

VILLAGE OF SEVILLE
November 05, 2018
Finance Committee Minutes

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

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

Absent:
None

Mrs. Rhoads moved to approve the minutes from 10-01-2018. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Amendments to the agenda:
None

Privilege of the floor:
None

After discussion, Mrs. Miller moved to accept the September Financial Statements. The motion was seconded by Mr. Vierheller. The motion passed unanimously.

Old business:

The first draft of the budget for 2019 was reviewed. The carry over balance for the end of 2019 was discussed at length. The balance required by Council has been \$500,000 for several years. Reducing that number to \$300,000 was considered with no determination at this time. The adding of an additional police officer and the continued improvement of the streets was also considered. The budgets will be returned to their committees for further review.

New Business:
None

Mrs. Miller moved to adjourn. The motion was seconded by Mr. Vierheller. The motion passed unanimously.
The meeting adjourned at 8:21 PM.



SUE FREY-CHAIRWOMAN

FUND	NAME	YEAR END				
		BUDGET 2018	9/30/2018	9/30/2017	8/31/2018	8/31/2017
1000	GENERAL	497,279.61	928,821.80	969,945.16	884,352.52	924,367.52
2011	STREET CONSTRUCTION	5,000.00	13,173.33	59,396.66	13,030.22	83,001.23
2021	STATE HIGHWAY	-	145,457.78	229,538.43	153,741.19	239,906.34
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.00	38,231.01	30,666.37	83,526.20	95,167.53
2901	GAZEBO	-	3,400.00	-	-	-
2902	NEW PARK IMPROVEMENT	-	5,000.00	5,000.00	5,000.00	5,000.00
2903	DUI EDUCATION	-	3,228.39	2,935.39	3,228.39	2,935.39
2904	BMV	-	876.16	876.16	876.16	876.16
2905	POLICE DRUG FUND	-	3,072.09	2,251.09	2,822.09	2,251.09
2906	PARK DONATIONS	-	1,831.22	1,396.22	1,741.22	1,196.22
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	-	10,961.64	15,087.57	10,961.64	15,087.57
2910	COMMUNITY REINVESTMENT	-	17,119.02	32,373.72	16,414.02	32,168.72
2911	LEOHR PARK TREE FUND	-	4,750.00	4,750.00	4,750.00	4,750.00
3101	BOND RETIREMENT	203,018.13	203,008.13	203,008.13	203,008.13	203,008.13
4901	STREETS CAPITAL PROJECTS	-	195,759.89	327,733.36	192,772.39	325,214.61
4902	DOWNTOWN PROJECT	-	757.94	757.94	757.94	757.94
4903	COMPUTER FUND	-	507.60	507.60	507.60	507.60
4904	PARK CAPITAL PROJECT	-	124,907.08	99,061.11	124,907.08	99,061.11
4906	DOWNTOWN DECORATIONS	-	0.34	0.34	0.34	0.34
4907	POLICE CAPITAL PROJECTS	-	205,525.00	160,825.96	205,525.00	160,825.96
9901	MAYORS COURT	-	251.99	251.99	251.99	251.99
9101	UNCLAIMED FUNDS	-	7,475.93	3,619.00	7,475.93	3,619.00
	SUB TOTAL VILLAGE FUNDS	710,297.74	1,915,089.39	2,150,955.25	1,916,623.10	2,200,927.50
5101	WATER OPERATING	658,989.67	820,772.60	958,896.12	803,432.51	943,134.57
5201	SEWER OPERATING	478,560.51	710,453.04	828,614.28	702,160.78	829,897.97
5301	ELECTRIC OPERATING	3,932,248.48	4,028,565.79	4,186,498.21	4,075,746.27	4,242,623.46
5601	STORM SEWER	164,221.89	307,011.58	393,503.97	301,768.29	386,212.01
9902	UTILITY DEPOSITS	90,754.97	147,204.97	141,779.97	147,454.97	140,979.97
	SUB TOTAL UTILITY FUNDS	5,324,775.52	6,014,007.98	6,509,292.55	6,030,562.82	6,542,847.98
	GRAND TOTAL	6,035,073.26	7,929,097.37	8,660,247.80	7,947,185.92	8,743,775.48
	GENERAL, STREET, POLICE	507,279.61	980,226.14	1,060,008.19	980,908.94	1,102,536.28

