

**VILLAGE OF SEVILLE**  
**April 01, 2019**  
**Finance Committee Minutes**

Mrs. Frey called the meeting to order at 8:12 PM.

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

Absent: Rick Vierheller

Mrs. Miller moved to approve the minutes from 03-04-2019. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

The February financial reports were presented. Mrs. Miller moved to approve the statements. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

Amendments to the agenda:

Mr. Demiter moved to add a technology discussion to New Business. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Mrs. Miller moved to add an update on the hiring of a new police officer to Old Business. The motion was seconded by Mrs. Frey. The motion passed unanimously.

Mrs. Rhoads moved to add a discussion concerning the grant application to Old Business. The motion was seconded by Mrs. Frey. The motion passed unanimously.

Mrs. Rhoads moved to add a discussion about the bike trail to Old Business. The motion was seconded by Mrs. Frey. The motion passed unanimously.

Privilege of the floor:

None

Old business:

The financial audit for the years of 2016 and 2017 is still not complete.

The Safety has authorized the Mayor to make a conditional offer to Nelson Kilgore for the position of Police Officer.

The costs for the Village for the Parks grant may cost more than the grant is worth. More information should be available at the Council meeting next week.

Island Delights said they have sent all of the signed forms for the Bike Trail. There is no record of this taking place. Superior Diesel has not responded to calls for the forms they need to sign.

Brad Demiter would like to move forward with some of the technology plans for the Village. He will be scheduling a Technology Committee meeting later this month to finalize the specific plans for this year.

New Business:

Brad Demiter would like to move forward with some of the technology plans for the Village. He will be scheduling a Technology Committee meeting later this month to finalize the specific plans for this year.

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**Finance Committee Minutes**

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

The meeting adjourned at 8:29 PM.



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SUE FREY-CHAIRWOMAN

FUND	NAME	YEAR END				
		BUDGET 2019	2/28/2019	2/28/2018	1/31/2019	1/31/2018
1000	GENERAL	300,000.00	949,611.58	968,196.95	804,183.66	836,356.51
2011	STREET CONSTRUCTION	5,000.00	13,514.56	12,553.08	22,807.70	13,124.08
2021	STATE HIGHWAY	-	95,280.00	122,494.05	105,310.35	130,773.92
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.00	116,644.04	60,328.04	117,554.10	62,025.49
2901	GAZEBO	-	3,400.00		3,400.00	-
2902	NEW PARK IMPROVEMENT	-	5,300.00	5,000.00	5,225.00	5,000.00
2903	DUI EDUCATION	-	3,228.39	3,143.39	3,228.39	3,143.39
2904	BMV	-	876.16	876.16	876.16	876.16
2905	POLICE DRUG FUND	-	3,297.09	2,401.09	3,247.09	2,251.09
2906	PARK DONATIONS	-	1,966.22	1,406.22	1,966.22	1,396.22
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	-	10,868.44	11,520.07	10,868.44	11,520.07
2910	COMMUNITY REINVESTMENT	-	25,193.70	11,810.65	24,488.70	11,105.65
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	STREET CAPITAL PROJECTS	-	202,915.59	349,327.54	202,915.59	337,415.04
4902	DOWNTOWN PROJECT	-	757.94	757.94	757.94	757.94
4903	COMPUTER FUND	-	-	507.60	507.60	507.60
4904	PARK CAPITAL PROJECT	-	124,907.08	98,691.11	124,907.08	98,691.11
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	7,475.93	7,475.93	7,475.93
	SUB TOTAL VILLAGE FUNDS	513,018.13	1,979,745.23	2,026,299.29	1,854,228.46	1,892,229.67
5101	WATER OPERATING	658,989.67	780,027.51	952,107.67	765,806.61	955,911.00
5201	SEWER OPERATING	478,560.51	692,590.42	787,014.53	683,390.37	779,910.91
5301	ELECTRIC OPERATING	3,932,248.48	4,360,858.70	4,046,402.60	4,404,676.64	4,187,989.00
5601	STORM SEWER	164,221.89	313,149.88	400,460.22	307,309.08	394,901.60
9902	UTILITY DEPOSITS	90,754.97	150,004.97	142,504.97	148,579.97	141,004.97
	SUB TOTAL UTILITY FUNDS	5,324,775.52	6,296,631.48	6,328,489.99	6,309,762.67	6,459,717.48
	GRAND TOTAL	5,837,793.65	8,276,376.71	8,354,789.28	8,163,991.13	8,351,947.15
	GENERAL, STREET, POLICE	310,000.00	1,079,770.18	1,041,078.07	944,545.46	911,506.08

