

2015 YEAR END REPORT



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Where Families Grow Strong



2015 PUBLIC OFFICIALS

Mayor:

Ben Garlich

Council:

William Blue

Carl Hofstetter, Jr.

Carl Hornung

Scott Klein

Richard Seyer – President Pro Tempore

Ronald Wiech



2015 COUNCIL COMMITTEES

Finance & Ordinance

Rick Seyer – Chairperson

Scott Klein

Ron Wiech

Streets, Sidewalks & Utilities

Ron Wiech – Chairperson

Carl Hornung

Mayor Garlich

Parks & Recreation

Mayor Garlich

Carl Hofstetter – Chairperson

Rick Seyer

Planning & Zoning:

Scott Klein – Chairperson

Ben Garlich, Mayor

East Geauga Fire District:

Carl Hornung

Ben Garlich, Mayor

Public Safety

Carl Hornung – Chairperson

Bill Blue

Carl Hofstetter

Economic Development

Bill Blue

Carl Hornung

Dave McDowell

Dave Dietrich

Kim Breyley

Dick Schill



2015 IN Review

Financial Information:

Receipts:

Excluding Inter-fund Transfers, the actual receipts were \$5,169,064

Expenses:

Excluding Inter-fund transfers, the actual expenses were \$5,443,535
The year end encumbrances were \$37,699.

Investments:

Began the year with \$2,802,089 invested.
Ended the year with \$2,258,384 invested.

Interest Earned:

In 2015 the Investments earned \$3,263.20 in interest.



2015 IN Review

Grants/Loans:

Geauga County –Christmas Tree Grant - \$312.81

Tire Recycling Grant - \$1,088.28

Step Outside Grant - \$500.00

Projects:

Glen Valley Drive - Completed

2015 FINANCIALS



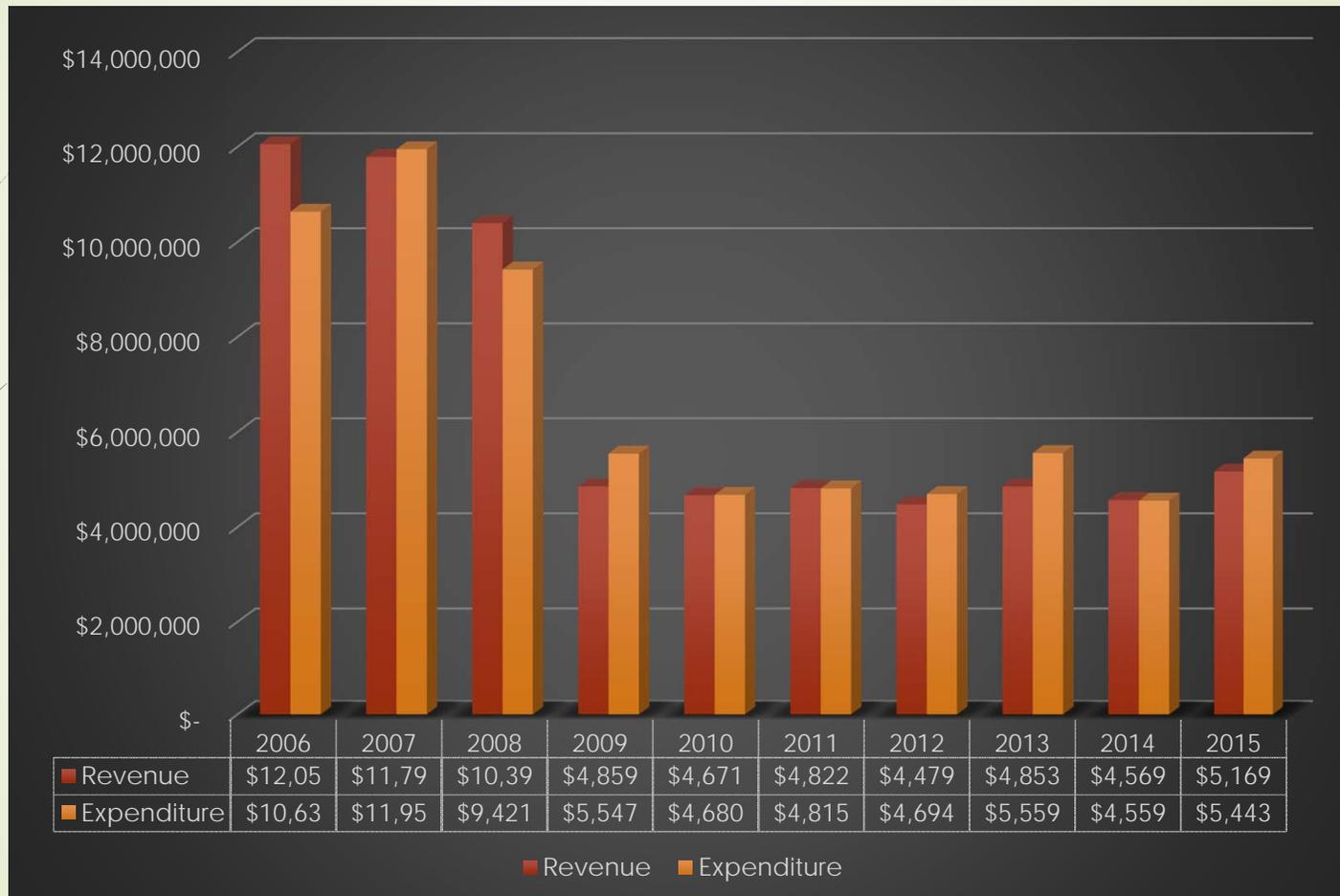
2015 Profit/Loss Financial Report

Fund	Carryover	Actual Revenue	Actual Expended	Balance
General	\$17,846.10	\$439,975.89	\$1,511,698.90	\$(-1,053,876.91)
Streets	\$10,850.06	\$115,785.10	\$168,426.97	\$(-41,791.81)
State Highways	\$1,577.76	\$8,943.96	\$33,018.92	\$(-22,497.20)
Cemetery	\$115,930.59	\$18,841.00	\$18,857.69	\$115,913.90
Recreation/Parks	\$6,823.79	\$62,539.11	\$141,140.88	\$(-71,777.98)
Ambulance	\$84,468.44	\$12,012.01	\$34,320.92	\$62,159.53
Police Levy	\$11,511.41	\$73,829.63	\$61,036.55	\$24,304.49
Sick Leave	\$147,261.66	\$0	\$0	\$147,261.66
Income Tax	\$385,495.09	\$3,091,431.26	\$1,694,603.71	\$1,782,322.64
Law Enforcement	\$1,860.62	\$0	\$0	\$1,860.62
Indigent Drive - Alcohol	\$20,911.32	\$354.00	\$0	\$21,265.32
Transfers	\$36,010.19	\$0	\$6,000.00	\$30,010.19
Equip Replace	\$240,547.41	\$0	\$131,430.12	\$109,117.29
Recreation Center	\$527,045.13	\$0	\$527,045.13	\$0
Transmission Line	\$69,847.10	\$0	\$8,035.30	\$61,811.80

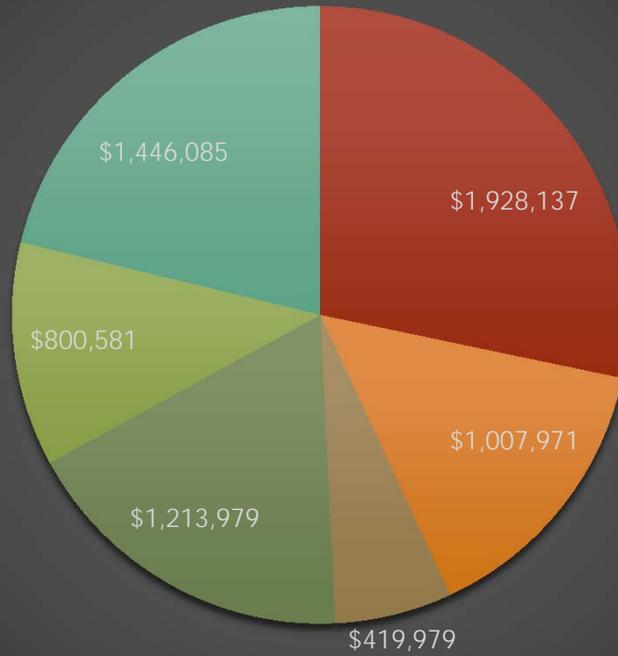
2015 Profit/Loss Financial Report – Cont'

