

**VILLAGE OF SEVILLE**  
**December 03, 2018**  
**Finance Committee Minutes**

Mrs. Frey called the meeting to order at 7:25 PM.

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

Absent:

None

Mr. Stallard moved to approve the minutes from 11-05-2018. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

A \$50.00 fee for Mrs. Miller to attend a Leadership Medina class was approved.

Amendments to the agenda:

None

Privilege of the floor:

None

Mrs. Miller moved to recommend that Council accept the October Financial Statements as presented. The motion was seconded by Mr. Vierheller. The motion passed unanimously.

Old business:

The budget for 2019 were considered. The projected carry-over balance for the General Fund was discussed. Mrs. Frey moved to recommend to Council that the carry-over balance be \$300,000.00. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Mrs. Frey moved that the committee recommend that the cost of living wage increase be 2.8% for 2019. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Mr. Demiter said that \$2,000.00 would be enough to start the work on having the Council Chamber wired for audio and video.

New Business:

None

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

The meeting adjourned at 7:47 PM.

  
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SUE FREY-CHAIRWOMAN

REVENUE STATUS		2018 BUDGET	RECEIVED 10/31/2018	83 %	2017 BUDGET	RECEIVED 10/31/2017	83 %
1000-110-0000	REAL ESTATE TAX	210,000.00	222,751.33	106.07%	210,000.00	222,945.30	106.16%
1000-130-0000	INCOME TAX	975,000.00	951,806.45	97.62%	975,000.00	853,733.67	87.56%
1000-190-0000	GUEST TAX	45,000.00	49,784.43	110.63%	45,000.00	37,066.35	82.37%
1000-221-0000	INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005	LOCAL GOVT COUNTY	43,000.00	38,818.57	90.28%	43,000.00	36,820.00	85.63%
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	32,496.93	162.48%	20,000.00	31,524.38	157.62%
1000-611-0007	FINES	500.00	333.50	66.70%	500.00	50.00	10.00%
1000-623-0000	ZONING	1,000.00	15,320.00	1532.00%	1,000.00	11,335.00	1133.50%
1000-701-0000	INTEREST	5,100.00	6,776.24	132.87%	5,100.00	3,062.85	60.06%
1000-820-000	NON-TAX INCOME	5,000.00	6,333.10	126.66%	5,000.00	5,969.49	119.39%
1000-892-0025	KW HOUR TAX	325,000.00	267,006.38	82.16%	325,000.00	258,167.76	79.44%
	<b>SUBTOTAL</b>	<b>1,630,300.00</b>	<b>1,592,183.18</b>	<b>97.66%</b>	<b>1,630,300.00</b>	<b>1,462,120.01</b>	<b>89.68%</b>
2011-225-0000	GASOLINE	58,000.00	89,420.66	154.17%	58,000.00	56,229.65	96.95%
2011-290-0000	MVL REGISTRATION	140,000.00	118,160.94	84.40%	140,000.00	143,328.66	102.38%
2011-701-0000	INTEREST	350.00	214.12	61.18%	350.00	247.94	70.84%
2011-892-0000	OTHER	-	5,446.80	#DIV/0!	-	1,677.08	#DIV/0!
	<b>SUBTOTAL</b>	<b>198,350.00</b>	<b>213,242.52</b>	<b>107.51%</b>	<b>198,350.00</b>	<b>201,483.33</b>	<b>101.58%</b>
2021-225-0000	GASOLINE	35,000.00	7,250.33	20.72%	35,000.00	41,676.41	119.08%
2021-290-0000	MVL REGISTRATION	10,000.00	9,580.60	95.81%	10,000.00	17,725.12	177.25%
2021-701-0000	INTEREST	1,000.00	1,128.28	112.83%	1,000.00	662.53	66.25%
	<b>SUBTOTAL</b>	<b>46,000.00</b>	<b>17,959.21</b>	<b>39.04%</b>	<b>46,000.00</b>	<b>60,064.06</b>	<b>130.57%</b>
2271-110-0000	REAL ESTATE	110,000.00	116,756.24	106.14%	110,000.00	116,850.31	106.23%
2271-490-4555	ROLL BACK	2,000.00	4,453.64	222.68%	2,000.00	7,029.25	351.46%
2271-892-0000	OTHER	1,000.00	8,899.10	889.91%	1,000.00	1,923.74	192.37%
	<b>SUBTOTAL</b>	<b>113,000.00</b>	<b>130,108.98</b>	<b>115.14%</b>	<b>113,000.00</b>	<b>125,803.30</b>	<b>111.33%</b>
2903-892-0000	DUI EDUCATION	175.00	85.00	48.57%	175.00	85.00	48.57%
2905-892-0000	DRUG FUND	400.00	871.00	217.75%	400.00	200.00	50.00%
2906-820-0000	PARK DONATION	-	545.00	#DIV/0!	-	833.00	#DIV/0!
2910-390-0005	COMM. REINVEST	5,000.00	13,052.10	261.04%	5,000.00	16,295.20	325.90%
4901-211-0000	PERMISSIVE SALES TAX	35,000.00	31,040.44	88.69%	35,000.00	35,250.71	100.72%
4903-211-0000	COMPUTER FUND	100.00	-	0.00%	100.00	18.00	18.00%
	<b>SUBTOTAL</b>	<b>40,675.00</b>	<b>45,593.54</b>	<b>112.09%</b>	<b>40,675.00</b>	<b>52,681.91</b>	<b>129.52%</b>
	<b>REPORT TOTAL</b>	<b>2,028,325.00</b>	<b>1,999,087.43</b>	<b>98.56%</b>	<b>2,028,325.00</b>	<b>1,902,152.61</b>	<b>93.78%</b>

