

## Village of Minerva Park

**NOTE: This forecast is as of October 5, 2017 and is subject to change at any time.**

### General Fund

	Actual		Planned				
	2016	2017	2018	2019	2020	2021	2022
<b>Revenues</b>							
General property tax	\$437,397	\$440,810	\$440,000	\$450,000	\$450,000	\$450,000	\$450,000
Municipal income tax	893,875	923,883	1,003,316	1,134,789	1,291,823	1,430,577	1,473,495
Intergovernmental	113,061	114,095	112,000	114,600	114,600	114,600	114,600
Charges for Services	168,141	117,000	114,750	114,750	87,500	80,000	80,000
Fines and Forfeitures	37,333	31,000	51,000	56,000	61,000	66,000	66,000
Cable franchise fees	12,617	13,000	13,000	13,000	13,000	13,000	13,000
Licenses and Permits	1,545	40,000	43,250	43,250	33,500	1,500	1,500
Interest	2,637	5,000	5,000	4,000	4,000	4,000	4,000
Rental Income	0	0	132,000	132,000	132,000	132,000	132,000
Miscellaneous	8,636	16,000	12,000	12,000	12,000	12,000	12,000
<b>Total Revenues</b>	<b>1,675,243</b>	<b>1,700,788</b>	<b>1,926,316</b>	<b>2,074,389</b>	<b>2,199,423</b>	<b>2,303,677</b>	<b>2,346,595</b>
<b>Security of Persons and Property</b>							
<b>Police Department</b>							
Personal Services	389,879	486,000	569,800	594,200	618,100	642,900	668,600
Employee Fringe Benefits	185,940	223,600	280,600	289,900	300,800	312,200	324,200
Contractual Services	28,437	40,500	43,000	44,300	45,600	46,900	48,200
Supplies and Materials	44,500	50,000	49,000	50,600	52,300	54,000	55,700
Capital Outlay	52,742	62,300	26,600	40,000	42,600	45,000	45,000
<b>Total Police Department</b>	<b>701,498</b>	<b>862,400</b>	<b>969,000</b>	<b>1,019,000</b>	<b>1,059,400</b>	<b>1,101,000</b>	<b>1,141,700</b>
<b>Fire/Emergency Medical Services</b>							
Personal Services	24,953	33,000	44,800	46,100	47,500	48,900	50,400
Employee Fringe Benefits	10,865	7,300	8,900	9,100	9,300	9,400	9,700
Contractual Services	12,272	18,500	16,300	16,700	17,100	17,500	17,900
Supplies and Materials	10,814	9,500	11,200	11,400	11,600	11,900	12,200
Capital Outlay	10,003	0	2,600	1,500	5,500	500	500
<b>Total Emergency Medical Services</b>	<b>68,907</b>	<b>68,300</b>	<b>83,800</b>	<b>84,800</b>	<b>91,000</b>	<b>88,200</b>	<b>90,700</b>
Street Lighting	4,053	6,500	5,500	5,700	5,900	6,100	6,300
Civil Defense - Siren	2,415	3,000	3,000	3,100	3,200	3,300	3,400
<b>Total Security of Persons and Property</b>	<b>776,873</b>	<b>940,200</b>	<b>1,061,300</b>	<b>1,112,600</b>	<b>1,159,500</b>	<b>1,198,600</b>	<b>1,242,100</b>
<b>Public Health and Welfare</b>							
County Health District (210)	8,806	9,500	10,000	10,300	22,700	23,700	24,700
Other Assistance to Needy	600	600	600	600	600	600	600
Other Public Health (Mosquito spraying)	1,100	2,000	2,000	2,500	2,600	2,700	2,800