Fund	Carryover	Actual Revenue	Actual Expended	Balance
Utility Cap. Imp.	\$279,827.57	\$11,228.21	\$0	\$291,055.78
Water Revenue	\$597,621.13	\$616,385.46	\$457,742.59	\$756,264.00
Sewer Revenue	\$500,161.10	\$717,492.16	\$633,454.06	\$584,199.20
Econ Dev. Fund	\$139,915.98	\$0	\$0	\$139,915.98
Water Emergency Fund	\$74,897.51	\$246.42	\$0	\$75,143.93
Sewer Cap. Imps. Fund	\$490,458.16	\$0	\$0	\$490,458.16
New Well Cap Imps. Fund	\$285,246.27	\$0	\$0	\$285,246.27
Water Plant Construction	\$4,895.31	\$0	\$0	\$4,895.31
Performance Bond	\$67,269.13	\$0	\$0	\$67,269.13
Hoskins Endowment	\$2,069.85	\$0	\$0	\$2,069.85
Thompson Trust	\$592.74	\$0	\$0	\$592.74
Sidewalks Cap Imp	\$71,581.95	\$0	\$16,723.20	\$54,858.75
TOTALS	\$4,192,523.37	\$5,169,064.21	\$5,443,534.94	\$3,918,052.64

10 YEAR PROFIT/LOSS TREND



2015 Expenditure



Personal Services Contractual Services Supplies & Materials
Capital Outlay Debt Retirement Transfers

COMPARISON OF FINANCIAL TOTALS

	2010	2011	2012	2013	2014	2015
FINANCIAL						
Beginning Balance	\$4,810,927	\$4,778,953	\$5,017,568	\$4,740,694	\$4,095,138	\$4,192,523
Receipts (excludes transfers)	\$4,672,922	\$4,822,865	\$4,479,791	\$4,856,718	\$4,569,833	\$5,169,064
Expenditures (excludes transfers)	\$4,680,434	\$4,815,845	\$4,694,169	\$5,559,268	\$4,559,171	\$5,443,535
End of Year Cash Balance	\$4,803,415	\$4,785,973	\$4,943,106	\$4,035,144	\$4,105,800	\$3,918,052
Encumbrances	\$0	\$0	\$0	\$0	\$192	\$37,699
Unencumbered Balances	\$4,803,415	\$4,785,973	\$4,943,106	\$4,035,145	\$4,105,608	\$3,880,353
INCOME TAX						
Amount Collected	\$2,228,301	\$2,354,579	\$2,295,200	\$2,369,363	\$2,520,555	\$2,564,386
Increase from prior year	\$(172,327)	\$126,278	\$(59,379)	\$74,163	\$151,192	\$43,831
INVESTMENTS						
January 1 st Total	\$2,912,375	\$2,912,558	\$2,912,616	\$2,912,644	\$2,912,644	\$2,802,089
End of Year Total	\$2,912,558	\$2,912,518	\$2,912,644	\$2,822,646	\$2,802,086	\$2,258,384
Increase/decrease)	\$183	\$23	\$63	\$(89,998)	\$(110,555)	\$(543,705)

