

**VILLAGE OF SEVILLE**  
**November 7, 2016**  
**Finance Committee Agenda**

Call to order

Roll call

Approve minutes 10-03-2016

Amendments to the agenda

Privilege of the floor

Brett Cavalaro-Insurance presentation

September Financial Statements

2017 Budget

Old business:

Storage

Fall decorations

Christmas decorations-\$600.00

Fire department use of 6 Spring Street.

New Business:

Presentation equipment in Council room

Audit Review

Adjourn

FUND	NAME	YEAR END				
		BUDGET 2016	9/30/2016	9/30/2015	8/31/2016	8/31/2015
1000	GENERAL	519,028.28	959,043.83	1,235,508.13	919,894.92	1,205,416.68
2011	STREET CONSTRUCTION	5,000.07	80,501.18	87,586.92	106,398.87	100,450.87
2021	STATE HIGHWAY	0.75	201,938.25	243,077.84	198,148.65	246,526.22
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.02	116,661.95	121,013.38	173,778.35	170,454.90
2902	NEW PARK IMPROVEMENT	0.88	15,462.91	720.88	19,230.35	720.88
2903	DUI EDUCATION	225.39	2,850.39	2,519.39	2,825.39	2,519.39
2904	BMV	92.18	876.16	1,092.18	876.16	1,092.18
2905	POLICE DRUG FUND	501.09	2,051.09	1,271.09	2,051.09	1,071.09
2906	PARK DONATIONS	455.22	988.22	955.22	828.22	915.22
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	0.83	15,087.57	47,200.83	16,687.57	47,200.83
2910	COMMUNITY REINVESTMENT	54.37	20,698.86	17,554.37	20,993.86	21,079.55
2911	LEOHR PARK TREE FUND	-	4,930.00	-	4,930.00	-
3101	BOND RETIREMENT	203,021.00	203,008.13	203,010.18	203,008.13	203,009.14
4901	STREETS CAPITAL PROJECTS	0.78	286,607.72	278,199.03	283,707.72	275,486.53
4902	DOWNTOWN PROJECT	57.94	757.94	1,107.94	757.94	1,107.94
4903	COMPUTER FUND	108.80	483.60	125.10	483.60	200.10
4904	PARK CAPITAL PROJECT	0.19	156,000.19	54,899.56	156,000.19	67,310.53
4906	DOWNTOWN DECORATIONS	-	0.34	182.34	0.34	182.34
4907	POLICE CAPITAL PROJECTS	34,492.00	141,437.23	105,000.00	141,437.23	105,000.00
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
	<b>SUB TOTAL VILLAGE FUNDS</b>	<b>768,039.59</b>	<b>2,214,229.60</b>	<b>2,405,868.42</b>	<b>2,256,882.62</b>	<b>2,454,588.43</b>
5101	WATER OPERATING	944,891.96	1,077,071.88	1,163,131.79	1,135,977.81	1,158,884.12
5201	SEWER OPERATING	722,860.47	860,347.92	878,476.77	863,562.04	864,122.84
5301	ELECTRIC OPERATING	2,490,194.58	3,801,232.44	3,908,827.97	3,821,729.36	3,906,672.90
5601	STORM SEWER	215,476.64	380,088.67	377,602.81	375,507.62	371,309.16
9902	UTILITY DEPOSITS	135,504.97	136,679.97	134,479.97	137,529.97	133,504.97
	<b>SUB TOTAL UTILITY FUNDS</b>	<b>4,508,928.62</b>	<b>6,255,420.88</b>	<b>6,462,519.31</b>	<b>6,334,306.80</b>	<b>6,434,493.99</b>
	<b>GRAND TOTAL</b>	<b>5,276,968.21</b>	<b>8,469,650.48</b>	<b>8,868,387.73</b>	<b>8,591,189.42</b>	<b>8,889,082.42</b>
	<b>GENERAL, STREET, POLICE OPERATING FUNDS</b>	<b>529,028.37</b>	<b>1,156,206.96</b>	<b>1,444,108.43</b>	<b>1,200,072.14</b>	<b>1,476,322.45</b>

