

**VILLAGE OF SEVILLE**  
**May 01, 2017**  
**Finance Committee Agenda**

Call to order

Roll call

Approve minutes 4-03-2017

Amendments to the agenda

Privilege of the floor

March Financial Statements

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 8<sup>th</sup>.

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 8<sup>th</sup>.

Old business:

Appropriation for flowers downtown and in the parks

New Business:

Discussion of repealing Ohio Check Book

Seville Military Memorial Fund at Farmers Bank

Adjourn

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 ASSESMENTS	-	-	#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%
1000-820-0000 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%

ACCOUNT #	31-Mar-2017 FISCAL OFFICER	2017 BUDGET	EXPENSED TO DATE	25.0%	31-Mar-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	25.0%
1000-725-121	WAGES	70,000.00	16,657.49	23.8%	WAGES	67,000.00	13,509.29	20.2%
1000-725-211	OPERS	10,000.00	2,332.03	23.3%	OPERS	9,500.00	1,891.36	19.9%
1000-725-213	MEDICARE	1,300.00	234.24	18.0%	MEDICARE	1,100.00	188.24	17.1%
1000-725-221	HEALTH CARE	14,000.00	2,854.89	20.4%	HEALTH CARE	12,000.00	2,999.19	25.0%
1000-725-221	H.C. CONSORTIUM	7,650.00	32.31	0.4%	H.C. CONSORTIUM	7,650.00	32.31	0.4%
1000-725-222	LIFE INSURANCE	150.00	22.14	14.8%	LIFE INSURANCE	150.00	22.14	14.8%
1000-725-223	DENTAL	1,000.00	206.64	20.7%	DENTAL	1,000.00	201.60	20.2%
1000-725-225	WORKERS COMP	1,100.00	711.13	64.6%	WORKERS COMP	1,100.00	450.93	41.0%
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	21.22	0.2%	CONTRACTUAL	13,000.00	283.20	2.2%
1000-725-490	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%
		-	-		INHERITANCE TAX	-	-	
	TOTAL	121,050.00	23,866.76	19.7%	TOTAL	115,350.00	20,305.01	17.6%

ACCOUNT #	28-Feb-2017 LEGISLATIVE	2017 BUDGET	EXPENSED TO DATE	25.0%	28-Feb-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	25.0%
1000-715-111	WAGES-COUNCIL	18,600.00	4,650.00	25.0%	WAGES-COUNCIL	18,600.00	4,650.00	25.0%
1000-715-141	WAGES-LEGAL	22,000.00	4,608.00	20.9%	WAGES-LEGAL	20,000.00	4,428.00	22.1%
1000-715-211	OPERS	5,800.00	1,065.12	18.4%	OPERS	5,500.00	1,004.92	18.3%
1000-715-212	SOCIAL SECURITY	1,000.00	102.30	10.2%	SOCIAL SECURITY	1,000.00	102.30	10.2%
1000-715-213	MEDICARE	650.00	145.20	22.3%	MEDICARE	600.00	431.46	71.9%
1000-715-225	WORKERS COMP	900.00	444.18	49.4%	WORKERS COMP	800.00	287.36	35.9%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	50,000.00	6,118.40	12.2%	SOLICITOR FEES	49,000.00	7,976.00	16.3%
1000-715-349	PROFESSIONAL SERVICES	-	-	#DIV/0!	PROFESSIONAL SERVICES	5,000.00	-	0.0%
1000-715-353	LIABILITY INS	20,000.00	-	0.0%	LIABILITY INS	18,000.00	1,750.00	9.7%
1000-715-399	CONTRACTUAL	26,000.00	11,366.68	43.7%	CONTRACTUAL	26,000.00	12,142.72	46.7%
1000-715-431	BUILDING REPAIRS	35,000.00	4,869.85	13.9%	BUILDING REPAIRS	75,000.00	1,746.35	2.3%
1000-715-490	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%

ACCOUNT #	31-Mar-2017 MAYOR	2017 BUDGET	EXPENSED TO DATE	25.0%	31-Mar-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	25.0%
1000-710-131	WAGES	-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	2,499.99	25.0%	WAGES MAYOR	10,000.00	2,499.99	25.0%
1000-710-211	OPERS	1,450.00	350.01	24.1%	OPERS	1,450.00	-	
1000-710-213	MEDICARE	1,665.00	36.24	2.2%	MEDICARE	1,665.00	63.75	3.8%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	350.00	120.93	34.6%	WORKERS COMP	300.00	79.13	26.4%
1000-710-399	CONTRACTUAL	4,000.00	100.00	2.5%	CONTRACTUAL	4,000.00	75.00	1.9%
1000-710-490	SUPPLIES	1,500.00	-	0.0%	SUPPLIES	1,500.00	130.89	8.7%
	TOTAL	19,265.00	3,107.17	16.1%	TOTAL	19,215.00	2,848.76	14.8%