REVENUE STATUS		2019 BUDGET	RECEIVED 1/31/2019	17 %	2018 BUDGET	RECEIVED 2/28/2018	17 %
1000-110-0000	REAL ESTATE TAX	220,000.00	134,281.77	61.04%	210,000.00	122,012.72	58.10%
1000-130-0000	INCOME TAX	1,100,000.00	174,153.37	15.83%	975,000.00	162,154.09	16.63%
1000-190-0000	GUEST TAX	52,973.74	6,852.98	12.94%	45,000.00	5,122.65	11.38%
1000-221-0000	INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005	LOCAL GOVT COUNTY	46,000.00	4,058.29	8.82%	43,000.00	4,106.28	9.55%
1000-211-0006	LOCAL GOVT STATE	-	-	#DIV/0!	-	-	#DIV/0!
1000-224-0000	CIGARETTE/LIQUOR FEES	2,000.00	1,215.20	60.76%	700.00	-	0.00%
1000-390-0000	SPECIAL ASSESSMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555	ROLLBACK	27,000.00	-	0.00%	20,000.00	-	0.00%
1000-611-0007	FINES	50.00	110.00	220.00%	500.00	150.00	30.00%
1000-623-0000	ZONING	1,000.00	1,745.00	174.50%	1,000.00	1,840.00	184.00%
1000-701-0000	INTEREST	3,000.00	4,653.60	155.12%	5,100.00	1,015.91	19.92%
1000-820-000	NON-TAX INCOME	3,000.00	729.07	24.30%	5,000.00	29.06	0.58%
1000-892-0025	KW HOUR TAX	325,000.00	46,503.63	14.31%	325,000.00	48,475.79	14.92%
	SUBTOTAL	1,780,023.74	374,302.91	21.03%	1,630,300.00	344,906.50	21.16%
2011-225-0000	GASOLINE	60,000.00	17,381.35	28.97%	58,000.00	18,201.80	31.38%
2011-290-0000	MVL REGISTRATION	140,000.00	4,646.27	3.32%	140,000.00	3,688.72	2.63%
2011-701-0000	INTEREST	200.00	110.40	55.20%	350.00	14.51	4.15%
2011-892-0000	OTHER	2.00	335.04	#####	-	-	#DIV/0!
	SUBTOTAL	200,202.00	22,473.06	11.23%	198,350.00	21,905.03	11.04%
2021-225-0000	GASOLINE	35,000.00	1,409.29	4.03%	35,000.00	1,475.83	4.22%
2021-290-0000	MVL REGISTRATION	10,000.00	376.72	3.77%	10,000.00	299.08	2.99%
2021-701-0000	INTEREST	800.00	540.91	67.61%	1,000.00	143.43	14.34%
	SUBTOTAL	45,800.00	2,326.92	5.08%	46,000.00	1,918.34	4.17%
2271-110-0000	REAL ESTATE	115,000.00	69,953.58	60.83%	110,000.00	63,835.56	58.03%
2271-490-4555	ROLL BACK	2,000.00	-	0.00%	2,000.00	-	0.00%
2271-892-0000	OTHER	1,000.00	1,242.27	124.23%	1,000.00	39.50	3.95%
	SUBTOTAL	118,000.00	71,195.85	60.34%	113,000.00	63,875.06	56.53%
2903-892-0000	DUI EDUCATION	175.00	-	0.00%	175.00	-	0.00%
2905-892-0000	DRUG FUND	200.00	175.00	87.50%	400.00	150.00	37.50%
2906-820-0000	PARK DONATION	-	-	#DIV/0!	-	10.00	#DIV/0!
2910-390-0005	COMM. REINVEST	5,000.00	1,205.00	24.10%	5,000.00	1,410.00	28.20%
4901-211-0000	PERMISSIVE SALES TAX	35,000.00	2,593.20	7.41%	35,000.00	5,209.81	14.89%
4903-211-0000	COMPUTER FUND	100.00	-	0.00%	100.00	-	0.00%
	SUBTOTAL	40,475.00	3,973.20	9.82%	40,675.00	6,779.81	16.67%
	REPORT TOTAL	2,184,500.74	474,271.94	21.71%	2,028,325.00	439,384.74	21.66%

