

VILLAGE OF SEVILLE
May 01, 2017
Finance Committee Minutes

Mr. Stallard called the meeting to order at 7:26 PM.

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

Absent: Gene Sulzener, Sue Frey

Mrs. Rhoads moved to approve the minutes from 4-03-2017. The motion was seconded by Mrs. Miller. The motion passed unanimously with the exception of Mr. Demiter who abstained.

Mrs. Miller moved to amend the agenda to add a discussion about a grant writing training class. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

Privilege of the floor:

The Mayor reported that there have been problems with the Dollar General Store not doing maintenance on the property. This has led to several incidents on the property including illegal drug activity. She is trying to work with the store manager to address the problems. The Mayor has also contacted the corporate office to address the problems. There has been no action from Dollar General so far.

The Fiscal Officer presented the March financial statements. There were no outstanding issues to report.

Legislation under consideration

2017-10

Finance

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE VILLAGE OF SEVILLE TO CONTINUE TO PARTICIPATE IN THE OHIO MUNICIPAL LEAGUE WORKERS' COMPENSATION GROUP RATING PROGRAM FOR THE YEAR 2018.

The third reading will be on May 8th.

2017-21

Finance

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, APPROVING S & T BANK AS A VILLAGE DEPOSITORY BANK.

The second reading will be on May 8th.

Old business:

Mrs. Rhoads reviewed the funds and appropriations for the flowers to be planted in the Village in 2017. There will be more plantings of perennial than annuals. This will cost more money up front but will save the Village money in the long run. A Master Gardner is donating her time to plant the flowers.

New Business:

There was a discussion of repealing Ohio Check Book legislation. There will be further discussion before a decision is made.

FUND	NAME	YEAR END BUDGET 2017	3/31/2017	3/31/2016	2/28/2017	2/29/2016
1000	GENERAL	511,320.98	908,156.05	716,242.24	918,246.93	879,766.87
2011	STREET CONSTRUCTION	5,000.00	45,938.52	64,841.10	19,482.28	78,768.26
2021	STATE HIGHWAY	-	82,100.65	242,771.69	78,245.57	239,108.61
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.00	105,594.14	200,424.56	198,698.25	66,615.60
2902	NEW PARK IMPROVEMENT	-	4,503.20	75,550.13	4,503.20	76,000.88
2903	DUI EDUCATION	350.39	2,850.39	2,750.39	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	2,251.09	1,901.09	2,251.09	1,901.09
2906	PARK DONATIONS	213.22	1,118.22	1,075.22	1,043.22	1,075.22
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	16,687.57
2910	COMMUNITY REINVESTMENT	1,783.52	23,643.72	14,288.86	18,193.52	13,788.86
2911	LEOHR PARK TREE FUND	930.00	4,750.00	4,930.00	4,750.00	4,930.00
3101	BOND RETIREMENT	203,018.13	183,061.63	203,004.05	193,034.88	203,003.08
4901	STREETS CAPITAL PROJECTS	15,063.97	301,905.13	297,715.02	299,630.13	295,152.52
4902	DOWNTOWN PROJECT	57.94	757.94	757.94	757.94	757.94
4903	COMPUTER FUND	439.60	507.60	158.60	507.60	158.60
4904	PARK CAPITAL PROJECT	-	140,000.00	156,000.19	140,000.00	156,000.19
4906	DOWNTOWN DECORATIONS	-	0.34	0.34	0.34	0.34
4907	POLICE CAPITAL PROJECTS	825.86	126,825.96	145,287.22	126,825.96	144,660.22
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	1,954,772.35	2,150,322.43	2,029,829.07	2,187,037.46
5101	WATER OPERATING	687,341.50	941,915.69	1,156,621.79	954,183.86	1,165,122.49
5201	SEWER OPERATING	598,889.64	854,094.75	872,375.48	846,725.55	864,548.11
5301	ELECTRIC OPERATING	3,246,443.22	4,268,313.62	3,962,721.29	4,126,596.90	3,878,840.12
5601	STORM SEWER	195,223.62	374,772.06	368,313.06	370,832.20	368,540.54
9902	UTILITY DEPOSITS	136,679.97	138,454.97	136,004.97	137,279.97	135,129.97
	SUB TOTAL UTILITY FUNDS	4,864,577.95	6,577,551.09	6,496,036.59	6,435,618.48	6,412,181.23
	GRAND TOTAL	5,609,058.81	8,532,323.44	8,646,359.02	8,465,447.55	8,599,218.69
	GENERAL, STREET, POLICE	521,320.98	1,059,688.71	981,507.90	1,136,427.46	1,025,150.73

