

VILLAGE OF SEVILLE
December 5, 2016
Finance Committee Minutes

Chairwoman Sue Frey called the meeting to order at 7:24 PM.

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

Mrs. Miller moved to approve the minutes from 11-07-2016. The motion was seconded by Mr. Stallard. Voting for the motion were Mrs. Frey, Mr. Sulzener, Mrs. Miller, and Mr. Demiter. Mrs. Rhoads and Mr. Stallard abstained.

Amendments to the agenda:

None

Privilege of the floor:

None

The Fiscal Officer presented the October financial statements. There were no significant issues at this time.

Old business:

After debate, Mrs. Rhoads moved to recommend to Council that a rate of 1.25% should be used for the wage increase in ordinance 2016-57. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Mrs. Rhoads said that after meeting with the Street/Park Superintendent, the Finance Committee Chair, The Fiscal Officer, and Street/Park Committee, that the 2017 budget should be changed to reduce the appropriation in Park Maintenance by \$1,000.00 and the money be transferred to the Bike Trail Fund. After discussion, Mrs. Rhoads moved to change the budget as noted. The motion was seconded by Mr. Stallard. The motion passed unanimously.

There was further discussion on other possible ways to increase the Bike Trail Fund but none of the possibilities were feasible for 2017. A substantial amount will be transferred to the Bike Trail Fund in 2018 if the budget allows for it.

There was no support from any Committee member to increase the village income tax. Mrs. Rhoads moved to spend up to \$300.00 for shelving in the storage room. The motion was seconded by Mrs. Miller. The motion passed unanimously.

There was a discussion concerning the renewal of the contract with Excellegent. The cost is \$2,500.00 per year. Mr. Stallard noted that the service was useful to real estate agents by providing up to the date information on commercial properties available in Seville. It was noted that there is no way of ascertaining whether the site has actually drawn any businesses to Seville. Further discussion will be held at next month's meeting which will be prior to the automatic renewal date. A representative from Excellegent will be asked to attend the meeting.

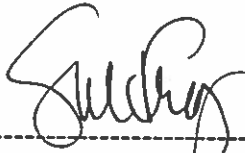
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New Business:

Mrs. Miller moved to allow the audio from Council and Committee meetings be erased once the written minutes have been approved. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

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

The meeting adjourned at 8:17 PM.



SUE FREY-CHAIRWOMAN

REVENUE STATUS	2016 BUDGET	RECEIVED 10/31/2016	83 %	2015 BUDGET	RECEIVED 10/31/2015	83 %
1000-110-0000 REAL ESTATE TAX	210,000.00	205,196.88	97.71%	210,000.00	210,855.75	100.41%
1000-130-0000 INCOME TAX	900,000.00	799,781.81	88.86%	850,000.00	823,136.68	96.84%
1000-190-0000 GUEST TAX	40,000.00	39,819.78	99.55%	36,000.00	44,682.30	124.12%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	43,000.00	36,766.06	85.50%	38,000.00	38,806.78	102.12%
1000-211-0006 LOCAL GOVT STATE	-	2,673.52	#DIV/0!	-	4,013.65	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	700.00	688.92	98.42%	700.00	2,143.13	306.16%
1000-390-0000 SPECIAL ASSESSMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555 ROLLBACK	18,000.00	26,583.73	147.69%	18,000.00	25,819.51	143.44%
1000-611-0007 FINES	500.00	320.00	64.00%	500.00	777.00	155.40%
1000-623-0000 ZONING	1,000.00	8,440.00	844.00%	1,000.00	10,140.00	1014.00%
1000-701-0000 INTEREST	5,100.00	3,555.64	69.72%	5,100.00	4,811.23	94.34%
1000-820-000 NON-TAX INCOME	7,000.00	14,572.19	208.17%	1,500.00	12,587.01	839.13%
1000-892-0025 KW HOUR TAX	325,000.00	234,328.59	72.10%	325,000.00	249,726.67	76.84%
SUBTOTAL	1,550,300.00	1,372,727.12	88.55%	1,485,800.00	1,427,499.71	96.08%
2011-225-0000 GASOLINE	54,000.00	51,638.60	95.63%	50,000.00	52,805.02	105.61%
2011-290-0000 MVL REGISTRATION	110,000.00	160,759.35	146.14%	100,000.00	119,445.77	119.45%
2011-701-0000 INTEREST	350.00	426.21	121.77%	350.00	323.63	92.47%
2011-892-0000 OTHER	-	-	#DIV/0!	-	1,311.30	#DIV/0!
SUBTOTAL	164,350.00	212,824.16	129.49%	150,350.00	173,885.72	115.65%
2021-225-0000 GASOLINE	35,000.00	32,685.69	93.39%	31,000.00	38,326.95	123.64%
2021-290-0000 other taxes	10,000.00	13,016.75	130.17%	10,000.00	9,684.79	96.85%
2021-701-0000 INTEREST	1,000.00	905.86	90.59%	1,000.00	1,053.47	105.35%
SUBTOTAL	46,000.00	46,608.30	101.32%	42,000.00	49,065.21	116.82%
2271-110-0000 REAL ESTATE	110,000.00	109,603.56	99.64%	100,000.00	113,819.96	113.82%
2271-490-4555 ROLL BACK	2,000.00	4,189.66	209.48%	1,500.00	3,682.98	245.53%
2271-892-0000 OTHER	1,000.00	1,809.82	180.98%	1,000.00	4,304.67	430.47%
SUBTOTAL	113,000.00	115,603.04	102.30%	102,500.00	121,807.61	118.84%
2903-892-0000 DUI EDUCATION	175.00	125.00	71.43%	175.00	145.00	82.86%
2905-892-0000 DRUG FUND	400.00	450.00	112.50%	400.00	1,290.01	322.50%
2906-820-0000 PARK DONATION	-	533.00	#DIV/0!	-	402.00	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	8,615.00	172.30%	5,000.00	6,500.00	130.00%
4901-211-0000 PERMISSIVE SALES TAX	35,000.00	36,105.51	103.16%	33,000.00	33,027.86	100.08%
4903-211-0000 COMPUTER FUND	100.00	475.00	475.00%	100.00	79.50	79.50%
SUBTOTAL	40,675.00	46,303.51	113.84%	38,675.00	41,444.37	107.16%
REPORT TOTAL	1,914,325.00	1,794,066.13	93.72%	1,819,325.00	1,813,702.62	99.69%