REVENUE STATUS	2018 BUDGET	RECEIVED 9/30/2018	83 %	2017 BUDGET	RECEIVED 9/30/2017	83 %
1000-110-0000 REAL ESTATE TAX	210,000.00	222,751.33	106.07%	210,000.00	216,957.78	103.31%
1000-130-0000 INCOME TAX	975,000.00	857,687.33	87.97%	975,000.00	781,788.16	80.18%
1000-190-0000 GUEST TAX	45,000.00	41,373.29	91.94%	45,000.00	35,065.98	77.92%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	43,000.00	34,123.86	79.36%	43,000.00	32,427.68	75.41%
1000-211-0006 LOCAL GOVT STATE	-	-	#DIV/0!	-	971.66	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	700.00	756.25	108.04%	700.00	473.55	67.65%
1000-390-0000 SPECIAL ASSESSMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555 ROLLBACK	20,000.00	20,054.01	100.27%	20,000.00	18,264.23	91.32%
1000-611-0007 FINES	500.00	308.50	61.70%	500.00	50.00	10.00%
1000-623-0000 ZONING	1,000.00	14,170.00	1417.00%	1,000.00	11,220.00	1122.00%
1000-701-0000 INTEREST	5,100.00	4,064.05	79.69%	5,100.00	2,555.80	50.11%
1000-820-000 NON-TAX INCOME	5,000.00	6,333.10	126.66%	5,000.00	5,969.46	119.39%
1000-892-0025 KW HOUR TAX	325,000.00	238,330.47	73.33%	325,000.00	230,939.59	71.06%
SUBTOTAL	1,630,300.00	1,439,952.19	88.32%	1,630,300.00	1,336,683.89	81.99%
2011-225-0000 GASOLINE	58,000.00	80,183.92	138.25%	58,000.00	49,570.60	85.47%
2011-290-0000 MVL REGISTRATION	140,000.00	116,480.24	83.20%	140,000.00	141,241.87	100.89%
2011-701-0000 INTEREST	350.00	192.52	55.01%	350.00	226.26	64.65%
2011-892-0000 OTHER	-	5,446.80	#DIV/0!	-	1,652.69	#DIV/0!
SUBTOTAL	198,350.00	202,303.48	101.99%	198,350.00	192,691.42	97.15%
2021-225-0000 GASOLINE	35,000.00	12,427.65	35.51%	35,000.00	37,803.86	108.01%
2021-290-0000 MVL REGISTRATION	10,000.00	9,444.33	94.44%	10,000.00	11,452.04	114.52%
2021-701-0000 INTEREST	1,000.00	846.53	84.65%	1,000.00	562.96	56.30%
SUBTOTAL	46,000.00	22,718.51	49.39%	46,000.00	49,818.86	108.30%
2271-110-0000 REAL ESTATE	110,000.00	116,756.24	106.14%	110,000.00	113,793.99	103.45%
2271-490-4555 ROLL BACK	2,000.00	1,690.45	84.52%	2,000.00	5,316.67	265.83%
2271-892-0000 OTHER	1,000.00	8,899.10	889.91%	1,000.00	1,898.74	189.87%
SUBTOTAL	113,000.00	127,345.79	112.70%	113,000.00	121,009.40	107.09%
2903-892-0000 DUI EDUCATION	175.00	85.00	48.57%	175.00	85.00	48.57%
2905-892-0000 DRUG FUND	400.00	821.00	205.25%	400.00	200.00	50.00%
2906-820-0000 PARK DONATION	-	435.00	#DIV/0!	-	833.00	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	8,797.42	175.95%	5,000.00	15,590.20	311.80%
4901-211-0000 PERMISSIVE SALES TAX	35,000.00	27,790.44	79.40%	35,000.00	32,756.96	93.59%
4903-211-0000 COMPUTER FUND	100.00	-	0.00%	100.00	18.00	18.00%
SUBTOTAL	40,675.00	37,928.86	93.25%	40,675.00	49,483.16	121.65%
REPORT TOTAL	2,028,325.00	1,830,248.83	90.23%	2,028,325.00	1,749,686.73	86.26%