ACCOUNT #	31-Mar-2017 POLICE	2016 BUDGET	EXPENSED TO DATE	25.0%	31-Mar-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	25.0%
2271-110-190	WAGES	430,000.00	109,247.88	25.4%	WAGES	386,000.00	79,571.66	20.6%
2271-110-211	OPERS	900.00	174.52	19.4%	OPERS	800.00	145.66	18.2%
2271-110-213	MEDICARE	6,400.00	1,255.14	19.6%	MEDICARE	5,700.00	914.94	16.1%
2271-110-215	POLICE PENSION	84,000.00	21,060.22	25.1%	POLICE PENSION	75,400.00	15,313.63	20.3%
2271-110-221	HEALTH INSURANCE	81,000.00	19,831.98	24.5%	HEALTH INSURANCE	65,000.00	15,471.40	23.8%
2271-110-221	HC CONSORTIUM	35,000.00	7,188.30	20.5%	HC CONSORTIUM	30,000.00	2,488.78	8.3%
2271-110-222	LIFE INSURANCE	650.00	132.84	20.4%	LIFE INSURANCE	700.00	132.84	19.0%
2271-110-223	DENTAL	4,300.00	1,110.30	25.8%	DENTAL	4,300.00	956.82	22.3%
2271-110-225	WORKERS COMP	7,500.00	4,566.16	60.9%	WORKERS COMP	7,000.00	3,487.07	49.8%
2271-110-252	TRAVEL	250.00	-	0.0%	TRAVEL	250.00	120.00	48.0%
2271-110-270	UNIFORMS	5,000.00	582.99	11.7%	UNIFORMS	4,470.00	326.26	7.3%
2271-110-344	TAX COLLECTION	5,500.00	1,011.93	18.4%	TAX COLLECTION	5,000.00	2,575.00	51.5%
2271-110-399	CONTRACTUAL	59,796.00	36,013.25	60.2%	CONTRACTUAL	59,796.00	32,955.60	55.1%
2271-110-490	SUPPLIES	45,548.00	11,688.45	25.7%	SUPPLIES	45,548.00	8,659.18	19.0%
2271-800-520	EQUIPMENT	11,615.00	115.00	1.0%	EQUIPMENT	11,605.00	88.59	0.8%
2271-800-590	CAPITAL	-	-		CAPITAL	-	-	
	<b>TOTAL</b>	<b>777,459.00</b>	<b>213,978.96</b>	<b>27.5%</b>	<b>TOTAL</b>	<b>701,569.00</b>	<b>163,207.43</b>	<b>23.3%</b>

ACCOUNT #	31-Jan-2017 PARKS	2016 BUDGET	EXPENSED TO DATE	25.0%	31-Mar-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	25.0%
1000-320-190	WAGES	83,300.00	13,428.95	16.1%	WAGES	79,900.00	11,015.84	13.8%
1000-320-211	OPERS	11,800.00	1,880.03	15.9%	OPERS	11,500.00	1,504.21	13.1%
1000-320-213	MEDICARE	1,400.00	185.87	13.3%	MEDICARE	1,200.00	150.44	12.5%
1000-320-353	LIABILITY INSURANCE	1,400.00	-	0.0%	LIABILITY INSURANCE	1,300.00	-	0.0%
1000-320-225	WORKERS COMP	1,300.00	800.82	61.6%	WORKERS COMP	1,300.00	477.62	36.7%
1000-320-399	CONTRACTUAL	15,220.00	3,109.82	20.4%	CONTRACTUAL	16,220.00	1,729.23	10.7%
1000-320-490	SUPPLIES	32,190.00	1,376.11	4.3%	SUPPLIES	32,190.00	7,382.76	22.9%
	<b>TOTAL</b>	<b>146,610.00</b>	<b>20,781.60</b>	<b>14.2%</b>	<b>TOTAL</b>	<b>143,610.00</b>	<b>22,260.10</b>	<b>15.5%</b>