ACCOUNT #	31-Oct-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2015 FISCAL OFFICER	2015 BUDGET	EXPENSED TO DATE	83.0%
1000-725-121	WAGES	67,000.00	49,419.29	73.8%	WAGES	59,000.00	47,778.33	81.0%
1000-725-211	OPERS	9,500.00	6,918.77	72.8%	OPERS	8,300.00	6,689.07	80.6%
1000-725-213	MEDICARE	1,100.00	691.08	62.8%	MEDICARE	900.00	672.36	74.7%
1000-725-221	HEALTH CARE	12,000.00	10,001.15	83.3%	HEALTH CARE	10,000.00	8,073.73	80.7%
1000-725-221	H.C. CONSORTIUM	7,650.00	213.21	2.8%	H.C. CONSORTIUM	7,650.00	6,081.03	79.5%
1000-725-222	LIFE INSURANCE	150.00	73.80	49.2%	LIFE INSURANCE	150.00	81.00	54.0%
1000-725-223	DENTAL	1,000.00	672.00	67.2%	DENTAL	980.00	672.00	68.6%
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	8,071.20	62.1%	CONTRACTUAL	15,000.00	3,632.04	24.2%
1000-725-490	SUPPLIES	1,750.00	748.06	42.7%	SUPPLIES	1,750.00	949.20	54.2%
	SUBTOTAL	115,350.00	77,974.27	67.6%	SUBTOTAL	105,730.00	76,053.76	71.9%
		-	-		INHERITANCE TAX	156,000.00	-	0.0%
	TOTAL	115,350.00	77,974.27	67.6%	TOTAL	261,730.00	76,053.76	29.1%

ACCOUNT #	31-Oct-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2015 LEGISLATIVE	2015 BUDGET	EXPENSED TO DATE	83.0%
1000-715-111	WAGES-COUNCIL	18,600.00	15,500.00	83.3%	WAGES-COUNCIL	18,600.00	15,500.00	83.3%
1000-715-141	WAGES-LEGAL	20,000.00	15,060.00	75.3%	WAGES-LEGAL	17,800.00	14,760.00	82.9%
1000-715-211	OPERS	5,500.00	3,473.40	63.2%	OPERS	5,150.00	3,123.40	60.6%
1000-715-212	SOCIAL SECURITY	500.00	341.00	68.2%	SOCIAL SECURITY	600.00	337.90	56.3%
1000-715-213	MEDICARE	1,100.00	1,026.02	93.3%	MEDICARE	600.00	789.00	131.5%
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	31,329.80	63.9%	SOLICITOR FEES	44,000.00	33,870.33	77.0%
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	20,004.22	76.9%	CONTRACTUAL	31,000.00	27,451.97	88.6%
1000-715-431	BUILDING REPAIRS	75,000.00	34,416.09	45.9%	BUILDING REPAIRS	110,000.00	35,521.66	32.3%
1000-715-490	SUPPLIES	3,000.00	1,838.05	61.3%	SUPPLIES	3,000.00	2,023.24	67.4%
	TOTAL	222,700.00	128,396.88	57.7%	TOTAL	246,650.00	134,021.70	54.3%