ACCOUNT #	30-Sep-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2015 FISCAL OFFICER	2015 BUDGET	EXPENSED TO DATE	75.0%
1000-725-121	WAGES	67,000.00	44,892.13	67.0%	WAGES	59,000.00	41,140.08	69.7%
1000-725-211	OPERS	9,500.00	6,284.97	66.2%	OPERS	8,300.00	5,759.70	69.4%
1000-725-213	MEDICARE	1,100.00	627.98	57.1%	MEDICARE	900.00	578.15	64.2%
1000-725-221	HEALTH CARE	12,000.00	9,001.61	75.0%	HEALTH CARE	10,000.00	7,203.38	72.0%
1000-725-221	H C. CONSORTIUM	7,650.00	197.44	2.6%	H C CONSORTIUM	7,650.00	6,070.26	79.3%
1000-725-222	LIFE INSURANCE	150.00	66.42	44.3%	LIFE INSURANCE	150.00	72.90	48.6%
1000-725-223	DENTAL	1,000.00	604.80	60.5%	DENTAL	980.00	604.80	61.7%
1000-725-225	WORKERS COMP	1,100.00	640.71	58.2%	WORKERS COMP	900.00	900.00	100.0%
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	525.00	87.5%
1000-725-399	CONTRACTUAL	13,000.00	8,071.20	62.1%	CONTRACTUAL	15,000.00	3,632.04	24.2%
1000-725-490	SUPPLIES	1,750.00	742.47	42.4%	SUPPLIES	1,750.00	937.82	53.6%
	SUBTOTAL	115,350.00	71,654.73	62.1%	SUBTOTAL	105,730.00	67,424.13	63.8%
	TOTAL	115,350.00	71,654.73	62.1%	INHERITANCE TAX TOTAL	156,000.00	-	0.0%
					TOTAL	261,730.00	67,424.13	25.8%

ACCOUNT #	30-Sep-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2015 LEGISLATIVE	2015 BUDGET	EXPENSED TO DATE	75.0%
1000-715-111	WAGES-COUNCIL	18,600.00	13,950.00	75.0%	WAGES-COUNCIL	18,600.00	13,950.00	75.0%
1000-715-141	WAGES-LEGAL	20,000.00	13,524.00	67.6%	WAGES-LEGAL	17,800.00	13,284.00	74.6%
1000-715-211	OPERS	5,500.00	3,118.36	56.7%	OPERS	5,150.00	2,811.76	54.6%
1000-715-212	SOCIAL SECURITY	500.00	306.90	61.4%	SOCIAL SECURITY	600.00	303.80	50.6%
1000-715-213	MEDICARE	1,100.00	977.62	88.9%	MEDICARE	600.00	710.10	118.4%
1000-715-225	WORKERS COMP	800.00	408.30	51.0%	WORKERS COMP	700.00	644.20	92.0%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	49,000.00	27,441.35	56.0%	SOLICITOR FEES	44,000.00	29,558.53	67.2%
1000-715-349	PROFESSIONAL SERVICES	5,000.00	5,000.00	100.0%				
1000-715-353	LIABILITY INS	18,000.00	-	0.0%	LIABILITY INS	15,000.00	-	0.0%
1000-715-399	CONTRACTUAL	26,000.00	18,454.43	71.0%	CONTRACTUAL	31,000.00	26,452.90	85.3%
1000-715-431	BUILDING REPAIRS	75,000.00	25,825.26	34.4%	BUILDING REPAIRS	110,000.00	19,698.81	17.9%
1000-715-490	SUPPLIES	3,000.00	1,785.09	59.5%	SUPPLIES	3,000.00	1,544.19	51.5%
	TOTAL	222,700.00	110,791.31	49.7%	TOTAL	246,650.00	108,958.29	44.2%

