

VILLAGE OF SEVILLE
March 06, 2017
Finance Committee Minutes

Mrs. Frey called the meeting to order at 7:27 PM.

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

Mrs. Miller moved to approve the minutes from 2-06-2017. The motion was seconded by Mr. Stallard. The motion passed unanimously with the exception of Mr. Demiter who abstained.

Amendments to the agenda:

Mrs. Miller moved to add a discussion of switching to RITA from CCA for income tax services to New Business. The motion was seconded by Mr. Sulzener. The motion passed unanimously.

Mrs. Frey moved to add a discussion of the appropriations for the ordinance for the contract with A.J. Tree service to New Business. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Privilege of the floor:

None

The Fiscal Officer presented the January financial statements

Old business:

The Spring Clean-up suggested at a previous meeting was discussed. The cost of having C. Martin Trucking supply the dumpster(s), and having Village employees staff the area and check ID's, make the event cost prohibitive considering that the County provides the service free on several dates during the year. A link on the Village web-site to the County information will be addressed.

New Business:

Medina County Auditor John Burke will be asked to attend an upcoming meeting to explain the Rates of Taxation information that was recently received.

There was a discussion of large capital project fund carry-over balances. The Police, Street, and Park Capital Project Funds are designed to allow the Village to prepare for known vehicle and major equipment purchases in upcoming years. The State Highway Fund carry-over is for money committed to future street projects.

A grant may be available for the funding of a review of the Comprehensive Development Plan. There is no money appropriated for the project. Mr. Stallard will gather information concerning any grants that may be available.

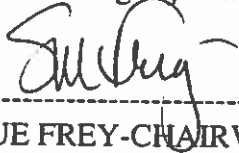
After a brief discussion, it was determined that there is no cause for changing income tax processing from CCA to RITA.

Mrs. Rhoads will talk with the Law Director about recovering the money that may be spent for cutting down a tree on private property using A.J. Tree Service.

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

The meeting adjourned at 7:57 PM.



SUE FREY-CHAIRWOMAN

FUND	NAME	YEAR END BUDGET 2017	1/31/2017	1/31/2016	12/31/2016	12/31/2015
1000	GENERAL	511,320.98	770,772.21	765,414.22	971,000.00	1,332,389.28
2011	STREET CONSTRUCTION	5,000.00	30,594.23	99,170.84	50,000.00	16,373.07
2021	STATE HIGHWAY	-	81,128.35	242,985.86	87,577.21	171,526.75
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.00	201,263.98	62,274.37	5,000.00	3,791.02
2902	NEW PARK IMPROVEMENT	-	4,503.20	76,000.88	4,503.20	720.88
2903	DUI EDUCATION	350.39	2,850.39	2,725.39	2,850.39	2,725.39
2904	BMV	26.16	876.16	1,092.18	876.16	1,092.18
2905	POLICE DRUG FUND	451.09	2,151.09	1,651.09	2,051.09	1,601.09
2906	PARK DONATIONS	213.22	1,043.22	1,055.22	1,013.22	955.22
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	-	15,087.57	16,687.57	15,087.57	47,200.83
2910	COMMUNITY REINVESTMENT	1,783.52	17,488.52	13,788.86	16,783.52	17,554.37
2911	LEOHR PARK TREE FUND	930.00	4,750.00	4,930.00	4,930.00	-
3101	BOND RETIREMENT	203,018.13	203,008.13	203,002.04	203,008.13	203,001.00
4901	STREETS CAPITAL PROJECTS	15,063.97	296,742.63	292,671.27	294,063.97	285,242.78
4902	DOWNTOWN PROJECT	57.94	757.94	757.94	757.94	757.94
4903	COMPUTER FUND	439.60	489.60	158.60	489.60	158.60
4904	PARK CAPITAL PROJECT	-	140,000.00	156,000.19	140,000.00	21,504.19
4906	DOWNTOWN DECORATIONS	-	0.34	0.34	0.34	0.34
4907	POLICE CAPITAL PROJECTS	825.86	126,825.96	145,860.22	126,825.96	33,492.00
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	744,480.86	1,905,177.56	2,091,071.12	1,931,662.34	2,144,930.97
5101	WATER OPERATING	687,341.50	1,018,877.58	1,165,084.20	1,012,835.83	1,154,051.32
5201	SEWER OPERATING	598,889.64	843,552.99	855,155.90	832,125.07	840,478.36
5301	ELECTRIC OPERATING	3,246,443.22	4,152,267.80	4,097,196.74	3,900,567.72	4,045,269.70
5601	STORM SEWER	195,223.62	380,312.36	372,001.72	376,223.62	367,756.64
9902	UTILITY DEPOSITS	136,679.97	136,804.97	136,054.97	136,679.97	135,504.97
	SUB TOTAL UTILITY FUNDS	4,864,577.95	6,531,815.70	6,625,493.53	6,258,432.21	6,543,060.99
	GRAND TOTAL	5,609,058.81	8,436,993.26	8,716,564.65	8,190,094.55	8,687,991.96
	GENERAL, STREET, POLICE OPERATING FUNDS	521,320.98	1,002,630.42	926,859.43	1,026,000.00	1,352,553.37