ACCOUNT #	31-Oct-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2015 MAYOR	2015 BUDGET	EXPENSED TO DATE	83.0%
1000-710-131	WAGES	-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	8,333.30	83.3%	WAGES MAYOR	10,000.00	8,333.30	83.3%
1000-710-211	OPERS	1,450.00	583.35	40.2%	OPERS	-	-	
1000-710-213	MEDICARE	1,665.00	124.15	7.5%	MEDICARE	1,665.00	637.50	38.3%
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	3,104.50	77.6%	CONTRACTUAL	3,500.00	1,500.49	42.9%
1000-710-490	SUPPLIES	1,500.00	184.06	12.3%	SUPPLIES	1,200.00	80.93	6.7%
	TOTAL	19,215.00	12,441.79	64.8%	TOTAL	16,915.00	10,731.26	63.4%

ACCOUNT #	31-Oct-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2015 POLICE	2015 BUDGET	EXPENSED TO DATE	83.0%
2271-110-190	WAGES	386,000.00	289,267.12	74.9%	WAGES	371,773.00	317,176.53	85.3%
2271-110-211	OPERS	800.00	506.18	63.3%	OPERS	750.00	462.35	61.6%
2271-110-213	MEDICARE	5,700.00	3,255.35	57.1%	MEDICARE	5,550.00	3,734.87	67.3%
2271-110-215	POLICE PENSION	75,400.00	54,775.96	72.6%	POLICE PENSION	71,600.00	59,625.53	83.3%
2271-110-221	HEALTH INSURANCE	65,000.00	49,457.23	76.1%	HEALTH INSURANCE	45,500.00	37,321.00	82.0%
2271-110-221	HC CONSORTIUM	30,000.00	10,816.48	36.1%	HC CONSORTIUM	30,000.00	13,613.53	45.4%
2271-110-222	LIFE INSURANCE	700.00	405.90	58.0%	LIFE INSURANCE	650.00	486.00	74.8%
2271-110-223	DENTAL	4,300.00	3,064.05	71.3%	DENTAL	3,800.00	2,844.35	74.9%
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	4,470.00	100.0%	UNIFORMS	4,944.00	4,803.62	97.2%
2271-110-344	TAX COLLECTION	5,000.00	3,314.00	66.3%	TAX COLLECTION	1,700.00	1,700.00	100.0%
2271-110-399	CONTRACTUAL	59,796.00	45,183.22	75.6%	CONTRACTUAL	56,221.00	41,702.84	74.2%
2271-110-490	SUPPLIES	45,548.00	28,812.62	63.3%	SUPPLIES	46,883.00	29,322.12	62.5%
2271-800-520	EQUIPMENT	11,615.00	11,239.14	96.8%	EQUIPMENT	12,230.00	652.94	5.3%
2271-800-590	CAPITAL	-	-		CAPITAL	-	-	
	TOTAL	701,579.00	509,400.53	72.6%	TOTAL	659,651.00	519,633.49	78.8%

ACCOUNT #	31-Oct-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2015 PARKS	2015 BUDGET	EXPENSED TO DATE	83.0%
1000-320-190	WAGES	79,900.00	58,568.39	73.3%	WAGES	73,600.00	53,705.87	73.0%
1000-320-211	OPERS	11,500.00	8,100.39	70.4%	OPERS	9,350.00	6,665.78	71.3%
1000-320-213	MEDICARE	1,200.00	815.49	68.0%	MEDICARE	2,100.00	768.85	36.6%
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	9,148.52	56.4%	CONTRACTUAL	14,020.00	8,761.31	62.5%
1000-320-490	SUPPLIES	32,190.00	26,681.21	82.9%	SUPPLIES	30,090.00	19,070.44	63.4%
	TOTAL	143,610.00	103,992.63	72.4%	TOTAL	131,360.00	90,061.40	68.6%