REVENUE STATUS	2017 BUDGET	RECEIVED 3/31/2017	25 %	2016 BUDGET	RECEIVED 3/31/2016	25 %
1000-110-0000 REAL ESTATE TAX	210,000.00	120,459.42	57.36%	210,000.00	109,245.88	52.02%
1000-130-0000 INCOME TAX	975,000.00	215,438.90	22.10%	900,000.00	209,762.56	23.31%
1000-190-0000 GUEST TAX	45,000.00	6,749.50	15.00%	40,000.00	3,396.14	8.49%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	43,000.00	9,372.38	21.80%	43,000.00	9,018.65	20.97%
1000-211-0006 LOCAL GOVT STATE	-	-	#DIV/0!	-	1,582.99	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	700.00	175.00	25.00%	700.00	140.00	20.00%
1000-390-0000 SPECIAL ASSESSMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555 ROLLBACK	20,000.00	-	0.00%	18,000.00	-	0.00%
1000-611-0007 FINES	500.00	50.00	10.00%	500.00	288.00	57.60%
1000-623-0000 ZONING	1,000.00	2,875.00	287.50%	1,000.00	1,750.00	175.00%
1000-701-0000 INTEREST	5,100.00	659.37	12.93%	5,100.00	1,050.31	20.59%
1000-820-000 NON-TAX INCOME	5,000.00	232.80	4.66%	7,000.00	8,081.44	115.45%
1000-892-0025 KW HOUR TAX	325,000.00	69,790.45	21.47%	325,000.00	57,288.93	17.63%
SUBTOTAL	1,630,300.00	425,802.82	26.12%	1,550,300.00	401,604.90	25.90%
2011-225-0000 GASOLINE	58,000.00	17,551.93	30.26%	54,000.00	16,943.03	31.38%
2011-290-0000 MVL REGISTRATION	140,000.00	13,092.42	9.35%	110,000.00	9,063.94	8.24%
2011-701-0000 INTEREST	350.00	24.20	6.91%	350.00	108.73	31.07%
2011-892-0000 OTHER	-	36.36	#DIV/0!	-	-	#DIV/0!
SUBTOTAL	198,350.00	30,704.91	15.48%	164,350.00	26,115.70	15.89%
2021-225-0000 GASOLINE	35,000.00	10,151.20	29.00%	35,000.00	9,684.25	27.67%
2021-290-0000 other taxes	10,000.00	1,061.55	10.62%	10,000.00	734.91	7.35%
2021-701-0000 INTEREST	1,000.00	62.62	6.26%	1,000.00	322.78	32.28%
SUBTOTAL	46,000.00	11,275.37	24.51%	46,000.00	10,741.94	23.35%
2271-110-0000 REAL ESTATE	110,000.00	62,808.23	57.10%	110,000.00	58,399.75	53.09%
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	64,435.47	57.02%	113,000.00	58,581.06	51.84%
2903-892-0000 DUI EDUCATION	175.00	-	0.00%	175.00	25.00	14.29%
2905-892-0000 DRUG FUND	400.00	200.00	50.00%	400.00	300.00	75.00%
2906-820-0000 PARK DONATION	-	105.00	#DIV/0!	-	120.00	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	6,860.20	137.20%	5,000.00	500.00	10.00%
4901-211-0000 PERMISSIVE SALES TAX	35,000.00	7,841.16	22.40%	35,000.00	7,714.24	22.04%
4903-211-0000 COMPUTER FUND	100.00	18.00	18.00%	100.00	-	0.00%
SUBTOTAL	40,675.00	15,024.36	36.94%	40,675.00	8,659.24	21.29%
REPORT TOTAL	2,028,325.00	547,242.93	26.98%	1,914,325.00	505,702.84	26.42%