ACCOUNT #	30-Sep-2018 FISCAL OFFICER	2018 BUDGET	EXPENSED TO DATE	83%	30-Sep-2017 FISCAL OFFICER	2017 BUDGET	EXPENSED TO DATE	83%
1000-725-121	WAGES	65,000.00	49,331.18	76%	WAGES	70,000.00	47,650.09	68%
1000-725-211	OPERS	9,200.00	6,906.44	75%	OPERS	10,000.00	6,670.99	67%
1000-725-213	MEDICARE	1,000.00	715.34	72%	MEDICARE	1,300.00	669.00	51%
1000-725-221	HEALTH CARE	12,400.00	9,004.50	73%	HEALTH CARE	14,000.00	8,564.67	61%
1000-725-221	H.C. CONSORTIUM	3,600.00	2,780.69	77%	H.C. CONSORTIUM	7,650.00	146.61	2%
1000-725-222	LIFE INSURANCE	200.00	106.20	53%	LIFE INSURANCE	150.00	66.42	44%
1000-725-223	DENTAL	900.00	670.16	74%	DENTAL	1,000.00	619.92	62%
1000-725-225	WORKERS COMP	1,200.00	753.45	63%	WORKERS COMP	1,100.00	711.13	65%
1000-725-252	TRAVEL	300.00	-	0%	TRAVEL	500.00	-	0%
1000-725-350	BONDING	600.00	-	0%	BONDING	600.00	525.00	88%
1000-725-399	CONTRACTUAL	13,000.00	13,000.00	100%	CONTRACTUAL	13,000.00	3,821.22	29%
1000-725-490	SUPPLIES	1,750.00	495.44	28%	SUPPLIES	1,750.00	766.23	44%
	SUBTOTAL	109,150.00	83,763.40	77%	SUBTOTAL	121,050.00	70,211.28	58%
		-	-			-	-	
	TOTAL	109,150.00	83,763.40	77%	TOTAL	121,050.00	70,211.28	58%

ACCOUNT #	30-Sep-2018 LEGISLATIVE	2018 BUDGET	EXPENSED TO DATE	83%	30-Sep-2017 LEGISLATIVE	2017 BUDGET	EXPENSED TO DATE	83%
1000-715-111	WAGES-COUNCIL	18,600.00	13,950.00	75%	WAGES-COUNCIL	18,600.00	13,950.00	75%
1000-715-141	WAGES-LEGAL	20,000.00	14,008.26	70%	WAGES-LEGAL	22,000.00	13,824.00	63%
1000-715-211	OPERS	5,450.00	3,557.16	65%	OPERS	5,800.00	3,195.36	55%
1000-715-212	SOCIAL SECURITY	500.00	158.10	32%	SOCIAL SECURITY	1,000.00	306.90	31%
1000-715-213	MEDICARE	600.00	438.27	73%	MEDICARE	650.00	435.60	67%
1000-715-225	WORKERS COMP	900.00	446.39	50%	WORKERS COMP	900.00	444.18	49%
1000-715-252	TRAVEL	200.00	-	0%	TRAVEL	200.00	-	0%
1000-715-341	SOLICITOR FEES	50,000.00	31,103.70	62%	SOLICITOR FEES	50,000.00	24,934.38	50%
1000-715-349	PROF. SERVICES	-	-	0%	PROFESSIONAL SERVICE	-	-	0%
1000-715-353	LIABILITY INS	18,000.00	-	0%	LIABILITY INS	20,000.00	-	0%
1000-715-399	CONTRACTUAL	25,000.00	18,605.15	74%	CONTRACTUAL	26,000.00	17,779.65	68%
1000-715-431	BUILDING REPAIRS	30,000.00	26,942.00	90%	BUILDING REPAIRS	35,000.00	18,260.21	52%
1000-715-490	SUPPLIES	3,000.00	1,795.04	60%	SUPPLIES	3,000.00	1,946.62	65%
	TOTAL	172,250.00	111,004.07	64%	TOTAL	183,150.00	95,076.90	52%

ACCOUNT #	30-Sep-2018 MAYOR	2018 BUDGET	EXPENSED TO DATE	83%	30-Sep-2017 MAYOR	2017 BUDGET	EXPENSED TO DATE	83%
		-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	7,499.97	75%	WAGES MAYOR	10,000.00	7,499.97	75%
1000-710-211	OPERS	1,450.00	1,050.03	72%	OPERS	1,450.00	1,050.03	72%
1000-710-213	MEDICARE	1,665.00	108.72	7%	MEDICARE	1,665.00	108.72	7%
1000-710-252	TRAVEL	300.00	-	0%	TRAVEL	300.00	-	0%
1000-710-221	INSURANCE	-	-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	350.00	120.54	34%	WORKERS COMP	350.00	120.93	35%
1000-710-399	CONTRACTUAL	2,000.00	2,000.00	100%	CONTRACTUAL	4,000.00	155.00	4%
1000-710-490	SUPPLIES	1,500.00	345.00	23%	SUPPLIES	1,500.00	288.37	19%
	TOTAL	17,265.00	11,124.26	64%	TOTAL	19,265.00	9,223.02	48%

