 PM.

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

Absent: Kathy Rhoads

Mrs. Miller moved to approve the minutes from 08-01-2016. The motion was seconded by Mr. Demiter. The motion passed unanimously with the exception of Mrs. Frey who abstained.

Amendments to the agenda:

Mrs. Miller moved to add a discussion to Old Business about the front doors at the Municipal Building. The motion was seconded by Mrs. Frey. The motion passed unanimously.

Mrs. Frey moved to add a discussion to New Business about the budgets. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Privilege of the floor:

Mrs. Frey announced that she will be on vacation from September 19th through October 3rd. Mrs. Miller will chair the Finance Committee meeting on October 3rd.

The Fiscal Officer reviewed the July financial statements.

Old business:

Mrs. Frey noted that 2017 appropriations are being worked on.

New Business:

There was a discussion concerning the Excelligent link on the Village web-site. No determination was made as to whether or not to continue the service.

Adding additional money to the Bike Trail Fund can be done as part of the 2017 budget process. The amount will depend on any carry-over balances in 2016.

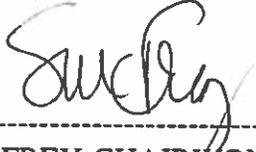
A discussion of the provision for the storage of public records was requested by Mrs. Rhoads. Mrs. Fontana will be meeting with the Fiscal officer to discuss options for the space.

A quote was received from Securitech for approximately \$4,000.00 to upgrade the security system on the front doors of the municipal so they will work in conjunction with the new handicap accessible doors.

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

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The meeting adjourned at 7:52 PM.

A handwritten signature in black ink, appearing to read "Sue Frey", written in a cursive style.

SUE FREY-CHAIRWOMAN

FUND	NAME	YEAR END				
		BUDGET 2016	7/31/2016	7/31/2015	6/30/2016	6/30/2015
1000	GENERAL	519,028.28	1,024,458.28	1,309,965.94	903,829.96	1,195,079.06
2011	STREET CONSTRUCTION	5,000.07	120,280.28	105,471.15	131,070.47	110,120.60
2021	STATE HIGHWAY	0.75	206,157.77	254,020.63	202,461.14	266,204.23
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.02	63,534.66	64,162.46	51,707.60	62,531.95
2902	NEW PARK IMPROVEMENT	0.88	19,230.35	2,120.88	72,573.35	5,720.88
2903	DUI EDUCATION	225.39	2,825.39	2,519.39	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	861.09	2,001.09	761.09
2906	PARK DONATIONS	455.22	838.22	2,335.22	838.22	3,653.22
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	19,288.86	21,079.55	17,788.86	19,579.55
2911	LEOHR PARK TREE FUND	-	4,930.00	-	4,930.00	-
3101	BOND RETIREMENT	203,021.00	203,008.13	203,008.10	203,007.13	203,007.10
4901	STREETS CAPITAL PROJECTS	0.78	281,207.72	272,055.28	277,039.20	278,512.96
4902	DOWNTOWN PROJECT	57.94	757.94	1,107.94	757.94	1,107.94
4903	COMPUTER FUND	108.60	483.60	200.10	483.60	185.60
4904	PARK CAPITAL PROJECT	0.19	156,000.19	67,310.53	136,926.19	67,310.53
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	2,271,413.83	2,464,537.65	2,174,626.49	2,374,588.49
5101	WATER OPERATING	944,891.96	1,123,957.17	1,145,393.06	1,122,644.63	1,148,749.73
5201	SEWER OPERATING	722,860.47	843,848.58	849,041.71	832,286.70	827,252.26
5301	ELECTRIC OPERATING	2,490,194.58	3,751,527.85	3,959,737.30	3,783,171.35	4,028,760.82
5601	STORM SEWER	215,476.64	369,910.39	373,440.39	364,746.92	372,949.80
9902	UTILITY DEPOSITS	135,504.97	137,304.97	133,879.97	137,654.97	133,829.97
	SUB TOTAL UTILITY FUNDS	4,508,928.62	6,226,548.96	6,461,492.43	6,240,504.57	6,511,542.58
	GRAND TOTAL	5,276,968.21	8,497,962.79	8,926,030.08	8,415,131.06	8,886,131.07
	GENERAL, STREET, POLICE OPERATING FUNDS	529,028.37	1,208,273.22	1,479,599.55	1,086,608.03	1,367,731.61