31-Mar-2017 FISCAL OFFICER	2017 BUDGET	EXPENSED TO DATE	25.0%	31-Mar-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	25.0%
WAGES	70,000.00	16,657.49	23.8%	WAGES	67,000.00	13,509.29	20.2%
OPERS	10,000.00	2,332.03	23.3%	OPERS	9,500.00	1,891.36	19.9%
MEDICARE	1,300.00	234.24	18.0%	MEDICARE	1,100.00	188.24	17.1%
HEALTH CARE	14,000.00	2,854.89	20.4%	HEALTH CARE	12,000.00	2,999.19	25.0%
H.C. CONSORTIUM	7,650.00	32.31	0.4%	H.C. CONSORTIUM	7,650.00	32.31	0.4%
LIFE INSURANCE	150.00	22.14	14.8%	LIFE INSURANCE	150.00	22.14	14.8%
DENTAL	1,000.00	206.64	20.7%	DENTAL	1,000.00	201.60	20.2%
WORKERS COMP	1,100.00	711.13	64.6%	WORKERS COMP	1,100.00	450.93	41.0%
TRAVEL	500.00	-	0.0%	TRAVEL	500.00	-	0.0%
BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
CONTRACTUAL	13,000.00	21.22	0.2%	CONTRACTUAL	13,000.00	283.20	2.2%
SUPPLIES	1,750.00	269.67	15.4%	SUPPLIES	1,750.00	201.75	11.5%
SUBTOTAL	121,050.00	23,866.76	19.7%	SUBTOTAL	115,350.00	20,305.01	17.6%
TOTAL	121,050.00	23,866.76	19.7%	TOTAL	115,350.00	20,305.01	17.6%

28-Feb-2017 LEGISLATIVE	2017 BUDGET	EXPENSED TO DATE	25.0%	28-Feb-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	25.0%
WAGES-COUNCIL	18,600.00	4,650.00	25.0%	WAGES-COUNCIL	18,600.00	4,650.00	25.0%
WAGES-LEGAL	22,000.00	4,608.00	20.9%	WAGES-LEGAL	20,000.00	4,428.00	22.1%
OPERS	5,800.00	3,065.12	18.4%	OPERS	5,500.00	1,004.92	18.3%
SOCIAL SECURITY	1,000.00	102.30	10.2%	SOCIAL SECURITY	1,000.00	102.30	10.2%
MEDICARE	650.00	145.20	22.3%	MEDICARE	600.00	431.46	71.9%
WORKERS COMP	900.00	444.18	49.4%	WORKERS COMP	800.00	287.36	35.9%
TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
SOLICITOR FEES	50,000.00	6,118.40	12.2%	SOLICITOR FEES	49,000.00	7,976.00	16.3%
PROFESSIONAL SERVICES	-	-	#DIV/0!	PROFESSIONAL SERVICES	5,000.00	-	0.0%
LIABILITY INS	20,000.00	-	0.0%	LIABILITY INS	18,000.00	1,750.00	9.7%
CONTRACTUAL	26,000.00	11,366.68	43.7%	CONTRACTUAL	26,000.00	12,142.72	46.7%
BUILDING REPAIRS	35,000.00	4,869.85	13.9%	BUILDING REPAIRS	75,000.00	1,746.35	2.3%
SUPPLIES	3,000.00	439.11	14.6%	SUPPLIES	3,000.00	751.29	25.0%
TOTAL	183,150.00	33,808.84	18.5%	TOTAL	222,700.00	35,270.40	15.8%

31-Mar-2017 MAYOR	2017 BUDGET	EXPENSED TO DATE	25.0%	31-Mar-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	25.0%
WAGES	10,000.00	2,499.99	25.0%	WAGES	10,000.00	2,499.99	25.0%
WAGES MAYOR	1,450.00	350.01	24.1%	WAGES MAYOR	1,450.00	-	-
OPERS	1,665.00	36.24	2.2%	MEDICARE	1,665.00	63.75	3.8%
MEDICARE	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
TRAVEL	-	-	-	INSURANCE	-	-	-
INSURANCE	350.00	120.93	34.6%	WORKERS COMP	300.00	79.13	26.4%
WORKERS COMP	4,000.00	100.00	2.5%	CONTRACTUAL	4,000.00	75.00	1.9%
CONTRACTUAL	1,500.00	-	0.0%	SUPPLIES	1,500.00	130.89	8.7%
SUPPLIES	19,265.00	3,107.17	16.1%	TOTAL	19,215.00	2,848.76	14.8%
TOTAL	19,265.00	3,107.17	16.1%	TOTAL	19,215.00	2,848.76	14.8%