31-Oct-2018 ACCOUNT # FISCAL OFFICER	2018 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2017 FISCAL OFFICER	2017 BUDGET	EXPENSED TO DATE	83.0%
1000-725-1 WAGES	65,000.00	54,057.07	83.2%	WAGES	70,000.00	52,412.59	74.9%
1000-725-2 OPERS	9,200.00	7,568.07	82.3%	OPERS	10,000.00	7,337.73	73.4%
1000-725-2 MEDICARE	1,000.00	783.87	78.4%	MEDICARE	1,300.00	735.62	56.6%
1000-725-2 HEALTH CARE	12,400.00	10,007.26	80.7%	HEALTH CARE	14,000.00	9,516.42	68.0%
1000-725-2 H.C. CONSORTIUM	3,600.00	2,780.69	77.2%	H.C. CONSORTIUM	7,650.00	157.38	2.1%
1000-725-2 LIFE INSURANCE	200.00	116.82	58.4%	LIFE INSURANCE	150.00	73.80	49.2%
1000-725-2 DENTAL	900.00	738.79	82.1%	DENTAL	1,000.00	688.80	68.9%
1000-725-2 WORKERS COMP	1,200.00	753.45	62.8%	WORKERS COMP	1,100.00	711.13	64.6%
1000-725-2 TRAVEL	300.00	-	0.0%	TRAVEL	500.00	38.50	7.7%
1000-725-3 BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
1000-725-3 CONTRACTUAL	13,000.00	13,000.00	100.0%	CONTRACTUAL	13,000.00	3,821.22	29.4%
1000-725-4 SUPPLIES	1,750.00	495.44	28.3%	SUPPLIES	1,750.00	766.23	43.8%
SUBTOTAL	109,150.00	90,826.46	83.2%	SUBTOTAL	121,050.00	76,784.42	63.4%
	-	-			-	-	
TOTAL	109,150.00	90,826.46	83.2%	TOTAL	121,050.00	76,784.42	63.4%