ACCOUNT #	28-Feb-2019 FISCAL OFFICER	2019 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2018 FISCAL OFFICER	2018 BUDGET	EXPENSED TO DATE	17.0%
1000-725-121	WAGES	72,000.00	10,005.96	13.9%	WAGES	65,000.00	9,773.40	15.0%
1000-725-211	OPERS	10,200.00	1,400.85	13.7%	OPERS	9,200.00	1,368.28	14.9%
1000-725-213	MEDICARE	1,100.00	145.09	13.2%	MEDICARE	1,000.00	141.71	14.2%
1000-725-221	HEALTH CARE	15,000.00	2,127.64	14.2%	HEALTH CARE	12,400.00	1,985.18	16.0%
1000-725-221	H.C. CONSORTIUM	6,400.00	669.50	10.5%	H.C. CONSORTIUM	3,600.00	612.44	17.0%
1000-725-222	LIFE INSURANCE	180.00	21.24	11.8%	LIFE INSURANCE	200.00	31.86	15.9%
1000-725-223	DENTAL	1,000.00	149.62	15.0%	DENTAL	900.00	189.75	21.1%
1000-725-225	WORKERS COMP	1,300.00	760.50	58.5%	WORKERS COMP	1,200.00	753.45	62.8%
1000-725-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-725-350	BONDING	600.00	-	0.0%	BONDING	600.00	-	0.0%
1000-725-399	CONTRACTUAL	13,500.00	19.70	0.1%	CONTRACTUAL	13,000.00	573.45	4.4%
1000-725-490	SUPPLIES	1,750.00	397.62	22.7%	SUPPLIES	1,750.00	138.97	7.9%
	SUBTOTAL	123,330.00	15,697.72	12.7%	SUBTOTAL	109,150.00	15,568.49	14.3%
	TOTAL	123,330.00	15,697.72	12.7%	TOTAL	109,150.00	15,568.49	14.3%
ACCOUNT #	28-Feb-2019 LEGISLATIVE	2019 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2018 LEGISLATIVE	2018 BUDGET	EXPENSED TO DATE	17.0%
1000-715-111	WAGES-COUNCIL	18,600.00	3,100.00	16.7%	WAGES-COUNCIL	18,600.00	3,100.00	16.7%
1000-715-141	WAGES-LEGAL	25,000.00	3,194.84	12.8%	WAGES-LEGAL	20,000.00	3,072.00	15.4%
1000-715-211	OPERS	6,200.00	811.28	13.1%	OPERS	5,450.00	752.08	13.8%
1000-715-212	SOCIAL SECURITY	1,000.00	31.00	3.1%	SOCIAL SECURITY	500.00	49.60	9.9%
1000-715-213	MEDICARE	700.00	98.58	14.1%	MEDICARE	600.00	96.80	16.1%
1000-715-225	WORKERS COMP	1,000.00	442.86	44.3%	WORKERS COMP	900.00	446.39	49.6%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	51,000.00	5,854.00	11.5%	SOLICITOR FEES	50,000.00	5,926.40	11.9%
1000-715-349	PROFESSIONAL SERVICES	-	-	#DIV/0!	PROFESSIONAL SERVICES	-	-	#DIV/0!
1000-715-353	LIABILITY INS	23,000.00	300.00	1.3%	LIABILITY INS	18,000.00	-	0.0%
1000-715-399	CONTRACTUAL	27,000.00	10,354.15	38.3%	CONTRACTUAL	23,000.00	5,395.95	23.5%
1000-715-431	BUILDING REPAIRS	35,000.00	-	0.0%	BUILDING REPAIRS	30,000.00	714.75	2.4%
1000-715-490	SUPPLIES	3,000.00	1,000.41	33.3%	SUPPLIES	3,000.00	312.47	10.4%
	TOTAL	191,700.00	25,187.12	13.1%	TOTAL	170,250.00	19,866.44	11.7%
ACCOUNT #	28-Feb-2019 MAYOR	2019 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2018 MAYOR	2018 BUDGET	EXPENSED TO DATE	17.0%
1000-710-191	WAGES MAYOR	10,000.00	1,666.66	16.7%	WAGES MAYOR	10,000.00	1,666.66	16.7%
1000-710-211	OPERS	1,450.00	233.34	16.1%	OPERS	1,450.00	233.34	16.1%
1000-710-213	MEDICARE	165.00	24.16	14.6%	MEDICARE	1,665.00	24.16	1.5%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	400.00	189.46	47.4%	WORKERS COMP	350.00	120.54	34.4%
1000-710-399	CONTRACTUAL	4,500.00	-	0.0%	CONTRACTUAL	2,000.00	100.00	5.0%
1000-710-490	SUPPLIES	1,600.00	-	0.0%	SUPPLIES	1,500.00	-	0.0%
	TOTAL	18,415.00	2,113.62	11.5%	TOTAL	17,265.00	2,144.70	12.4%