31-Mar-2017	2016	EXPENSED	25.0%	31-Mar-2016	2016	EXPENSED	25.0%
POLICE	BUDGET	TO DATE		POLICE	BUDGET	TO DATE	
WAGES	430,000.00	109,247.88	25.4%	WAGES	386,000.00	79,571.66	20.6%
OPERS	900.00	174.52	19.4%	OPERS	800.00	145.66	18.2%
MEDICARE	6,400.00	1,255.14	19.6%	MEDICARE	5,700.00	914.94	16.1%
POLICE PENSION	84,000.00	21,060.22	25.1%	POLICE PENSION	75,400.00	15,313.63	20.3%
HEALTH INSURANCE	81,000.00	19,831.98	24.5%	HEALTH INSURANCE	65,000.00	15,471.40	23.8%
HC CONSORTIUM	35,000.00	7,188.30	20.5%	HC CONSORTIUM	30,000.00	2,488.78	8.3%
LIFE INSURANCE	650.00	132.84	20.4%	LIFE INSURANCE	700.00	132.84	19.0%
DENTAL	4,300.00	1,110.30	25.8%	DENTAL	4,300.00	956.82	22.3%
WORKERS COMP	7,500.00	4,566.16	60.9%	WORKERS COMP	7,000.00	3,487.07	49.8%
TRAVEL	250.00	-	0.0%	TRAVEL	250.00	120.00	48.0%
UNIFORMS	5,000.00	582.99	11.7%	UNIFORMS	4,470.00	326.26	7.3%
TAX COLLECTION	5,500.00	1,011.93	18.4%	TAX COLLECTION	5,000.00	2,575.00	51.5%
CONTRACTUAL	59,796.00	36,013.25	60.2%	CONTRACTUAL	59,796.00	32,955.60	55.1%
SUPPLIES	45,548.00	11,688.45	25.7%	SUPPLIES	45,548.00	8,659.18	19.0%
EQUIPMENT	11,615.00	115.00	1.0%	EQUIPMENT	11,605.00	88.59	0.8%
CAPITAL	-	-	-	CAPITAL	-	-	-
TOTAL	777,459.00	213,978.96	27.5%	TOTAL	701,569.00	163,207.43	23.3%
31-Mar-2017	2016	EXPENSED	25.0%	31-Mar-2016	2016	EXPENSED	25.0%
PARKS	BUDGET	TO DATE		PARKS	BUDGET	TO DATE	
WAGES	83,300.00	13,428.95	16.1%	WAGES	79,900.00	11,015.84	13.8%
OPERS	11,800.00	1,880.03	15.9%	OPERS	11,500.00	1,504.21	13.1%
MEDICARE	1,400.00	185.87	13.3%	MEDICARE	1,200.00	150.44	12.5%
LIABILITY INSURANCE	1,400.00	-	0.0%	LIABILITY INSURANCE	1,300.00	-	0.0%
WORKERS COMP	1,300.00	800.82	61.6%	WORKERS COMP	1,300.00	477.62	36.7%
CONTRACTUAL	15,220.00	3,109.82	20.4%	CONTRACTUAL	16,220.00	1,729.23	10.7%
SUPPLIES	32,190.00	1,376.11	4.3%	SUPPLIES	32,190.00	7,382.76	22.9%
TOTAL	146,610.00	20,781.60	14.2%	TOTAL	143,610.00	22,260.10	15.5%
31-Mar-2017	2016	EXPENSED	25.0%	31-Mar-2016	2016	EXPENSED	25.0%
STREET	BUDGET	TO DATE		STREET	BUDGET	TO DATE	
WAGES	161,700.00	47,972.67	29.7%	WAGES	155,100.00	40,212.91	25.9%
OPERS	22,800.00	6,716.26	29.5%	OPERS	21,800.00	5,629.77	25.8%
MEDICARE	2,500.00	663.73	26.5%	MEDICARE	2,300.00	556.87	24.2%
HEALTH INSURANCE	34,000.00	16,565.03	48.7%	HEALTH INSURANCE	55,000.00	12,358.86	22.5%
HC CONSORTIUM	30,000.00	1,756.35	5.9%	HC CONSORTIUM	30,000.00	5,454.25	18.2%
LIFE INSURANCE	550.00	110.70	20.1%	LIFE INSURANCE	600.00	110.70	18.5%
DENTAL	5,000.00	1,159.59	23.2%	DENTAL	5,000.00	881.61	17.6%
WORKERS COMP	2,700.00	1,871.96	69.3%	WORKERS COMP	2,500.00	1,128.16	45.1%
SIDEWALK REPAIR	45,000.00	-	0.0%	SIDEWALK REPAIR	60,000.00	300.00	0.5%
CLOTHING	1,500.00	409.97	27.3%	CLOTHING	1,500.00	-	0.0%
CONTRACTUAL	26,702.00	807.38	3.0%	CONTRACTUAL	26,702.00	3,077.21	11.5%
SUPPLIES	52,400.00	5,809.32	11.1%	SUPPLIES	52,400.00	7,404.33	14.1%
EQUIPMENT	7,912.00	923.43	11.7%	EQUIPMENT	7,912.00	533.00	6.7%
TOTAL	392,764.00	84,766.39	21.6%	TOTAL	420,814.00	77,647.67	18.5%