ACCOUNT #	31-Jan-2017 STREET	2016 BUDGET	EXPENSED TO DATE	25.0%	31-Mar-2016 STREET	2016 BUDGET	EXPENSED TO DATE	25.0%
2011-620-190	WAGES	161,700.00	47,972.67	29.7%	WAGES	155,100.00	40,212.91	25.9%
2011-620-211	OPERS	22,800.00	6,716.26	29.5%	OPERS	21,800.00	5,629.77	25.8%
2011-620-213	MEDICARE	2,500.00	663.73	26.5%	MEDICARE	2,300.00	556.87	24.2%
2011-620-221	HEALTH INSURANCE	34,000.00	16,565.03	48.7%	HEALTH INSURANCE	55,000.00	12,358.86	22.5%
2011-610-221	HC CONSORTIUM	30,000.00	1,756.35	5.9%	HC CONSORTIUM	30,000.00	5,454.25	18.2%
2011-620-222	LIFE INSURANCE	550.00	110.70	20.1%	LIFE INSURANCE	600.00	110.70	18.5%
2011-620-223	DENTAL	5,000.00	1,159.59	23.2%	DENTAL	5,000.00	881.61	17.6%
2011-620-225	WORKERS COMP	2,700.00	1,871.96	69.3%	WORKERS COMP	2,500.00	1,128.16	45.1%
2011-620-395	SIDEWALK REPAIR	45,000.00	-	0.0%	SIDEWALK REPAIR	60,000.00	300.00	0.5%
2011-620-270	CLOTHING	1,500.00	409.97	27.3%	CLOTHING	1,500.00	-	0.0%
2011-620-399	CONTRACTUAL	26,702.00	807.38	3.0%	CONTRACTUAL	26,702.00	3,077.21	11.5%
2011-620-490	SUPPLIES	52,400.00	5,809.32	11.1%	SUPPLIES	52,400.00	7,404.33	14.1%
2011-800-520	EQUIPMENT	7,912.00	923.43	11.7%	EQUIPMENT	7,912.00	533.00	6.7%
	<b>TOTAL</b>	<b>392,764.00</b>	<b>84,766.39</b>	<b>21.6%</b>	<b>TOTAL</b>	<b>420,814.00</b>	<b>77,647.67</b>	<b>18.5%</b>

ACCOUNT #	31-Mar-2017 ZONING	2016 BUDGET	EXPENSED TO DATE	25.0%	ZONING	2016 BUDGET	EXPENSED TO DATE	25.0%	ACCOUNT #
1000-410-190	WAGES	10,000.00	1,500.00	15.0%	WAGES	10,000.00	1,500.00	15.0%	1000-410-190
1000-410-211	OPERS	1,500.00	210.00	14.0%	OPERS	1,500.00	210.00	14.0%	1000-410-211
1000-410-213	MEDICARE	200.00	21.75	10.9%	MEDICARE	200.00	21.75	10.9%	1000-410-213
1000-410-225	WORKERS COMP	200.00	72.56	36.3%	WORKERS COMP	200.00	47.48	23.7%	1000-410-225
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%	1000-410-252
1000-410-399	CONTRACTUAL	10,000.00	2,001.60	20.0%	CONTRACTUAL	17,000.00	2,072.67	12.2%	1000-410-399
1000-410-490	SUPPLIES	3,000.00	54.57	1.8%	SUPPLIES	3,000.00	68.34	2.3%	1000-410-490
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	300.00	-	0.0%	1000-410-610
	<b>TOTAL</b>	<b>25,400.00</b>	<b>3,860.48</b>	<b>15.2%</b>	<b>TOTAL</b>	<b>32,400.00</b>	<b>3,920.24</b>	<b>12.1%</b>	

ACCOUNT #	31-Mar-2017 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	25.0%	MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	25.0%	ACCOUNT #
1000-720-141	WAGES	1,000.00	-	0.0%	WAGES	1,000.00	-	0.0%	1000-720-141
1000-720-211	OPERS	200.00	-	0.0%	OPERS	200.00	-	0.0%	1000-720-211
1000-720-213	MEDICARE	49.00	-	0.0%	MEDICARE	49.00	-	0.0%	1000-720-213
1000-720-399	CONTRACTUAL	29,000.00	8,044.50	27.7%	CONTRACTUAL	27,000.00	4,995.00	18.5%	1000-720-399
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%	1000-720-610
	<b>TOTAL</b>	<b>30,499.00</b>	<b>8,044.50</b>	<b>26.4%</b>	<b>TOTAL</b>	<b>28,499.00</b>	<b>4,995.00</b>	<b>17.5%</b>	

ACCOUNT #	31-Mar-2017	2016 BUDGET	EXPENSED TO DATE	25.0%		2016 BUDGET	EXPENSED TO DATE	25.0%	ACCOUNT #
1000-290-399	EMERGENCY MGNT	2,000.00	1,475.00	73.8%	EMERGENCY MGNT	2,000.00	1,460.50	73.0%	1000-290-399
1000-740-344	TAX COLLECTION CCA	59,000.00	10,800.00	18.3%	TAX COLLECTION CCA	59,000.00	10,070.00	17.1%	1000-740-344
1000-755-344	TAX COLLECTION RE	20,000.00	2,164.35	10.8%	TAX COLLECTION RE	20,000.00	6,226.64	31.1%	1000-755-344
1000-760-610	REFUNDS	22,000.00	974.36	4.4%	REFUNDS	22,000.00	546.63	2.5%	1000-760-610
	<b>TOTAL</b>	<b>103,000.00</b>	<b>15,413.71</b>	<b>15.0%</b>	<b>TOTAL</b>	<b>103,000.00</b>	<b>18,303.77</b>	<b>17.8%</b>	
	<b>GRAND TOTAL</b>	<b>1,799,197.00</b>	<b>407,628.41</b>	<b>22.7%</b>	<b>GRAND TOTAL</b>	<b>1,787,157.00</b>	<b>348,758.38</b>	<b>19.5%</b>	