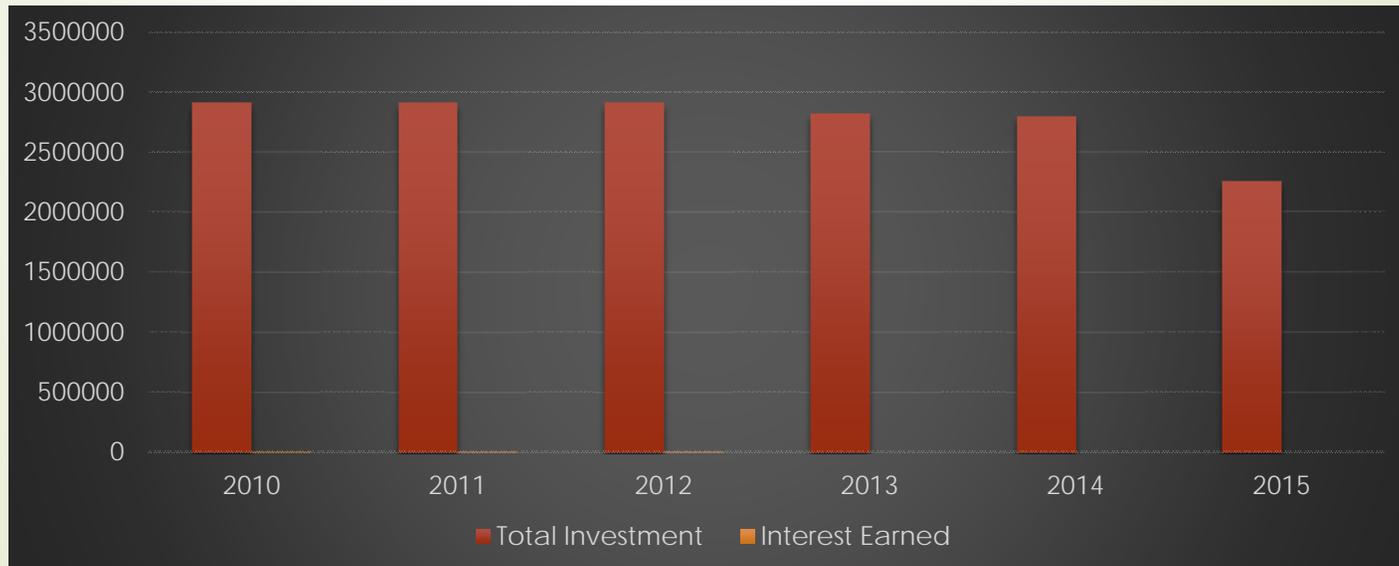
	2010	2011	2012	2013	2014	2015
Tax Collected	\$2,201,669	\$2,354,579	\$2,295,200	\$2,698,904	\$2,520,555	\$2,564,386
Transfer to General Fund	\$850,000	\$1,000,000	\$1,000,000	\$980,000	\$1,000,000	\$1,000,000

In 2015 General Fund receipts were \$1,594,703.56. 63% of that revenue was a transfer from the Income Tax Fund