REVENUE STATUS	2017 BUDGET	RECEIVED 1/31/2017	8 %	2016 BUDGET	RECEIVED 1/31/2016	8 %
1000-110-0000 REAL ESTATE TAX	210,000.00	16,351.67	7.79%	210,000.00	6,852.28	3.26%
1000-130-0000 INCOME TAX	975,000.00	81,398.65	8.35%	900,000.00	82,632.32	9.18%
1000-190-0000 GUEST TAX	45,000.00	3,179.04	7.06%	40,000.00	1,012.25	2.53%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	43,000.00	138.83	0.32%	43,000.00	225.25	0.52%
1000-211-0006 LOCAL GOVT STATE	-	-	#DIV/0!	-	-	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	700.00	-	0.00%	700.00	-	0.00%
1000-390-0000 SPECIAL ASSESMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555 ROLLBACK	20,000.00	-	0.00%	18,000.00	-	0.00%
1000-611-0007 FINES	500.00	-	0.00%	500.00	60.00	12.00%
1000-623-0000 ZONING	1,000.00	-	0.00%	1,000.00	-	0.00%
1000-701-0000 INTEREST	5,100.00	276.32	5.42%	5,100.00	359.32	7.05%
1000-820-0000 NON-TAX INCOME	5,000.00	202.80	4.06%	7,000.00	1,685.84	24.08%
1000-892-0025 KW HOUR TAX	325,000.00	22,310.26	6.86%	325,000.00	18,288.67	5.63%
SUBTOTAL	1,630,300.00	123,857.57	7.60%	1,550,300.00	111,115.93	7.17%
2011-225-0000 GASOLINE	58,000.00	5,405.24	9.32%	54,000.00	5,647.84	10.46%
2011-290-0000 MVL REGISTRATION	140,000.00	3,325.93	2.38%	110,000.00	3,578.63	3.25%
2011-701-0000 INTEREST	350.00	10.97	3.13%	350.00	46.55	13.30%
2011-892-0000 OTHER	-	36.36	#DIV/0!	-	-	#DIV/0!
SUBTOTAL	198,350.00	8,778.50	4.43%	164,350.00	9,273.02	5.64%
2021-225-0000 GASOLINE	35,000.00	2,845.36	8.13%	35,000.00	3,080.89	8.80%
2021-290-0000 other taxes	10,000.00	269.67	2.70%	10,000.00	290.16	2.90%
2021-701-0000 INTEREST	1,000.00	29.08	2.91%	1,000.00	114.06	11.41%
SUBTOTAL	46,000.00	3,144.11	6.84%	46,000.00	3,485.11	7.58%
2271-110-0000 REAL ESTATE	110,000.00	8,036.44	7.31%	110,000.00	7,366.88	6.70%
2271-490-4555 ROLL BACK	2,000.00	-	0.00%	2,000.00	-	0.00%
2271-892-0000 OTHER	1,000.00	1,627.24	162.72%	1,000.00	181.31	18.13%
SUBTOTAL	113,000.00	9,663.68	8.55%	113,000.00	7,548.19	6.68%
2903-892-0000 DUI EDUCATION	175.00	-	0.00%	175.00	-	0.00%
2905-892-0000 DRUG FUND	400.00	100.00	25.00%	400.00	50.00	12.50%
2906-820-0000 PARK DONATION	-	30.00	#DIV/0!	-	100.00	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	705.00	14.10%	5,000.00	-	0.00%
4901-211-0000 PERMISSIVE SALES TAX	35,000.00	2,678.66	7.65%	35,000.00	2,670.49	7.63%
4903-211-0000 COMPUTER FUND	100.00	-	0.00%	100.00	-	0.00%
SUBTOTAL	40,675.00	3,513.66	8.64%	40,675.00	2,820.49	6.93%
REPORT TOTAL	2,028,325.00	148,957.52	7.34%	1,914,325.00	134,242.74	7.01%