31-Oct-2018 ACCOUNT # LEGISLATIVE	2018 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2017 LEGISLATIVE	2017 BUDGET	EXPENSED TO DATE	83.0%
1000-715-1 WAGES-COUNCIL	18,600.00	15,500.00	83.3%	WAGES-COUNCIL	18,600.00	15,500.00	83.3%
1000-715-1 WAGES-LEGAL	20,000.00	15,605.68	78.0%	WAGES-LEGAL	22,000.00	15,360.00	69.8%
1000-715-2 OPERS	5,450.00	3,962.80	72.7%	OPERS	5,800.00	3,550.40	61.2%
1000-715-2 SOCIAL SECURITY	500.00	173.60	34.7%	SOCIAL SECURITY	1,000.00	341.00	34.1%
1000-715-2 MEDICARE	600.00	487.56	81.3%	MEDICARE	650.00	484.00	74.5%
1000-715-2 WORKERS COMP	900.00	446.39	49.6%	WORKERS COMP	900.00	444.18	49.4%
1000-715-2 TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-3 SOLICITOR FEES	50,000.00	36,115.30	72.2%	SOLICITOR FEES	50,000.00	28,199.06	56.4%
1000-715-3 PROFESSIONAL SERVIC	-	-	#####	PROFESSIONAL SERVIC	-	-	#DIV/0!
1000-715-3 LIABILITY INS	18,000.00	-	0.0%	LIABILITY INS	20,000.00	14,296.00	71.5%
1000-715-3 CONTRACTUAL	25,000.00	21,133.59	84.5%	CONTRACTUAL	26,000.00	18,946.84	72.9%
1000-715-4 BUILDING REPAIRS	30,000.00	27,538.00	91.8%	BUILDING REPAIRS	35,000.00	19,984.05	57.1%
1000-715-4 SUPPLIES	3,000.00	1,985.76	66.2%	SUPPLIES	3,000.00	2,116.99	70.6%
TOTAL	172,250.00	122,948.68	71.4%	TOTAL	183,150.00	119,222.52	65.1%

31-Oct-2018 ACCOUNT # MAYOR	2018 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2017 MAYOR	2017 BUDGET	EXPENSED TO DATE	83.0%
	-	-		WAGES	-	-	
1000-710-1 WAGES MAYOR	10,000.00	8,333.33	83.3%	WAGES MAYOR	10,000.00	8,333.30	83.3%
1000-710-2 OPERS	1,450.00	1,166.70	80.5%	OPERS	1,450.00	1,166.70	80.5%
1000-710-2 MEDICARE	1,665.00	120.84	7.3%	MEDICARE	1,665.00	120.80	7.3%
1000-710-2 TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-2 INSURANCE	-	-		INSURANCE	-	-	
1000-710-2 WORKERS COMP	350.00	120.54	34.4%	WORKERS COMP	350.00	120.93	34.6%
1000-710-3 CONTRACTUAL	2,000.00	2,000.00	100.0%	CONTRACTUAL	4,000.00	155.00	3.9%
1000-710-4 SUPPLIES	1,500.00	431.50	28.8%	SUPPLIES	1,500.00	288.37	19.2%
TOTAL	17,265.00	12,172.91	70.5%	TOTAL	19,265.00	10,185.10	52.9%

31-Oct-2018 ACCOUNT # POLICE	2018 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2017 POLICE	2016 BUDGET	EXPENSED TO DATE	83.0%
2271-110-1 WAGES	432,900.00	339,431.12	78.4%	WAGES	430,000.00	338,250.88	78.7%
2271-110-2 OPERS	950.00	929.99	97.9%	OPERS	900.00	519.56	57.7%
2271-110-2 MEDICARE	6,400.00	3,905.32	61.0%	MEDICARE	6,400.00	3,819.64	59.7%
2271-110-2 POLICE PENSION	84,500.00	65,311.58	77.3%	POLICE PENSION	84,000.00	63,831.04	76.0%
2271-110-2 HEALTH INSURANCE	110,000.00	70,050.88	63.7%	HEALTH INSURANCE	81,000.00	62,224.01	76.8%
2271-110-2 HC CONSORTIUM	21,300.00	17,080.34	80.2%	HC CONSORTIUM	35,000.00	22,310.64	63.7%
2271-110-2 LIFE INSURANCE	800.00	700.32	87.5%	LIFE INSURANCE	650.00	420.66	64.7%
2271-110-2 DENTAL	3,900.00	3,900.00	100.0%	DENTAL	4,300.00	3,494.36	81.3%
2271-110-2 WORKERS COMP	7,700.00	4,845.02	62.9%	WORKERS COMP	7,500.00	4,566.16	60.9%
2271-110-2 TRAVEL	250.00	250.00	100.0%	TRAVEL	250.00	-	0.0%
2271-110-2 UNIFORMS	6,000.00	1,186.49	19.8%	UNIFORMS	5,000.00	5,000.00	100.0%
2271-110-3 TAX COLLECTION	7,000.00	1,774.78	25.4%	TAX COLLECTION	5,500.00	2,012.76	36.6%
2271-110-3 CONTRACTUAL	74,896.00	72,422.33	96.7%	CONTRACTUAL	59,796.00	58,251.05	97.4%
2271-110-4 SUPPLIES	45,548.00	40,462.66	88.8%	SUPPLIES	45,548.00	34,119.22	74.9%
2271-800-5 EQUIPMENT	2,615.00	1,397.00	53.4%	EQUIPMENT	11,615.00	1,474.95	12.7%
2271-800-5 CAPITAL	-	-		CAPITAL	-	-	
<b>TOTAL</b>	<b>804,759.00</b>	<b>623,647.83</b>	<b>77.5%</b>	<b>TOTAL</b>	<b>777,459.00</b>	<b>600,294.93</b>	<b>77.2%</b>