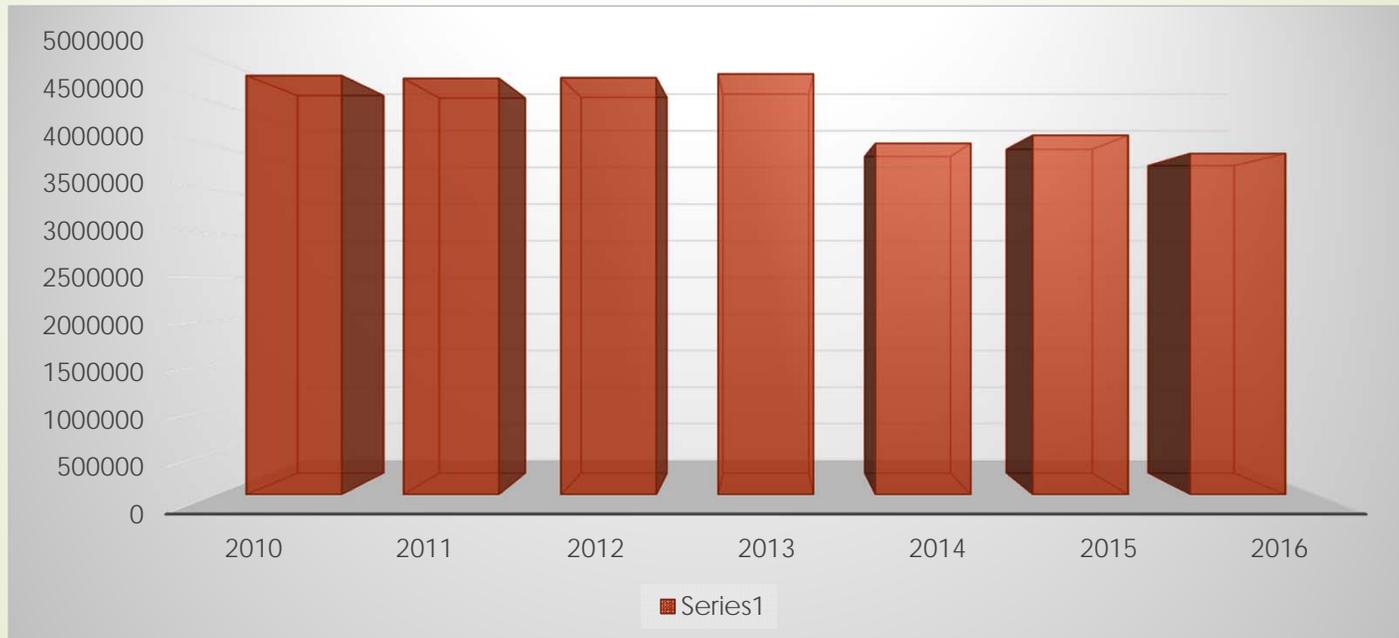
INVESTMENT DATA

	2010	2011	2012	2013	2014	2015
Total Investment	\$2,912,559	\$2,912,581	\$2,912,644	\$2,822,646	\$2,802,089	\$2,258,384
Interest Earned	\$9,767	\$6,999	\$5,409	\$2,926	\$2,641	\$3,263.20



CARRYOVER DATA

	JAN-10	JAN-11	JAN-12	JAN-13	JAN-14	JAN-15	JAN-16
CARRYOVER	\$4,810,927	\$4,778,953	\$4,785,973	\$4,830,694	\$4,035,145	\$4,126,633	\$3,918,.53



ENTERPRISE FUNDS ONLY

2015	Water	Sewer	Water Emergency	Utility Cap. Imp	New Well	Sewer Cap. Imp	Econ. Dev. Fund
Carry over 1/12015	\$597,621	\$500,161	\$74,897	\$279,827	\$285,246	\$490,458	\$139,916
Revenue	\$616,602	\$717,748	\$246	\$11,338	\$0	\$0	\$0
Transfers in	\$0	\$0	\$76	\$0	\$25,328	\$440	\$0
Operating Expenses	\$568,459	\$724,210	\$0	\$110	\$0	\$0	\$0
Revenue over Operating Expenses	\$48,143	\$(6462)	\$322	\$11,228	\$310,574	\$490,898	\$0
Carryover 01/01/2016	\$645,764	\$493,699	\$75,219	\$291,055	\$310,574	\$490,898	\$139,916

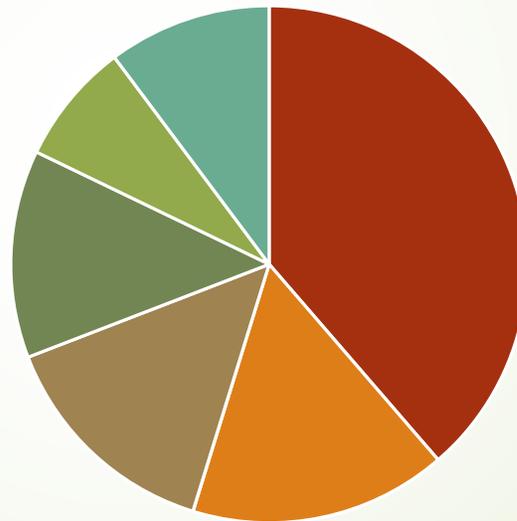
2014	Water	Sewer	Water Emergency	Utility Cap. Imp	New Well	Sewer Cap. Imp	Econ. Dev. Fund
Carry over 1/12013	\$567,821	\$461,359	\$74,730	\$253,810	\$280,170	\$470,533	\$139,916
Revenue	\$611,280	\$724,385	\$0	\$36,959	\$0	\$0	\$0
Transfers in	\$0	\$0	\$167	\$2	\$5,076	\$19,925	\$0
Operating Expenses	\$609,683	\$709,858	\$0	\$10,944	\$0	\$0	\$0
Revenue over Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryover 01/01/2014	\$569,418	\$475,886	\$74,897	\$279,827	\$285,246	\$490,458	\$139,916