31-Mar-2017 ZONING	2016 BUDGET	EXPENSED TO DATE	25.0%	ZONING	2016 BUDGET	EXPENSED TO DATE	25.0%
WAGES	10,000.00	1,500.00	15.0%	WAGES	10,000.00	1,500.00	15.0%
OPERS	1,500.00	210.00	14.0%	OPERS	1,500.00	210.00	14.0%
MEDICARE	200.00	21.75	10.9%	MEDICARE	200.00	21.75	10.9%
WORKERS COMP	200.00	72.56	36.3%	WORKERS COMP	200.00	47.48	23.7%
TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
CONTRACTUAL	10,000.00	2,001.60	20.0%	CONTRACTUAL	17,000.00	2,072.67	12.2%
SUPPLIES	3,000.00	54.57	1.8%	SUPPLIES	3,000.00	68.34	2.3%
DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	300.00	-	0.0%
TOTAL	25,400.00	3,860.48	15.2%	TOTAL	32,400.00	3,920.24	12.1%

31-Mar-2017 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	25.0%	MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	25.0%
WAGES	1,000.00	-	0.0%	WAGES	1,000.00	-	0.0%
OPERS	200.00	-	0.0%	OPERS	200.00	-	0.0%
MEDICARE	49.00	-	0.0%	MEDICARE	49.00	-	0.0%
CONTRACTUAL	29,000.00	8,044.50	27.7%	CONTRACTUAL	27,000.00	4,995.00	18.5%
REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
TOTAL	30,499.00	8,044.50	26.4%	TOTAL	28,499.00	4,995.00	17.5%

31-Mar-2017	2016 BUDGET	EXPENSED TO DATE	25.0%	31-Mar-2017	2016 BUDGET	EXPENSED TO DATE	25.0%
EMERGENCY MGNT	2,000.00	1,475.00	73.8%	EMERGENCY MGNT	2,000.00	1,460.50	73.0%
TAX COLLECTION CCA	59,000.00	10,800.00	18.3%	TAX COLLECTION CCA	59,000.00	10,070.00	17.1%
TAX COLLECTION RE	20,000.00	2,164.35	10.8%	TAX COLLECTION RE	20,000.00	6,226.64	31.1%
REFUNDS	22,000.00	974.36	4.4%	REFUNDS	22,000.00	546.63	2.5%
TOTAL	103,000.00	15,413.71	15.0%	TOTAL	103,000.00	18,303.77	17.8%
GRAND TOTAL	1,799,197.00	407,628.41	22.7%	GRAND TOTAL	1,787,157.00	348,758.38	19.5%