ACCOUNT #	30-Sep-2018 POLICE	2018 BUDGET	EXPENSED TO DATE	83% 30-Sep-2017 POLICE	2017 BUDGET	EXPENSED TO DATE	83%
2271-110-190	WAGES	432,900.00	310,366.18	72% WAGES	430,000.00	307,700.34	72%
2271-110-211	OPERS	950.00	531.63	56% OPERS	900.00	467.65	52%
2271-110-213	MEDICARE	6,400.00	3,572.53	56% MEDICARE	6,400.00	3,473.55	54%
2271-110-215	POLICE PENSION	84,500.00	59,780.91	71% POLICE PENSION	84,000.00	57,945.99	69%
2271-110-221	HEALTH INS.	110,000.00	63,031.56	57% HEALTH INSURANCE	81,000.00	56,908.08	70%
2271-110-221	HC CONSORTIUM	21,300.00	17,080.34	80% HC CONSORTIUM	35,000.00	22,256.79	64%
2271-110-222	LIFE INSURANCE	800.00	636.60	80% LIFE INSURANCE	650.00	383.76	59%
2271-110-223	DENTAL	3,900.00	3,674.40	94% DENTAL	4,300.00	3,193.14	74%
2271-110-225	WORKERS COMP	7,700.00	4,845.02	63% WORKERS COMP	7,500.00	4,566.16	61%
2271-110-252	TRAVEL	250.00	250.00	100% TRAVEL	250.00	-	0%
2271-110-270	UNIFORMS	6,000.00	1,128.66	19% UNIFORMS	5,000.00	4,195.44	84%
2271-110-344	TAX COLLECTION	7,000.00	1,774.78	25% TAX COLLECTION	5,500.00	2,008.41	37%
2271-110-399	CONTRACTUAL	74,896.00	70,619.43	94% CONTRACTUAL	59,796.00	49,550.82	83%
2271-110-490	SUPPLIES	45,548.00	38,820.79	85% SUPPLIES	45,548.00	31,736.84	70%
2271-800-520	EQUIPMENT	2,615.00	1,397.00	53% EQUIPMENT	11,615.00	1,265.00	11%
2271-800-590	CAPITAL	-	-	CAPITAL	-	-	
	TOTAL	804,759.00	577,509.83	72% TOTAL	777,459.00	545,651.97	70%

ACCOUNT #	30-Sep-2018 PARKS	2018 BUDGET	EXPENSED TO DATE	83% 30-Sep-2017 PARKS	2017 BUDGET	EXPENSED TO DATE	83%
1000-320-190	WAGES	85,680.00	57,720.58	67% WAGES	83,300.00	57,874.87	69%
1000-320-211	OPERS	12,000.00	8,080.90	67% OPERS	11,800.00	8,062.36	68%
1000-320-213	MEDICARE	1,300.00	832.05	64% MEDICARE	1,400.00	801.59	57%
1000-320-353	LIABILITY INS.	1,500.00	-	0% LIABILITY INSURANCE	1,400.00	-	0%
1000-320-225	WORKERS COMP	1,500.00	873.91	58% WORKERS COMP	1,300.00	800.82	62%
1000-320-399	CONTRACTUAL	16,580.00	9,229.76	56% CONTRACTUAL	15,220.00	6,528.04	43%
1000-320-490	SUPPLIES	32,190.00	20,108.99	62% SUPPLIES	32,190.00	11,140.85	35%
	TOTAL	150,750.00	96,846.19	64% TOTAL	146,610.00	85,208.53	58%