Recreation Fund Only

	2010	2011	2012	2013	2014	2015
Revenue	\$66,929	\$65,083	\$65,702	459,736	\$62,094	\$62,539
Transfer In	\$80,000	\$80,000	\$80,000	\$64,000	\$94,000	\$75,000
Operating Expenses	\$123,135	\$136,849	\$147,140	\$155,247	\$153,197	\$141,141
Revenue Over Operating Expenses	\$23,794	\$8,234	\$(1,438)	\$1,652	\$2,897	\$(3,602)
Other Expenses						
Capital Outlay+Debt	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Balance 12/31/15	\$532	\$8,234	\$(1,438)	\$0	\$2,897	\$(3,602)
Carryover 01/01/2015	\$2,574	\$76,368	\$34,602	\$33,163	\$1,652	\$6,824
Carryover 01/01/2015	\$3,106	\$84,602	\$33,164	\$1,652	\$4,549	\$3,222

Village	Township	Parkman	Huntsburg	Other Geauga	Other	Total
223	93	83	75	44	59	577
39%	16%	14%	13%	8%	10%	100%

2015 Recreation Program Residency Count



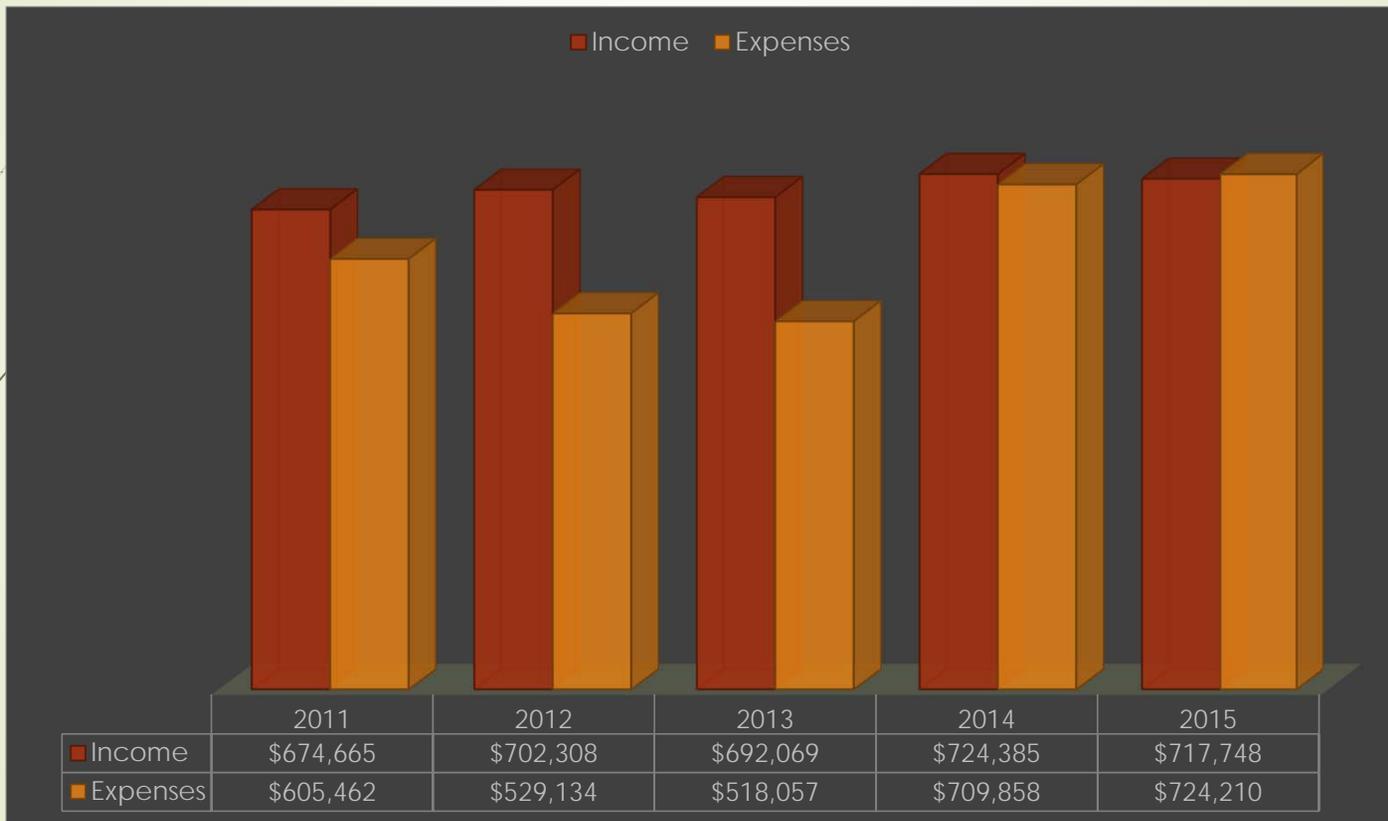
■ Village
 ■ Township
 ■ Parkman
 ■ Huntsburg
 ■ Other Geauga
 ■ Other