REVENUE STATUS	2016 BUDGET	RECEIVED 7/31/2016	58 %	2015 BUDGET	RECEIVED 7/31/2015	58 %
1000-110-0000 REAL ESTATE TAX	210,000.00	197,840.84	94.21%	210,000.00	204,565.35	97.41%
1000-130-0000 INCOME TAX	900,000.00	593,498.06	65.94%	850,000.00	606,389.24	71.34%
1000-190-0000 GUEST TAX	40,000.00	22,546.14	56.37%	36,000.00	25,252.85	70.15%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	43,000.00	23,967.65	55.74%	38,000.00	25,819.23	67.95%
1000-211-0006 LOCAL GOVT STATE	-	2,330.84	#DIV/0!	-	3,141.36	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	700.00	688.92	98.42%	700.00	229.33	32.76%
1000-390-0000 SPECIAL ASSESMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555 ROLLBACK	18,000.00	13,767.42	76.49%	18,000.00	13,031.37	72.40%
1000-611-0007 FINES	500.00	320.00	64.00%	500.00	455.00	91.00%
1000-623-0000 ZONING	1,000.00	4,800.00	480.00%	1,000.00	7,550.00	755.00%
1000-701-0000 INTEREST	5,100.00	2,453.27	48.10%	5,100.00	3,528.22	69.18%
1000-820-000 NON-TAX INCOME	7,000.00	12,991.99	185.60%	1,500.00	9,031.04	602.07%
1000-892-0025 KW HOUR TAX	325,000.00	150,183.51	46.21%	325,000.00	166,709.88	51.30%
SUBTOTAL	1,550,300.00	1,025,388.64	66.14%	1,485,800.00	1,065,702.87	71.73%
2011-225-0000 GASOLINE	54,000.00	33,854.64	62.69%	50,000.00	40,372.59	80.75%
2011-290-0000 MVL REGISTRATION	110,000.00	147,678.65	134.25%	100,000.00	105,199.10	105.20%
2011-701-0000 INTEREST	350.00	326.39	93.25%	350.00	239.98	68.57%
2011-892-0000 OTHER	-	-	#DIV/0!	-	57.46	#DIV/0!
SUBTOTAL	164,350.00	181,859.68	110.65%	150,350.00	145,869.13	97.02%
2021-225-0000 GASOLINE	35,000.00	22,053.19	63.01%	31,000.00	22,947.41	74.02%
2021-290-0000 other taxes	10,000.00	11,956.15	119.56%	10,000.00	8,529.66	85.30%
2021-701-0000 INTEREST	1,000.00	676.46	67.65%	1,000.00	829.28	82.93%
SUBTOTAL	46,000.00	34,685.80	75.40%	42,000.00	32,306.35	76.92%
2271-110-0000 REAL ESTATE	110,000.00	106,904.43	97.19%	100,000.00	110,396.98	110.40%
2271-490-4555 ROLL BACK	2,000.00	2,371.24	118.56%	1,500.00	2,435.04	162.34%
2271-892-0000 OTHER	1,000.00	914.82	91.48%	1,000.00	2,639.03	263.90%
SUBTOTAL	113,000.00	110,190.49	97.51%	102,500.00	115,471.05	112.65%
2903-892-0000 DUI EDUCATION	175.00	100.00	57.14%	175.00	139.00	79.43%
2905-892-0000 DRUG FUND	400.00	400.00	100.00%	400.00	550.01	137.50%
2906-820-0000 PARK DONATION	-	258.00	#DIV/0!	-	272.00	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	5,500.00	110.00%	5,000.00	6,500.00	130.00%
4901-211-0000 PERMISSIVE SALES TAX	33,000.00	28,118.01	85.21%	33,000.00	24,646.61	74.69%
4903-211-0000 COMPUTER FUND	100.00	475.00	475.00%	100.00	29.50	29.50%
SUBTOTAL	38,675.00	34,851.01	90.11%	38,675.00	32,137.12	83.10%
REPORT TOTAL	1,912,325.00	1,386,975.62	72.53%	1,819,325.00	1,391,486.52	76.48%