ACCOUNT #	31-Jan-2017 FISCAL OFFICER	2017 BUDGET	EXPENSED TO DATE	8.0%	31-Jan-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	8.0%
1000-725-121	WAGES	70,000.00	4,573.12	6.5%	WAGES	67,000.00	4,481.69	6.7%
1000-725-211	OPERS	10,000.00	640.24	6.4%	OPERS	9,500.00	627.44	6.6%
1000-725-213	MEDICARE	1,300.00	63.88	4.9%	MEDICARE	1,100.00	62.43	5.7%
1000-725-221	HEALTH CARE	14,000.00	951.63	6.8%	HEALTH CARE	12,000.00	999.73	8.3%
1000-725-221	H.C. CONSORTIUM	7,650.00	10.77	0.1%	H.C. CONSORTIUM	7,650.00	10.77	0.1%
1000-725-222	LIFE INSURANCE	150.00	51.66	34.4%	LIFE INSURANCE	150.00	7.38	4.9%
1000-725-223	DENTAL	1,000.00	68.88	6.9%	DENTAL	1,000.00	67.20	6.7%
1000-725-225	WORKERS COMP	1,100.00	711.13	64.6%	WORKERS COMP	1,100.00	450.93	41.0%
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	-	0.0%
1000-725-399	CONTRACTUAL	13,000.00	-	0.0%	CONTRACTUAL	13,000.00	-	0.0%
1000-725-490	SUPPLIES	1,750.00	101.73	5.8%	SUPPLIES	1,750.00	-	0.0%
	SUBTOTAL	121,050.00	7,698.04	6.4%	SUBTOTAL	115,350.00	6,707.57	5.8%
	TOTAL	121,050.00	7,698.04	6.4%	TOTAL	115,350.00	6,707.57	5.8%
					INHERITANCE TAX	-	-	#DIV/0!

ACCOUNT #	31-Jan-2017 LEGISLATIVE	2017 BUDGET	EXPENSED TO DATE	8.0%	31-Jan-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	8.0%
1000-715-111	WAGES-COUNCIL	18,600.00	1,550.00	8.3%	WAGES-COUNCIL	18,600.00	1,550.00	8.3%
1000-715-141	WAGES-LEGAL	22,000.00	1,536.00	7.0%	WAGES-LEGAL	20,000.00	1,476.00	7.4%
1000-715-211	OPERS	5,800.00	355.04	6.1%	OPERS	5,500.00	311.64	5.7%
1000-715-212	SOCIAL SECURITY	1,000.00	34.10	3.4%	SOCIAL SECURITY	1,000.00	34.10	3.4%
1000-715-213	MEDICARE	650.00	48.40	7.4%	MEDICARE	600.00	78.10	13.0%
1000-715-225	WORKERS COMP	900.00	444.18	49.4%	WORKERS COMP	800.00	287.36	35.9%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	50,000.00	3,097.60	6.2%	SOLICITOR FEES	49,000.00	2,054.10	4.2%
1000-715-349	PROFESSIONAL SERVICES	-	-	#DIV/0!	PROFESSIONAL SERVICE!	5,000.00	-	0.0%
1000-715-353	LIABILITY INS	20,000.00	-	0.0%	LIABILITY INS	18,000.00	-	0.0%
1000-715-399	CONTRACTUAL	26,000.00	9,798.23	37.7%	CONTRACTUAL	26,000.00	914.30	3.5%
1000-715-431	BUILDING REPAIRS	35,000.00	168.75	0.5%	BUILDING REPAIRS	75,000.00	-	0.0%
1000-715-490	SUPPLIES	3,000.00	123.39	4.1%	SUPPLIES	3,000.00	229.56	7.7%
	TOTAL	183,150.00	17,155.69	9.4%	TOTAL	222,700.00	6,935.16	3.1%

ACCOUNT #	31-Jan-2017 MAYOR	2017 BUDGET	EXPENSED TO DATE	8.0%	31-Jan-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	8.0%
1000-710-131	WAGES	-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	833.33	8.3%	WAGES MAYOR	10,000.00	833.33	8.3%
1000-710-211	OPERS	1,450.00	116.67	8.0%	OPERS	1,450.00	-	
1000-710-213	MEDICARE	1,665.00	12.08	0.7%	MEDICARE	1,665.00	63.75	3.8%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	350.00	120.93	34.6%	WORKERS COMP	300.00	79.13	26.4%
1000-710-399	CONTRACTUAL	4,000.00	100.00	2.5%	CONTRACTUAL	4,000.00	-	0.0%
1000-710-490	SUPPLIES	1,500.00	-	0.0%	SUPPLIES	1,500.00	39.99	2.7%
	TOTAL	19,265.00	1,183.01	6.1%	TOTAL	19,215.00	1,016.20	5.3%