WATER SEWER REVENUE/EXPENSE HISTORY

YEAR		WATER	SEWER
2015	Rents	\$611,499	\$692,700
	Tap Fees	\$1,669	\$15,000
	Meters	\$1,777	\$0
	Misc.	\$1,657	\$10,048
	Total Income	\$616,602	\$717,748
	Total Expenses	\$568,459	\$724,210

YEAR		WATER	SEWER
2014	Rents	\$607,180	\$713,133
	Tap Fees	\$2,569	\$8,500
	Meters	\$829	\$0
	Misc.	\$701	\$2,752
	Total Income	\$611,280	\$724,385
	Total Expenses	\$609,683	\$709,858

SEWER USAGE – INCOME VS. EXPENSES



WATER USAGE – INCOME VS. EXPENSES



WATER SEWER STATISTICS

Well Water Pumped		
	2015	124,287,000 Gallons
	2014	115,454,000 Gallons
	2013	109,360,000 Gallons
Wastewater Discharged		
	2015	230,741,000 Gallons
	2014	242,592,000 Gallons
	2013	231,905,000 Gallons
Sludge Removed		
	2015	81.65 Dry Tons
	2014	56.99 Dry Tons
	2013	73.4 Dry Tons
Well Depth Static Avg. FT.		
	2015	56.17 Feet



VILLAGE OF MIDDLEFIELD – WORK FORCE

2015

Police

9 Full-time Officers
1 full-time Police Chief
1 Office Assistant
1 Officer on Medical
1 Officer –Part-time

Administrative

Village Administrator – FT
Fiscal Officer (contracted)
Tax Admin/Rec Archivist – FT
Office Asst./Billing Clerk – FT
Recreation Director - FT
Program Supervisor – PT
Activities Coord.-PT
Zoning Ins./Econ Dir. – FT

Service

1 Service Director -FT
1 Foreman - FT
2 Plant Operators – FT
3 Labors – FT
1 Labor – PT

2014

Police

8 Full-time Officers
1 full-time Police Chief
1 Office Assistant
1 Officer on Medical

Administrative

Village Administrator – FT
Fiscal Officer (contracted)
Tax Admin/Rec Archivist – FT
Office Asst./Billing Clerk – FT
Recreation Director - FT
Program Supervisor – PT
Zoning Ins./Econ Dir. – FT