ACCOUNT #	31-Jul-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	58.0%	FISCAL OFFICER	2015 BUDGET	EXPENSED TO DATE	58.0%
1000-725-121	WAGES	67,000.00	33,654.39	50.2%	WAGES	59,000.00	32,441.08	55.0%
1000-725-211	OPERS	9,500.00	4,711.66	49.6%	OPERS	8,300.00	4,541.82	54.7%
1000-725-213	MEDICARE	1,100.00	470.14	42.7%	MEDICARE	900.00	456.10	50.7%
1000-725-221	HEALTH CARE	12,000.00	7,001.81	58.3%	HEALTH CARE	10,000.00	5,599.76	56.0%
1000-725-221	H.C. CONSORTIUM	7,650.00	134.24	1.8%	H.C. CONSORTIUM	7,650.00	5,930.34	77.5%
1000-725-222	LIFE INSURANCE	150.00	51.66	34.4%	LIFE INSURANCE	150.00	56.70	37.8%
1000-725-223	DENTAL	1,000.00	470.40	47.0%	DENTAL	980.00	470.40	48.0%
1000-725-225	WORKERS COMP	1,100.00	640.71	58.2%	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	525.00	87.5%	BONDING	600.00	525.00	87.5%
1000-725-399	CONTRACTUAL	13,000.00	5,804.70	44.7%	CONTRACTUAL	15,000.00	3,495.04	23.3%
1000-725-490	SUPPLIES	1,750.00	370.36	21.2%	SUPPLIES	1,750.00	771.83	44.1%
	SUBTOTAL	115,350.00	53,835.07	46.7%	SUBTOTAL	105,730.00	55,188.07	52.2%
		-	-		INHERITANCE TAX	156,000.00	-	0.0%
	TOTAL	115,350.00	53,835.07	46.7%	TOTAL	261,730.00	55,188.07	21.1%

ACCOUNT #	31-Jul-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	58.0%	0-Jan-1900 LEGISLATIVE	2015 BUDGET	EXPENSED TO DATE	58.0%
1000-715-111	WAGES-COUNCIL	18,600.00	10,850.00	58.3%	WAGES-COUNCIL	18,600.00	10,850.00	58.3%
1000-715-141	WAGES-LEGAL	20,000.00	10,452.00	52.3%	WAGES-LEGAL	17,800.00	10,332.00	58.0%
1000-715-211	OPERS	5,500.00	2,408.28	43.8%	OPERS	5,150.00	2,188.48	42.5%
1000-715-212	SOCIAL SECURITY	500.00	238.70	47.7%	SOCIAL SECURITY	600.00	235.60	39.3%
1000-715-213	MEDICARE	1,100.00	880.82	80.1%	MEDICARE	600.00	552.30	92.1%
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	21,256.20	43.4%	SOLICITOR FEES	44,000.00	19,782.98	45.0%
1000-715-349	PROFESSIONAL SERVICES	5,000.00	5,000.00	100.0%			-	
1000-715-353	LIABILITY INS	18,000.00	-	0.0%	LIABILITY INS	15,000.00	-	0.0%
1000-715-399	CONTRACTUAL	26,000.00	17,350.36	66.7%	CONTRACTUAL	31,000.00	21,362.86	68.9%
1000-715-431	BUILDING REPAIRS	75,000.00	21,843.05	29.1%	BUILDING REPAIRS	110,000.00	17,356.81	15.8%
1000-715-490	SUPPLIES	3,000.00	1,576.35	52.5%	SUPPLIES	3,000.00	1,328.95	44.3%
	TOTAL	222,700.00	92,264.06	41.4%	TOTAL	246,650.00	84,634.18	34.3%

ACCOUNT #	31-Jul-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	58.0%	0-Jan-1900 MAYOR	2015 BUDGET	EXPENSED TO DATE	58.0%
1000-710-131	WAGES	-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	5,833.31	58.3%	WAGES MAYOR	10,000.00	5,833.31	58.3%
1000-710-211	OPERS	1,450.00	233.34	16.1%	OPERS	-	-	
1000-710-213	MEDICARE	1,665.00	87.91	5.3%	MEDICARE	1,665.00	446.25	26.8%
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	112.43	37.5%	WORKERS COMP	250.00	179.04	71.6%
1000-710-399	CONTRACTUAL	4,000.00	2,075.00	51.9%	CONTRACTUAL	3,500.00	-	0.0%
1000-710-490	SUPPLIES	1,500.00	130.89	8.7%	SUPPLIES	1,200.00	-	0.0%
	TOTAL	19,215.00	8,472.88	44.1%	TOTAL	16,915.00	6,458.60	38.2%