31-Oct-2018 ACCOUNT # PARKS	2018 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2017 PARKS	2017 BUDGET	EXPENSED TO DATE	83.0%
1000-320-1 WAGES	85,680.00	65,085.80	76.0%	WAGES	83,300.00	64,133.23	77.0%
1000-320-2 OPERS	12,000.00	9,112.03	75.9%	OPERS	11,800.00	8,938.53	75.8%
1000-320-2 MEDICARE	1,300.00	938.25	72.2%	MEDICARE	1,400.00	888.50	63.5%
1000-320-3 LIABILITY INSURANCE	1,500.00	-	0.0%	LIABILITY INSURANCE	1,400.00	786.00	56.1%
1000-320-2 WORKERS COMP	1,500.00	873.91	58.3%	WORKERS COMP	1,300.00	800.62	61.6%
1000-320-3 CONTRACTUAL	16,580.00	9,631.16	58.1%	CONTRACTUAL	15,220.00	7,117.75	46.8%
1000-320-4 SUPPLIES	32,190.00	20,766.35	64.5%	SUPPLIES	32,190.00	13,600.69	42.3%
<b>TOTAL</b>	<b>150,750.00</b>	<b>106,407.50</b>	<b>70.6%</b>	<b>TOTAL</b>	<b>146,610.00</b>	<b>96,265.32</b>	<b>65.7%</b>

31-Oct-2018 ACCOUNT # STREET	2018 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2017 STREET	2017 BUDGET	EXPENSED TO DATE	83.0%
2011-620-1 WAGES	166,320.00	135,013.45	81.2%	WAGES	161,700.00	129,250.92	79.9%
2011-620-2 OPERS	23,300.00	18,901.92	81.1%	OPERS	22,800.00	18,095.30	79.4%
2011-620-2 MEDICARE	2,500.00	1,954.26	78.2%	MEDICARE	2,500.00	1,779.33	71.2%
2011-620-2 HEALTH INSURANCE	68,000.00	55,039.96	80.9%	HEALTH INSURANCE	64,000.00	52,191.50	81.5%
2011-610-2 HC CONSORTIUM	17,800.00	15,330.88	86.1%	HC CONSORTIUM	30,000.00	8,067.87	26.9%
2011-620-2 LIFE INSURANCE	700.00	584.10	83.4%	LIFE INSURANCE	550.00	369.00	67.1%
2011-620-2 DENTAL	4,200.00	3,286.91	78.3%	DENTAL	5,000.00	3,570.39	71.4%
2011-620-2 WORKERS COMP	3,000.00	1,883.59	62.8%	WORKERS COMP	2,700.00	1,871.96	69.3%
2011-620-3 SIDEWALK REPAIR	900.00	673.94	74.9%	SIDEWALK REPAIR	45,000.00	680.26	1.5%
2011-620-2 CLOTHING	1,500.00	1,326.92	88.5%	CLOTHING	1,500.00	1,254.78	83.7%
2011-620-3 CONTRACTUAL	60,002.00	50,047.84	83.4%	CONTRACTUAL	26,702.00	14,439.85	54.1%
2011-620-4 SUPPLIES	52,400.00	31,666.44	60.4%	SUPPLIES	52,400.00	28,083.67	53.6%
2011-800-5 EQUIPMENT	7,912.00	1,714.30	21.7%	EQUIPMENT	7,912.00	923.43	11.7%
<b>TOTAL</b>	<b>408,534.00</b>	<b>317,424.51</b>	<b>77.7%</b>	<b>TOTAL</b>	<b>422,764.00</b>	<b>260,578.26</b>	<b>61.6%</b>