Service

1 Service Director -FT
1 Foreman - FT
2 Plant Operators – FT
3 Labors – FT
1 Labor – PT

HOUSING DATA

TYPE	2011	2012	2013	2014	2015
Single Family	3	3	4	1	1
Condominium	0	0	0	0	0
Duplex	0	0	0	0	0
Multi-family	1	0	0	0	0
Total	4	3	4	1	1

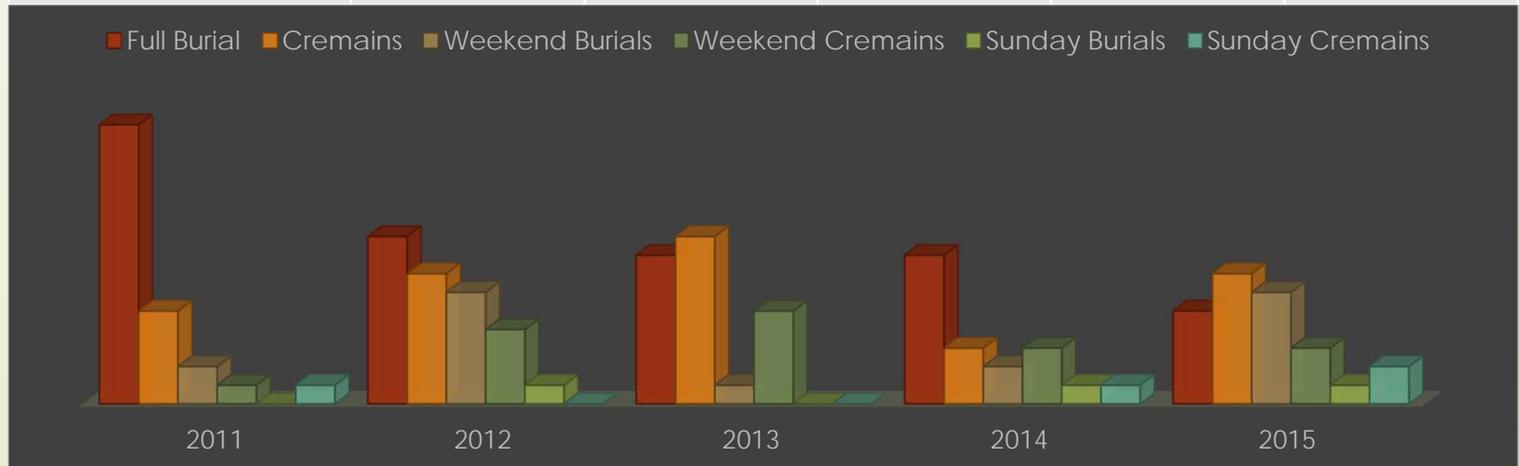
HOUSING DATA

■ Single Family ■ Condo ■ Duplex ■ Multi family



CEMETERY ACTIVITY

	2011	2012	2013	2014	2015
Full Burial	15	9	8	8	5
Cremaains	5	7	9	3	7
Weekend Burial	2	6	1	2	6
Weekend Cremaains	1	4	5	3	3
Sunday Burial	0	1	0	1	1
Sunday Cremaains	1	0	0	1	2
Total Burials	<u>24</u>	<u>27</u>	<u>23</u>	<u>18</u>	<u>24</u>
Plots Sales	11	15	5	5	16
Columbarium Sales	2	0	1	0	2
Foundation Sales	19	17	22	15	9



ZONING PERMITS

Single Family Home	1	Variance – Residential	3
Sign Permit	11	Variance – Com/Ind.	2
Sign Permit-Temp	5	Open Storage	1
Sign Permit-Nonprofit	1	Occupancy –Res	1
Deck Permit	4	Occupancy –Com	10
Shed Permit	11	Occupancy-Ind.	0
Garage Permit	3	Conditional Use	4
Pool Permit	0	Fence Permit	8
Zoning Exemption	4	Impact Fees	1
Lot Split - Application	2	Other/Additions	12
Lot Split - Review	2		