ACCOUNT #	31-Jul-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	58.0%	31-Jul-2016 POLICE	2015 BUDGET	EXPENSED TO DATE	58.0%
2271-110-190	WAGES	386,000.00	196,458.93	50.9%	WAGES	371,773.00	208,067.87	56.0%
2271-110-211	OPERS	800.00	340.18	42.5%	OPERS	750.00	307.37	41.0%
2271-110-213	MEDICARE	5,700.00	2,215.12	38.9%	MEDICARE	5,550.00	2,415.87	43.5%
2271-110-215	POLICE PENSION	75,400.00	36,909.58	49.0%	POLICE PENSION	71,600.00	40,145.06	56.1%
2271-110-221	HEALTH INSURANCE	65,000.00	35,266.39	54.3%	HEALTH INSURANCE	45,500.00	25,683.35	56.4%
2271-110-221	HC CONSORTIUM	30,000.00	8,956.32	29.9%	HC CONSORTIUM	30,000.00	10,347.92	34.5%
2271-110-222	LIFE INSURANCE	700.00	295.20	42.2%	LIFE INSURANCE	650.00	340.20	52.3%
2271-110-223	DENTAL	4,300.00	2,182.44	50.8%	DENTAL	3,800.00	1,937.67	51.0%
2271-110-225	WORKERS COMP	7,000.00	4,713.28	67.3%	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	2,254.87	50.4%	UNIFORMS	4,944.00	3,823.33	77.3%
2271-110-344	TAX COLLECTION	5,000.00	3,296.31	65.9%	TAX COLLECTION	1,700.00	1,700.00	100.0%
2271-110-399	CONTRACTUAL	59,796.00	38,953.29	65.1%	CONTRACTUAL	56,221.00	33,161.85	59.0%
2271-110-490	SUPPLIES	45,548.00	17,875.86	39.2%	SUPPLIES	46,883.00	18,860.43	40.2%
2271-800-520	EQUIPMENT	11,615.00	1,462.19	12.6%	EQUIPMENT	12,230.00	143.92	1.2%
2271-800-590	CAPITAL	-	-		CAPITAL	-	-	
	TOTAL	701,579.00	351,299.96	50.1%	TOTAL	659,651.00	353,122.65	53.5%

ACCOUNT #	7/31/2015 31-Jul-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	58.0%	31-Jul-2016 PARKS	2015 BUDGET	EXPENSED TO DATE	58.0%
1000-320-190	WAGES	79,900.00	38,459.50	48.1%	WAGES	73,600.00	34,700.63	47.1%
1000-320-211	OPERS	11,500.00	5,285.15	46.0%	OPERS	9,350.00	4,007.87	42.9%
1000-320-213	MEDICARE	1,200.00	531.64	44.3%	MEDICARE	2,100.00	877.19	41.8%
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	678.63	52.2%	WORKERS COMP	1,100.00	1,089.15	99.0%
1000-320-399	CONTRACTUAL	16,220.00	2,842.38	17.5%	CONTRACTUAL	14,020.00	5,615.01	40.1%
1000-320-490	SUPPLIES	32,190.00	25,918.64	80.5%	SUPPLIES	30,090.00	13,619.28	45.3%
	TOTAL	143,610.00	73,715.94	51.3%	TOTAL	131,360.00	59,909.13	45.6%