ACCOUNT #	28-Feb-2019 POLICE	2019 BUDGET	EXPENSED TO DATE	8.0%	28-Feb-2018 POLICE	2018 BUDGET	EXPENSED TO DATE	17.0%
2271-110-190	WAGES	528,000.00	65,788.77	12.5%	WAGES	439,000.00	62,617.74	14.3%
2271-110-211	OPERS	1,000.00	65.10	6.5%	OPERS	950.00	109.49	11.5%
2271-110-213	MEDICARE	7,700.00	771.81	10.0%	MEDICARE	6,400.00	735.50	11.5%
2271-110-215	POLICE PENSION	101,700.00	12,738.11	12.5%	POLICE PENSION	84,500.00	12,057.95	14.3%
2271-110-221	HEALTH INSURANCE	132,000.00	14,893.48	11.3%	HEALTH INSURANCE	110,000.00	13,896.32	12.6%
2271-110-221	HC CONSORTIUM	34,500.00	4,124.60	12.0%	HC CONSORTIUM	21,300.00	3,953.07	18.6%
2271-110-222	LIFE INSURANCE	1,200.00	127.44	10.6%	LIFE INSURANCE	800.00	190.56	23.8%
2271-110-223	DENTAL	7,500.00	801.06	10.7%	DENTAL	3,900.00	1,102.32	28.3%
2271-110-225	WORKERS COMP	7,900.00	4,769.07	60.4%	WORKERS COMP	7,700.00	4,845.02	62.9%
2271-110-252	TRAVEL	250.00	-	0.0%	TRAVEL	250.00	-	0.0%
2271-110-270	UNIFORMS	7,000.00	989.48	14.1%	UNIFORMS	6,000.00	120.00	2.0%
2271-110-344	TAX COLLECTION	7,000.00	1,763.58	25.2%	TAX COLLECTION	7,000.00	1,055.56	15.1%
2271-110-399	CONTRACTUAL	67,691.00	9,199.75	13.6%	CONTRACTUAL	59,796.00	6,368.90	10.7%
2271-110-490	SUPPLIES	46,311.00	6,575.12	14.2%	SUPPLIES	45,548.00	6,087.39	13.4%
2271-800-520	EQUIPMENT	12,440.00	743.21	6.0%	EQUIPMENT	11,615.00	1,397.00	12.0%
	CAPITAL							
	TOTAL	962,192.00	123,350.58	12.8%	TOTAL	804,759.00	114,536.82	14.2%
ACCOUNT #	28-Feb-2019 PARKS	2019 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2018 PARKS	2018 BUDGET	EXPENSED TO DATE	17.0%
1000-320-190	WAGES	90,400.00	9,491.92	10.5%	WAGES	85,680.00	6,754.76	7.9%
1000-320-211	OPERS	12,800.00	1,328.86	10.4%	OPERS	1,200.00	945.68	78.8%
1000-320-213	MEDICARE	1,400.00	137.00	9.8%	MEDICARE	1,300.00	97.44	7.5%
1000-320-353	LIABILITY INSURANCE	1,700.00	-	0.0%	LIABILITY INSURANCE	1,500.00	-	0.0%
1000-320-225	WORKERS COMP	1,600.00	892.55	55.8%	WORKERS COMP	1,500.00	873.91	58.3%
1000-320-399	CONTRACTUAL	19,960.00	894.41	4.5%	CONTRACTUAL	16,580.00	4,455.04	26.9%
1000-320-490	SUPPLIES	32,190.00	1,124.25	3.5%	SUPPLIES	32,190.00	1,740.50	5.4%
	TOTAL	160,050.00	13,868.99	8.7%	TOTAL	139,950.00	14,867.33	10.6%
ACCOUNT #	28-Feb-2019 STREET	2019 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2018 STREET	2018 BUDGET	EXPENSED TO DATE	17.0%
2011-620-190	WAGES	175,560.00	39,837.70	22.7%	WAGES	166,320.00	30,089.24	18.1%
2011-620-211	OPERS	24,700.00	4,289.06	17.4%	OPERS	23,300.00	4,212.50	18.1%
2011-620-213	MEDICARE	2,700.00	576.50	21.4%	MEDICARE	2,500.00	435.03	17.4%
2011-620-221	HEALTH INSURANCE	83,000.00	11,702.02	14.1%	HEALTH INSURANCE	68,000.00	10,918.48	16.1%
2011-610-221	HC CONSORTIUM	33,000.00	3,626.70	11.0%	HC CONSORTIUM	17,800.00	3,355.66	18.9%
2011-620-222	LIFE INSURANCE	800.00	127.44	15.9%	LIFE INSURANCE	700.00	159.30	22.8%
2011-620-223	DENTAL	5,500.00	671.96	12.2%	DENTAL	4,200.00	896.43	21.3%
2011-620-225	WORKERS COMP	3,300.00	1,955.12	59.2%	WORKERS COMP	3,000.00	1,883.59	62.8%
2011-620-395	SIDEWALK REPAIR	30,000.00	-	0.0%	SIDEWALK REPAIR	30,000.00	-	0.0%
2011-620-270	CLOTHING	1,800.00	607.94	33.8%	CLOTHING	1,500.00	-	0.0%
2011-620-399	CONTRACTUAL	32,402.00	882.06	2.7%	CONTRACTUAL	26,902.00	4,816.31	17.9%
2011-620-490	SUPPLIES	60,400.00	6,917.32	11.5%	SUPPLIES	52,400.00	6,550.22	12.5%
2011-800-520	EQUIPMENT	4,750.00	645.00	13.6%	EQUIPMENT	7,912.00	-	0.0%
	TOTAL	457,912.00	71,838.82	15.7%	TOTAL	404,534.00	63,316.76	15.7%