ACCOUNT #	31-Oct-2016 STREET	2016 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2015 STREET	2015 BUDGET	EXPENSED TO DATE	83.0%
2011-620-190	WAGES	155,100.00	128,644.50	82.9%	WAGES	145,600.00	117,578.07	80.8%
2011-620-211	OPERS	21,800.00	18,010.19	82.6%	OPERS	17,900.00	16,427.27	91.8%
2011-620-213	MEDICARE	2,300.00	1,783.58	77.5%	MEDICARE	3,400.00	1,639.85	48.2%
2011-620-221	HEALTH INSURANCE	55,000.00	41,214.75	74.9%	HEALTH INSURANCE	37,900.00	28,921.30	76.3%
2011-610-221	HC CONSORTIUM	30,000.00	12,186.86	40.6%	HC CONSORTIUM	30,000.00	7,125.58	23.8%
2011-620-222	LIFE INSURANCE	600.00	369.00	61.5%	LIFE INSURANCE	500.00	372.60	74.5%
2011-620-223	DENTAL	5,000.00	2,938.70	58.8%	DENTAL	3,400.00	2,468.30	72.6%
2011-620-225	WORKERS COMP	2,500.00	1,602.96	64.1%	WORKERS COMP	2,100.00	2,090.10	99.5%
2011-620-395	SIDEWALK REPAIR	60,000.00	397.47	0.7%	SIDEWALK REPAIR	60,000.00	29,397.85	49.0%
2011-620-270	CLOTHING	1,500.00	1,263.93	84.3%	CLOTHING	1,500.00	1,500.00	100.0%
2011-620-399	CONTRACTUAL	26,702.00	12,105.75	45.3%	CONTRACTUAL	26,602.00	16,607.45	62.4%
2011-620-490	SUPPLIES	52,400.00	32,003.05	61.1%	SUPPLIES	50,700.00	25,514.34	50.3%
2011-800-520	EQUIPMENT	7,912.00	6,189.67	78.2%	EQUIPMENT	22,912.00	3,428.93	15.0%
	TOTAL	420,814.00	258,710.41	61.5%	TOTAL	402,514.00	253,071.64	62.9%

ACCOUNT #	31-Oct-2016 ZONING	2016 BUDGET	EXPENSED TO DATE	83.0%	ZONING	2015 BUDGET	EXPENSED TO DATE	83.0%
1000-410-190	WAGES	10,000.00	5,000.00	50.0%	WAGES	10,000.00	5,000.00	50.0%
1000-410-211	OPERS	1,500.00	700.00	46.7%	OPERS	1,500.00	700.00	46.7%
1000-410-213	MEDICARE	200.00	72.50	36.3%	MEDICARE	200.00	72.50	36.3%
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	82.84	41.4%
1000-410-399	CONTRACTUAL	17,000.00	3,699.71	21.8%	CONTRACTUAL	10,000.00	3,957.01	39.6%
1000-410-490	SUPPLIES	3,000.00	95.00	3.2%	SUPPLIES	2,000.00	656.31	32.8%
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	TOTAL	32,400.00	9,634.67	29.7%	TOTAL	24,150.00	10,576.08	43.8%

ACCOUNT #	31-Oct-2016 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	83.0%	MAYORS COURT	2015 BUDGET	EXPENSED TO DATE	83.0%
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	19,797.60	73.3%	CONTRACTUAL	13,000.00	13,000.00	100.0%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	TOTAL	28,499.00	19,797.60	69.5%	TOTAL	15,590.00	13,000.00	83.4%

ACCOUNT #	31-Oct-2016	2016 BUDGET	EXPENSED TO DATE	83.0%		2015 BUDGET	EXPENSED TO DATE	83.0%
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	39,198.80	66.4%	TAX COLLECTION CCA	59,000.00	38,400.08	65.1%
1000-755-344	TAX COLLECTION RE	20,000.00	7,707.05	38.5%	TAX COLLECTION RE	20,000.00	15,862.39	79.3%
1000-760-610	REFUNDS	22,000.00	10,446.13	47.5%	REFUNDS	22,000.00	13,537.47	61.5%
	TOTAL	103,000.00	58,812.48	57.1%	TOTAL	103,000.00	69,306.44	67.3%
	GRAND TOTAL	1,787,167.00	1,179,161.26	66.0%	GRAND TOTAL	1,861,560.00	1,176,455.77	63.2%