<b>Total Public Health and Welfare</b>	<b>10,506</b>	<b>12,100</b>	<b>12,600</b>	<b>13,400</b>	<b>25,900</b>	<b>27,000</b>	<b>28,100</b>
<b>Leisure Time Activities</b>							
<b>Provide and Maintain Parks (320)</b>							
Personal Services	\$5,995	\$7,000	\$10,500	\$11,000	\$11,500	\$12,000	\$12,500
Employee Fringe Benefits	326	1,600	1,900	1,900	1,900	1,900	1,900
Contractual Services	152	500	500	500	500	500	500
Supplies and Materials	906	4,000	2,500	2,500	2,500	2,500	2,500
Capital Outlay	24,343	10,000	0	0	0	0	0
<b>Total Provide and Maintain Parks</b>	<b>31,721</b>	<b>23,100</b>	<b>15,400</b>	<b>15,900</b>	<b>16,400</b>	<b>16,900</b>	<b>17,400</b>
<b>Swimming Pool (340)</b>							
Personal Services	39,030	41,000	44,700	46,000	47,400	48,800	50,300
Employee Fringe Benefits	6,861	7,700	7,800	8,000	8,200	8,400	8,600
Contractual Services	13,922	18,700	18,400	19,000	19,600	20,200	20,800
Supplies and Materials	9,611	12,900	12,700	13,000	13,300	13,600	14,000
Capital Outlay	1,600	0	25,000	10,000	0	0	0
<b>Total Swimming Pool</b>	<b>71,023</b>	<b>80,300</b>	<b>108,600</b>	<b>96,000</b>	<b>88,500</b>	<b>91,000</b>	<b>93,700</b>
<b>Total Leisure Time Activities</b>	<b>102,745</b>	<b>103,400</b>	<b>124,000</b>	<b>111,900</b>	<b>104,900</b>	<b>107,900</b>	<b>111,100</b>
<b>Community Environment</b>							
<b>Community Planning and Zoning (410)</b>							
Personal Services	36,992	74,000	81,100	84,400	87,800	91,300	95,000
Employee Fringe Benefits	6,607	13,350	14,300	14,600	14,900	15,300	15,700
Contractual Services	92,981	93,400	52,150	52,250	17,300	5,800	5,800
Supplies and Materials	500	500	800	800	800	800	800
Capital Outlay	0	0	1,500	0	0	1,200	0
<b>Total Community Planning and Zoning</b>	<b>137,080</b>	<b>181,250</b>	<b>149,850</b>	<b>152,050</b>	<b>120,800</b>	<b>114,400</b>	<b>117,300</b>
<b>Other Community Environment - Lakes (490)</b>							
Contractual Services	43,642	37,000	40,500	41,300	42,100	42,900	43,800
<b>Total Other Community Environment - Lakes</b>	<b>43,642</b>	<b>37,000</b>	<b>40,500</b>	<b>41,300</b>	<b>42,100</b>	<b>42,900</b>	<b>43,800</b>
<b>Total Community Environment</b>	<b>180,722</b>	<b>218,250</b>	<b>190,350</b>	<b>193,350</b>	<b>162,900</b>	<b>157,300</b>	<b>161,100</b>
<b>Basic Utility Services</b>							
<b>Storm Sewers and Drains (559)</b>							
Contractual Services	8,562	10,000	10,000	10,400	10,800	11,200	11,600
Capital Outlay	0	30,000	0	0	0	0	0
<b>Total Storm Sewers and Drains</b>	<b>8,562</b>	<b>40,000</b>	<b>10,000</b>	<b>10,400</b>	<b>10,800</b>	<b>11,200</b>	<b>11,600</b>
<b>Total Basic Utility Services</b>	<b>8,562</b>	<b>40,000</b>	<b>10,000</b>	<b>10,400</b>	<b>10,800</b>	<b>11,200</b>	<b>11,600</b>