31-Oct-2018 ACCOUNT # ZONING	2018 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2017 ZONING	2016 BUDGET	EXPENSED TO DATE	83.0%
1000-410-1: WAGES	6,000.00	5,000.00	83.3%	WAGES	10,000.00	5,000.00	50.0%
1000-410-2 OPERS	900.00	700.00	77.8%	OPERS	1,500.00	700.00	46.7%
1000-410-2 MEDICARE	100.00	72.50	72.5%	MEDICARE	200.00	72.50	36.3%
1000-410-2 WORKERS COMP	200.00	72.33	36.2%	WORKERS COMP	200.00	72.56	36.3%
1000-410-2 TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-3: CONTRACTUAL	10,000.00	4,614.11	46.1%	CONTRACTUAL	10,000.00	4,393.06	43.9%
1000-410-4: SUPPLIES	3,000.00	934.00	31.1%	SUPPLIES	3,000.00	273.64	9.1%
1000-410-6 DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	300.00	-	0.0%
<b>TOTAL</b>	<b>20,700.00</b>	<b>11,392.94</b>	<b>55.0%</b>	<b>TOTAL</b>	<b>25,400.00</b>	<b>10,511.76</b>	<b>41.4%</b>

31-Oct-2018 ACCOUNT # MAYORS COURT	2018 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2017 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	83.0%
1000-720-1: WAGES	-	-	#####	WAGES	1,000.00	-	0.0%
1000-720-2 OPERS	-	-	#####	OPERS	200.00	-	0.0%
1000-720-2 MEDICARE	-	-	#####	MEDICARE	49.00	-	0.0%
1000-720-3: CONTRACTUAL	30,000.00	21,491.60	71.6%	CONTRACTUAL	29,000.00	20,784.90	71.7%
1000-720-6 REFUNDS	-	-	#####	REFUNDS	250.00	-	0.0%
<b>TOTAL</b>	<b>30,000.00</b>	<b>21,491.60</b>	<b>71.6%</b>	<b>TOTAL</b>	<b>30,499.00</b>	<b>20,784.90</b>	<b>68.1%</b>

ACCOUNT #	31-Oct-2018	2018 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2017	2016 BUDGET	EXPENSED TO DATE	83.0%
1000-290-3: EMERGENCY MGNT		1,500.00	1,498.60	99.9%	EMERGENCY MGNT	2,000.00	1,475.00	73.8%
1000-740-3 TAX COLLECTION CCA		60,000.00	59,263.70	98.8%	TAX COLLECTION CCA	55,000.00	49,217.10	89.5%
1000-755-3 TAX COLLECTION RE		15,000.00	8,039.20	53.6%	TAX COLLECTION RE	20,000.00	4,691.65	23.5%
1000-760-6 REFUNDS		15,000.00	15,000.00	100.0%	REFUNDS	22,000.00	7,863.68	35.7%
<b>TOTAL</b>		<b>91,500.00</b>	<b>83,801.50</b>	<b>91.6%</b>	<b>TOTAL</b>	<b>99,000.00</b>	<b>63,247.43</b>	<b>63.9%</b>
<b>GRAND TOTAL</b>		<b>1,804,908.00</b>	<b>1,390,113.93</b>	<b>77.0%</b>	<b>GRAND TOTAL</b>	<b>1,825,197.00</b>	<b>1,257,874.64</b>	<b>68.9%</b>