ACCOUNT #	31-Jan-2017 POLICE	2016 BUDGET	EXPENSED TO DATE	8.0%	31-Jan-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	8.0%
2271-110-190	WAGES	430,000.00	33,138.50	7.7%	WAGES	386,000.00	27,005.45	7.0%
2271-110-211	OPERS	900.00	41.18	4.6%	OPERS	800.00	39.05	4.9%
2271-110-213	MEDICARE	6,400.00	386.15	6.0%	MEDICARE	5,700.00	312.87	5.5%
2271-110-215	POLICE PENSION	84,000.00	6,404.64	7.6%	POLICE PENSION	75,400.00	5,211.68	6.9%
2271-110-221	HEALTH INSURANCE	81,000.00	6,610.66	8.2%	HEALTH INSURANCE	65,000.00	5,004.43	7.7%
2271-110-221	HC CONSORTIUM	35,000.00	2,245.95	6.4%	HC CONSORTIUM	30,000.00	306.05	1.0%
2271-110-222	LIFE INSURANCE	650.00	-	0.0%	LIFE INSURANCE	700.00	44.28	6.3%
2271-110-223	DENTAL	4,300.00	370.10	8.6%	DENTAL	4,300.00	318.94	7.4%
2271-110-225	WORKERS COMP	7,500.00	4,566.16	60.9%	WORKERS COMP	7,000.00	3,127.07	44.7%
2271-110-252	TRAVEL	250.00	-	0.0%	TRAVEL	250.00	120.00	48.0%
2271-110-270	UNIFORMS	5,000.00	269.99	5.4%	UNIFORMS	4,470.00	-	0.0%
2271-110-344	TAX COLLECTION	5,500.00	456.44	8.3%	TAX COLLECTION	5,000.00	306.88	6.1%
2271-110-399	CONTRACTUAL	59,796.00	2,974.03	5.0%	CONTRACTUAL	59,796.00	5,478.87	9.2%
2271-110-490	SUPPLIES	45,548.00	6,008.05	13.2%	SUPPLIES	45,548.00	2,378.50	5.2%
2271-800-520	EQUIPMENT	11,615.00	-	0.0%	EQUIPMENT	11,605.00	-	0.0%
2271-800-590	CAPITAL	-	-		CAPITAL	-	-	
	TOTAL	777,459.00	63,471.85	8.2%	TOTAL	701,569.00	49,654.07	7.1%

ACCOUNT #	31-Jan-2017 PARKS	2016 BUDGET	EXPENSED TO DATE	8.0%	31-Jan-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	8.0%
1000-320-190	WAGES	83,300.00	3,052.21	3.7%	WAGES	79,900.00	2,186.40	2.7%
1000-320-211	OPERS	11,800.00	427.30	3.6%	OPERS	11,500.00	275.07	2.4%
1000-320-213	MEDICARE	1,400.00	40.87	2.9%	MEDICARE	1,200.00	27.49	2.3%
1000-320-353	LIABILITY INSURANCE	1,400.00	-	0.0%	LIABILITY INSURANCE	1,300.00	-	0.0%
1000-320-225	WORKERS COMP	1,300.00	678.63	52.2%	WORKERS COMP	1,300.00	477.62	36.7%
1000-320-399	CONTRACTUAL	15,220.00	336.43	2.2%	CONTRACTUAL	16,220.00	269.09	1.7%
1000-320-490	SUPPLIES	32,190.00	467.92	1.5%	SUPPLIES	32,190.00	918.11	2.9%
	TOTAL	146,610.00	5,003.36	3.4%	TOTAL	143,610.00	4,153.78	2.9%

