

# The Village of Sunbury

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**Allen Rothermel**  
Administrator

**TOMMY HATFIELD**  
Mayor

**Kathy Belcher**  
Fiscal Officer

May 15, 2019

## Discussion items

- Subpoena Program
  - Administrative subpoena - can turn criminal through local Mayors Court
  - Last one 10/2016 – 2013 will fall off in 2020 – by statute – should be done this year.
  - Credit Report – no
  - 964 accounts with at least on delinquency
  
- Credit Card/Policies
  - First Commonwealth
  - Chase
  - Fifth Third

## Discuss

Erosion control at WWTP

## Investments

Fifth Third Bank – Statement included. Currently interest earned at Fifth Third ranges from 1.65% - 3.09%

Star Bank – Statement included

Currently Star Ohio is paying 2.58% interest equals to .0258

Chase Bank-Statement included

Interest paid for October was .65% equals to .0065.

## Bank Reconciliation

Bank balance of	\$15,284,605.24
Star Ohio	10,494,756.38
Fifth Third	3,698,438.82
Chase	313,943.77
First Commonwealth	777,466.27

## **MTD/YTD CURRENT REVENUE REPORT 2019.04**

### General Fund

- The beginning year fund balance was \$8,317,599.95 with the current balance is \$8,903,306.36 showing an increase of \$585,706.41.
- Through April year to date revenue should be at 33.33%. In actuality we came in at 30.28%. With the leaders being Building Permits (Adm fee) 29.87%. Income tax is tracking at 30.27%. On the lower end is Liquor and Beer tax has increased from 6.5% to 85.31%.
- Village portion of building permits – administrative fees are at 29.87%.

### Street Fund

- The beginning balance was \$587,274.97. We are at 42.04% of budgeted amount  
Gas Tax Collections are at 35.48%.

### Impact Fees Police

- The beginning balance of the fund was \$54,438.18. Collections for April are at 435.95% of budget. This is due the Big Walnut Local School paying their fees.

### Impact Fees Municipal Building

- The beginning balance of the fund was \$122,526.87. Revenue is at 1029.10% of budget.
- This is due the Big Walnut Local School paying their fees.

### Sewer Fund

- The beginning fund balance was \$3,850,298.44. Current balance at \$3,815,558.02
- Customer Usage is at 30.5%
- Entire fund at 25.86% of estimated budget

Total Revenue Percentage is 35.43% of an expected 33.33% of budget.

## **MTD/YTD CURRENT EXPENSE REPORT 2019.04**

### General Fund

- The current expenses are at 23.16%  
RITA is leading the expenses at 33.24% of the expected 33.33%

### Street Fund

- Expenses for the Street Department comes in at .3%, however, this will change once the paving season begins.

Note – we still have 2018 OPWC project that was not completed in 2018 but it will be in 2019.

Sewer Fund

- Expenses are at 26.52 this is due to the first OWDA payment being due in January.