ACCOUNT #	31-Jul-2016 STREET	2016 BUDGET	EXPENSED TO DATE	58.0%	31-Jul-2016 STREET	2015 BUDGET	EXPENSED TO DATE	58.0%
2011-620-190	WAGES	155,100.00	89,018.93	57.4%	WAGES	145,600.00	80,907.73	55.6%
2011-620-211	OPERS	21,800.00	12,462.61	57.2%	OPERS	17,900.00	11,293.41	63.1%
2011-620-213	MEDICARE	2,300.00	1,232.84	53.6%	MEDICARE	3,400.00	1,142.03	33.6%
2011-620-221	HEALTH INSURANCE	55,000.00	28,856.49	52.5%	HEALTH INSURANCE	37,900.00	18,335.38	48.4%
2011-610-221	HC CONSORTIUM	30,000.00	9,486.44	31.6%	HC CONSORTIUM	30,000.00	5,564.19	18.5%
2011-620-222	LIFE INSURANCE	600.00	258.30	43.1%	LIFE INSURANCE	500.00	226.80	45.4%
2011-620-223	DENTAL	5,000.00	2,057.09	41.1%	DENTAL	3,400.00	1,586.69	46.7%
2011-620-225	WORKERS COMP	2,500.00	1,602.96	64.1%	WORKERS COMP	2,100.00	2,090.10	99.5%
2011-620-311	SIDEWALK REPAIR	60,000.00	347.47	0.6%	LAND AND IMPROVEMENTS	60,000.00	29,397.85	49.0%
2011-620-270	CLOTHING	1,500.00	539.94	36.0%	CLOTHING	1,500.00	1,461.88	97.5%
2011-620-399	CONTRACTUAL	26,702.00	4,951.28	18.5%	CONTRACTUAL	26,602.00	11,190.13	42.1%
2011-620-490	SUPPLIES	52,400.00	21,592.65	41.2%	SUPPLIES	50,700.00	17,757.45	35.0%
2011-800-520	EQUIPMENT	7,912.00	5,545.47	70.1%	EQUIPMENT	22,912.00	-	0.0%
	TOTAL	420,814.00	177,952.47	42.3%	TOTAL	402,514.00	180,953.64	45.0%

ACCOUNT #	31-Jul-2016 ZONING	2016 BUDGET	EXPENSED TO DATE	58.0%	ZONING	2015 BUDGET	EXPENSED TO DATE	58.0%
1000-410-190	WAGES	10,000.00	3,500.00	35.0%	WAGES	10,000.00	3,500.00	35.0%
1000-410-211	OPERS	1,500.00	490.00	32.7%	OPERS	1,500.00	490.00	32.7%
1000-410-213	MEDICARE	200.00	50.75	25.4%	MEDICARE	200.00	50.75	25.4%
1000-410-225	WORKERS COMP	200.00	67.46	33.7%	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	3,277.31	19.3%	CONTRACTUAL	10,000.00	2,527.77	25.3%
1000-410-490	SUPPLIES	3,000.00	82.06	2.7%	SUPPLIES	2,000.00	161.63	8.1%
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	TOTAL	32,400.00	7,467.58	23.0%	TOTAL	24,150.00	6,837.57	28.3%

ACCOUNT #	31-Jul-2016 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	58.0%	MAYORS COURT	2015 BUDGET	EXPENSED TO DATE	58.0%
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	14,189.70	52.6%	CONTRACTUAL	13,000.00	9,969.45	76.7%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	TOTAL	28,499.00	14,189.70	49.8%	TOTAL	15,590.00	9,969.45	63.9%

ACCOUNT #	31-Jul-2016	2016 BUDGET	EXPENSED TO DATE	58.0%		2015 BUDGET	EXPENSED TO DATE	58.0%
1000-290-399	EMERGENCY MGNT	2,000.00	1,460.50	73.0%	EMERGENCY MGNT	2,000.00	1,506.50	75.3%
1000-740-344	TAX COLLECTION CCA	59,000.00	29,363.80	49.8%	TAX COLLECTION CCA	59,000.00	28,240.08	47.9%
1000-755-344	TAX COLLECTION RE	20,000.00	7,642.80	38.2%	TAX COLLECTION RE	20,000.00	12,102.23	60.5%
1000-760-610	REFUNDS	22,000.00	3,869.56	17.6%	REFUNDS	22,000.00	11,513.73	52.3%
	TOTAL	103,000.00	42,336.66	41.1%	TOTAL	103,000.00	53,362.54	51.8%
	GRAND TOTAL	1,787,167.00	821,534.32	46.0%	GRAND TOTAL	1,861,560.00	810,435.83	43.5%