ACCOUNT #	30-Sep-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2015 MAYOR	2015 BUDGET	EXPENSED TO DATE	75.0%
1000-710-131	WAGES	-	-	-	WAGES	-	-	-
1000-710-191	WAGES MAYOR	10,000.00	7,499.97	75.0%	WAGES MAYOR	10,000.00	7,499.97	75.0%
1000-710-211	OPERS	1,450.00	466.68	32.2%	OPERS	-	-	-
1000-710-213	MEDICARE	1,665.00	112.07	6.7%	MEDICARE	1,665.00	573.75	34.5%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-	-	INSURANCE	-	-	-
1000-710-225	WORKERS COMP	300.00	112.43	37.5%	WORKERS COMP	250.00	179.04	71.6%
1000-710-399	CONTRACTUAL	4,000.00	2,075.00	51.9%	CONTRACTUAL	3,500.00	-	0.0%
1000-710-490	SUPPLIES	1,500.00	153.58	10.2%	SUPPLIES	1,200.00	31.93	2.7%
	TOTAL	19,215.00	10,419.73	54.2%	TOTAL	16,915.00	8,284.69	49.0%

ACCOUNT #	30-Sep-2016 ZONING	2016 BUDGET	EXPENSED TO DATE	75.0%	ZONING	2015 BUDGET	EXPENSED TO DATE	75.0%
1000-410-190	WAGES	10,000.00	4,500.00	45.0%	WAGES	10,000.00	4,500.00	45.0%
1000-410-211	OPERS	1,500.00	630.00	42.0%	OPERS	1,500.00	630.00	42.0%
1000-410-213	MEDICARE	200.00	65.25	32.6%	MEDICARE	200.00	65.25	32.6%
1000-410-225	WORKERS COMP	200.00	67.46	33.7%	WORKERS COMP	150.00	107.42	71.6%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	17,000.00	3,494.91	20.6%	CONTRACTUAL	10,000.00	3,734.94	37.3%
1000-410-490	SUPPLIES	3,000.00	88.53	3.0%	SUPPLIES	2,000.00	556.31	27.8%
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	<b>TOTAL</b>	<b>32,400.00</b>	<b>8,846.15</b>	<b>27.3%</b>	<b>TOTAL</b>	<b>24,150.00</b>	<b>9,593.92</b>	<b>39.7%</b>

  

ACCOUNT #	30-Sep-2016 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	75.0%	MAYORS COURT	2015 BUDGET	EXPENSED TO DATE	75.0%
1000-720-141	WAGES	1,000.00	-	0.0%	WAGES	2,000.00	-	0.0%
1000-720-211	OPERS	200.00	-	0.0%	OPERS	300.00	-	0.0%
1000-720-213	MEDICARE	49.00	-	0.0%	MEDICARE	40.00	-	0.0%
1000-720-399	CONTRACTUAL	27,000.00	17,928.30	66.4%	CONTRACTUAL	13,000.00	13,000.00	100.0%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	<b>TOTAL</b>	<b>28,499.00</b>	<b>17,928.30</b>	<b>62.9%</b>	<b>TOTAL</b>	<b>15,590.00</b>	<b>13,000.00</b>	<b>83.4%</b>

  

ACCOUNT #	30-Sep-2016	2016 BUDGET	EXPENSED TO DATE	75.0%		2015 BUDGET	EXPENSED TO DATE	75.0%
1000-290-399	EMERGENCY MGNT	2,000.00	1,460.50	73.0%	EMERGENCY MGNT	2,000.00	1,506.50	75.3%
1000-740-344	TAX COLLECTION CCA	59,000.00	35,698.80	60.5%	TAX COLLECTION CCA	59,000.00	34,155.08	57.9%
1000-755-344	TAX COLLECTION RE	20,000.00	7,707.05	38.5%	TAX COLLECTION RE	20,000.00	14,477.69	72.4%
1000-760-610	REFUNDS	22,000.00	9,769.66	44.4%	REFUNDS	22,000.00	13,332.58	60.6%
	<b>TOTAL</b>	<b>103,000.00</b>	<b>54,636.01</b>	<b>53.0%</b>	<b>TOTAL</b>	<b>103,000.00</b>	<b>63,471.85</b>	<b>61.6%</b>
	<b>GRAND TOTAL</b>	<b>1,787,167.00</b>	<b>1,058,562.87</b>	<b>59.2%</b>	<b>GRAND TOTAL</b>	<b>1,861,560.00</b>	<b>1,024,747.81</b>	<b>55.0%</b>