ACCOUNT #	30-Sep-2018 STREET	2018 BUDGET	EXPENSED TO DATE	83% 30-Sep-2017 STREET	2017 BUDGET	EXPENSED TO DATE	83%
2011-620-190	WAGES	166,320.00	122,923.66	74% WAGES	161,700.00	118,220.31	73%
2011-620-211	OPERS	23,300.00	17,209.35	74% OPERS	22,800.00	16,551.01	73%
2011-620-213	MEDICARE	2,500.00	1,779.26	71% MEDICARE	2,500.00	1,628.61	65%
2011-620-221	HEALTH INS.	68,000.00	49,524.78	73% HEALTH INSURANCE	34,000.00	47,173.73	139%
2011-610-221	HC CONSORTIUM	17,800.00	15,330.88	86% HC CONSORTIUM	30,000.00	7,984.91	27%
2011-620-222	LIFE INSURANCE	700.00	531.00	76% LIFE INSURANCE	550.00	332.10	60%
2011-620-223	DENTAL	4,200.00	2,988.10	71% DENTAL	5,000.00	3,225.99	65%
2011-620-225	WORKERS COMP	3,000.00	1,883.59	63% WORKERS COMP	2,700.00	1,871.96	69%
2011-620-395	SIDEWALK REPAIR	900.00	673.94	75% SIDEWALK REPAIR	45,000.00	680.26	2%
2011-620-270	CLOTHING	1,500.00	767.96	51% CLOTHING	1,500.00	954.87	64%
2011-620-399	CONTRACTUAL	60,002.00	48,939.05	82% CONTRACTUAL	26,702.00	10,954.62	41%
2011-620-490	SUPPLIES	52,400.00	28,829.13	55% SUPPLIES	52,400.00	22,817.35	44%
2011-800-520	EQUIPMENT	7,912.00	1,714.30	22% EQUIPMENT	7,912.00	923.43	12%
	TOTAL	408,534.00	293,095.00	72% TOTAL	392,764.00	233,319.15	59%

ACCOUNT #	30-Sep-2018 ZONING	2018 BUDGET	EXPENSED TO DATE	83%	30-Sep-2017 ZONING	2017 BUDGET	EXPENSED TO DATE	83%
1000-410-190	WAGES	6,000.00	4,500.00	75%	WAGES	10,000.00	4,500.00	45%
1000-410-211	OPERS	900.00	630.00	70%	OPERS	1,500.00	630.00	42%
1000-410-213	MEDICARE	100.00	65.25	65%	MEDICARE	200.00	65.25	33%
1000-410-225	WORKERS COMP	200.00	72.33	36%	WORKERS COMP	200.00	72.56	36%
1000-410-252	TRAVEL	200.00	-	0%	TRAVEL	200.00	-	0%
1000-410-399	CONTRACTUAL	10,000.00	4,361.31	44%	CONTRACTUAL	10,000.00	4,127.06	41%
1000-410-490	SUPPLIES	3,000.00	726.80	24%	SUPPLIES	3,000.00	252.05	8%
1000-410-610	REFUNDS	300.00	-	0%	DEPOSITS REFUNDED	300.00	-	0%
	TOTAL	20,700.00	10,355.69	50%	TOTAL	25,400.00	9,646.92	38%

ACCOUNT #	30-Sep-2018 MAYORS COURT	2018 BUDGET	EXPENSED TO DATE	83%	30-Sep-2017 MAYORS COURT	2017 BUDGET	EXPENSED TO DATE	83%
1000-720-141	WAGES	-	-	0%	WAGES	1,000.00	-	0%
1000-720-211	OPERS	-	-	0%	OPERS	200.00	-	0%
1000-720-213	MEDICARE	-	-	0%	MEDICARE	49.00	-	0%
1000-720-399	CONTRACTUAL	30,000.00	17,572.80	59%	CONTRACTUAL	29,000.00	19,272.10	66%
1000-720-610	REFUNDS	-	-	0%	REFUNDS	250.00	-	0%
	TOTAL	30,000.00	17,572.80	59%	TOTAL	30,499.00	19,272.10	63%

ACCOUNT #	30-Sep-2018	2018 BUDGET	EXPENSED TO DATE	83%	30-Sep-2017	2017 BUDGET	EXPENSED TO DATE	83%
1000-290-399	EMERGENCY MGNT	1,500.00	1,498.60	100%	EMERGENCY MGNT	2,000.00	1,475.00	74%
1000-740-344	TAX COL. CCA	60,000.00	54,558.70	91%	TAX COLLECTION CCA	59,000.00	45,622.10	77%
1000-755-344	TAX COL. R.E.	15,000.00	7,015.86	47%	TAX COLLECTION RE	20,000.00	4,682.38	23%
1000-760-610	REFUNDS	15,000.00	15,000.00	100%	REFUNDS	22,000.00	5,691.10	26%
	TOTAL	91,500.00	78,073.16	85%	TOTAL	103,000.00	57,470.58	56%
	GRAND TOTAL	1,804,908.00	1,279,344.40	71%	GRAND TOTAL	1,799,197.00	1,125,080.45	63%