ACCOUNT #	31-Jan-2017 STREET	2016 BUDGET	EXPENSED TO DATE	8.0%	31-Jan-2016 STREET	2016 BUDGET	EXPENSED TO DATE	8.0%
2011-620-190	WAGES	161,700.00	14,193.85	8.8%	WAGES	155,100.00	14,275.21	9.2%
2011-620-211	OPERS	22,800.00	1,987.16	8.7%	OPERS	21,800.00	1,998.51	9.2%
2011-620-213	MEDICARE	2,500.00	194.55	7.8%	MEDICARE	2,300.00	197.46	8.6%
2011-620-221	HEALTH INSURANCE	34,000.00	6,362.13	18.7%	HEALTH INSURANCE	55,000.00	4,119.62	7.5%
2011-610-221	HC CONSORTIUM	30,000.00	1,028.53	3.4%	HC CONSORTIUM	30,000.00	1,822.36	6.1%
2011-620-222	LIFE INSURANCE	550.00	36.90	6.7%	LIFE INSURANCE	600.00	36.90	6.2%
2011-620-223	DENTAL	5,000.00	470.79	9.4%	DENTAL	5,000.00	293.87	5.9%
2011-620-225	WORKERS COMP	2,700.00	1,871.96	69.3%	WORKERS COMP	2,500.00	1,128.16	45.1%
2011-620-395	SIDEWALK REPAIR	45,000.00	-	0.0%	SIDEWALK REPAIR	60,000.00	-	0.0%
2011-620-270	CLOTHING	1,500.00	-	0.0%	CLOTHING	1,500.00	-	0.0%
2011-620-399	CONTRACTUAL	26,702.00	371.14	1.4%	CONTRACTUAL	26,702.00	538.22	2.0%
2011-620-490	SUPPLIES	52,400.00	1,667.26	3.2%	SUPPLIES	52,400.00	1,531.94	2.9%
2011-800-520	EQUIPMENT	7,912.00	-	0.0%	EQUIPMENT	7,912.00	533.00	6.7%
	TOTAL	392,764.00	28,184.27	7.2%	TOTAL	420,814.00	26,475.25	6.3%

ACCOUNT #	ZONING	BUDGET	TO DATE		ZONING	BUDGET	TO DATE	
1000-410-190	WAGES	10,000.00	500.00	5.0%	WAGES	10,000.00	500.00	5.0%
1000-410-211	OPERS	1,500.00	70.00	4.7%	OPERS	1,500.00	70.00	4.7%
1000-410-213	MEDICARE	200.00	7.25	3.6%	MEDICARE	200.00	7.25	3.6%
1000-410-225	WORKERS COMP	200.00	-	0.0%	WORKERS COMP	200.00	47.48	23.7%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	10,000.00	906.40	9.1%	CONTRACTUAL	17,000.00	1,381.89	8.1%
1000-410-490	SUPPLIES	3,000.00	54.57	1.8%	SUPPLIES	3,000.00	-	0.0%
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	300.00	-	0.0%
	TOTAL	25,400.00	1,538.22	6.1%	TOTAL	32,400.00	2,006.62	6.2%

ACCOUNT #	31-Jan-2017 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	8.0%	MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	8.0%
1000-720-141	WAGES	1,000.00	-	0.0%	WAGES	1,000.00	-	0.0%
1000-720-211	OPERS	200.00	-	0.0%	OPERS	200.00	-	0.0%
1000-720-213	MEDICARE	49.00	-	0.0%	MEDICARE	49.00	-	0.0%
1000-720-399	CONTRACTUAL	29,000.00	3,413.10	11.8%	CONTRACTUAL	27,000.00	1,233.00	4.6%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	TOTAL	30,499.00	3,413.10	11.2%	TOTAL	28,499.00	1,233.00	4.3%

ACCOUNT #	31-Jan-2017	2016 BUDGET	EXPENSED TO DATE	8.0%	2016 BUDGET	EXPENSED TO DATE	8.0%	
1000-290-399	EMERGENCY MGNT	2,000.00	1,460.50	73.0%	EMERGENCY MGNT	2,000.00	-	0.0%
1000-740-344	TAX COLLECTION CCA	59,000.00	45,554.08	77.2%	TAX COLLECTION CCA	59,000.00	3,835.00	6.5%
1000-755-344	TAX COLLECTION RE	20,000.00	7,707.05	38.5%	TAX COLLECTION RE	20,000.00	622.28	3.1%
1000-760-610	REFUNDS	22,000.00	11,783.18	53.6%	REFUNDS	22,000.00	100.00	0.5%
	TOTAL	103,000.00	66,504.81	64.6%	TOTAL	103,000.00	4,557.28	4.4%
	GRAND TOTAL	1,799,197.00	194,152.35	10.8%	GRAND TOTAL	1,787,157.00	102,738.93	5.7%