ACCOUNT #	28-Feb-2019 ZONING	2019 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2018 ZONING	2018 BUDGET	EXPENSED TO DATE	17.0%
1000-410-190	WAGES	6,000.00	1,000.00	16.7%	WAGES	6,000.00	1,000.00	16.7%
1000-410-211	OPERS	900.00	140.00	15.6%	OPERS	900.00	140.00	15.6%
1000-410-213	MEDICARE	100.00	14.50	14.5%	MEDICARE	100.00	14.50	14.5%
1000-410-225	WORKERS COMP	-	-	#DIV/0!	WORKERS COMP	200.00	72.33	36.2%
1000-410-252	TRAVEL	-	-	#DIV/0!	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	11,000.00	1,164.50	10.6%	CONTRACTUAL	10,000.00	1,059.39	10.6%
1000-410-490	SUPPLIES	3,000.00	-	0.0%	SUPPLIES	3,000.00	19.77	0.7%
1000-410-610	DEPOSITS REFUNDED	300.00	50.00	16.7%	DEPOSITS REFUNDED	300.00	-	0.0%
	TOTAL	21,300.00	2,369.00	11.1%	TOTAL	20,700.00	2,305.99	11.1%

ACCOUNT #	28-Feb-2019 MAYORS COURT	2019 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2018 MAYORS COURT	2018 BUDGET	EXPENSED TO DATE	17.0%
1000-720-141	WAGES	500.00	-	0.0%	WAGES	-	-	#DIV/0!
1000-720-211	OPERS	200.00	-	0.0%	OPERS	-	-	#DIV/0!
1000-720-213	MEDICARE	49.00	-	0.0%	MEDICARE	-	-	#DIV/0!
1000-720-399	CONTRACTUAL	31,500.00	5,732.70	18.2%	CONTRACTUAL	30,000.00	4,090.90	13.6%
1000-720-610	REFUNDS	-	-	#DIV/0!	REFUNDS	-	-	#DIV/0!
	TOTAL	32,249.00	5,732.70	17.8%	TOTAL	30,000.00	4,090.90	13.6%

ACCOUNT #	28-Feb-2019 EMERGENCY MGMT	2019 BUDGET	EXPENSED TO DATE	17.0%	28-Feb-2018 EMERGENCY MGMT	2018 BUDGET	EXPENSED TO DATE	17.0%
1000-290-399	EMERGENCY MGMT	3,000.00	1,711.20	57.0%	EMERGENCY MGMT	3,000.00	-	0.0%
1000-740-344	TAX COLLECTION CCA	60,000.00	8,585.00	14.3%	TAX COLLECTION CCA	60,000.00	8,055.00	13.4%
1000-755-344	TAX COLLECTION RE	18,000.00	3,611.77	20.1%	TAX COLLECTION RE	15,000.00	3,302.72	22.0%
1000-760-610	REFUNDS	18,000.00	630.79	3.5%	REFUNDS	15,000.00	14,333.86	95.6%
	TOTAL	99,000.00	14,538.76	14.7%	TOTAL	93,000.00	25,691.58	27.6%
	GRAND TOTAL	2,066,148.00	274,697.31	13.3%	GRAND TOTAL	1,789,608.00	262,389.01	14.7%