## Village of Minerva Park

**NOTE: This forecast is as of October 5, 2017 and is subject to change at any time.**

### General Fund

	Actual		Planned				
	2016	2017	2018	2019	2020	2021	2022
<b><u>General Government</u></b>							
<b><u>Mayor's Office (710)</u></b>							
Personal Services	\$38,196	\$42,500	\$46,300	\$47,000	\$47,700	\$48,500	\$49,300
Employee Fringe Benefits	21,071	23,700	15,800	17,400	18,100	18,800	19,500
Contractual Services	1,373	6,900	2,900	2,900	2,900	2,900	2,900
Capital Outlay	1,127	0	0	1,000	0	0	0
<b>Total Mayor's Office</b>	<b>61,767</b>	<b>73,100</b>	<b>65,000</b>	<b>68,300</b>	<b>68,700</b>	<b>70,200</b>	<b>71,700</b>
<b><u>Legislative (715)</u></b>							
Personal Services	3,127	3,600	3,600	3,600	3,700	3,800	3,900
Employee Fringe Benefits	446	600	1,200	1,200	1,200	1,200	1,200
Contractual Services	708	18,000	1,500	1,500	1,500	1,500	1,500
<b>Total Legislative</b>	<b>4,282</b>	<b>22,200</b>	<b>6,300</b>	<b>6,300</b>	<b>6,400</b>	<b>6,500</b>	<b>6,600</b>
<b><u>Mayor's Court (720)</u></b>							
Personal Services	19,689	21,300	22,500	23,500	24,600	25,700	26,800
Employee Fringe Benefits	7,246	8,700	8,700	8,900	9,100	9,300	9,500
Contractual Services	20,808	22,700	22,400	23,200	23,400	23,600	25,600
Supplies and Materials	1,933	1,500	1,500	1,500	1,500	1,500	1,500
<b>Total Mayor's Court</b>	<b>49,676</b>	<b>54,200</b>	<b>55,100</b>	<b>57,100</b>	<b>58,600</b>	<b>60,100</b>	<b>63,400</b>
<b><u>Fiscal Officer/Finance (725)</u></b>							
Personal Services	56,341	67,300	66,300	69,800	72,500	75,300	78,300
Employee Fringe Benefits	20,815	10,300	10,900	13,200	13,500	13,800	14,100
Contractual Services	8,076	13,900	14,100	14,500	14,900	15,300	15,700
Supplies and Materials	2,364	4,000	4,000	4,100	4,200	4,300	4,400
Capital Outlay	2,733	0	0	0	0	0	0
<b>Total Fiscal Officer/Finance</b>	<b>90,329</b>	<b>95,500</b>	<b>95,300</b>	<b>101,600</b>	<b>105,100</b>	<b>108,700</b>	<b>112,500</b>
<b><u>Lands and Buildings (730)</u></b>							
Personal Services	\$8,633	\$11,000	\$10,200	\$10,700	\$11,200	\$11,700	\$12,200
Employee Fringe Benefits	2,276	2,400	1,800	1,800	1,800	1,800	1,800
Contractual Services	33,929	46,300	146,850	151,400	156,000	160,700	165,600
Supplies and Materials	3,599	6,100	4,500	4,600	4,700	4,800	4,900
Capital Outlay	21,341	29,000	10,000	10,000	10,000	10,000	10,000
<b>Total Lands and Buildings</b>	<b>69,778</b>	<b>94,800</b>	<b>173,350</b>	<b>178,500</b>	<b>183,700</b>	<b>189,000</b>	<b>194,500</b>
Property Tax Collection Fees (740)	13,588	17,000	11,000	11,300	11,600	11,900	12,300
Auditor of State Fees (745)	10,262	6,500	7,000	7,500	7,500	7,500	8,000
Village Solicitor (750)	67,273	65,000	108,000	84,000	65,000	65,000	65,000
Income Tax Administration (755)	28,378	30,000	35,000	36,100	37,200	38,300	39,400
Other General Government (790)	27,900	35,500	37,000	37,000	38,000	39,000	40,000
<b>Total General Government</b>	<b>423,235</b>	<b>493,800</b>	<b>593,050</b>	<b>587,700</b>	<b>581,800</b>	<b>596,200</b>	<b>613,400</b>
Capital Outlay	0	31,500	0	5,000	0	0	0
Debt Service	0	0	52,671	59,160	63,920	63,600	180,376
<b>Total Expenditures</b>	<b>1,502,641</b>	<b>1,839,250</b>	<b>2,043,971</b>	<b>2,093,510</b>	<b>2,109,720</b>	<b>2,161,800</b>	<b>2,347,776</b>
Excess of Revenues over (Under) Expenditures	172,602	(138,462)	(117,655)	(19,121)	89,703	141,877	(1,181)
<b><u>Other Sources and Uses</u></b>							
Advances In	2,500	0	30,000	0	0	0	0
Advances Out	(77,500)	0	0	0	0	0	0
Transfers In	1,303	0	0	0	0	0	0
Transfers Out - (Village Facilities)	(136,300)	0	0	0	0	0	0
Sale of Fixed Assets	5,575	2,500	0	0	4,000	4,000	4,000
<b>Total Other Financing Uses</b>	<b>(204,422)</b>	<b>2,500</b>	<b>30,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
Excess of Revenues and other sources over (Under) Expenditures and other Uses	(31,820)	(135,962)	(87,655)	(19,121)	93,703	145,877	2,819
<b>Fund Balance January 1,</b>	<b>507,513</b>	<b>475,693</b>	<b>339,731</b>	<b>252,076</b>	<b>232,956</b>	<b>326,658</b>	<b>472,535</b>
<b>Fund Balance December 31,</b>	<b>\$475,693</b>	<b>\$339,731</b>	<b>\$252,076</b>	<b>\$232,956</b>	<b>\$326,658</b>	<b>\$472,535</b>	<b>\$475,354</b>

Village of Minerva Park, Ohio  
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis  
For the Years Ended December 31, 2014 to 2016, Actual and  
Ending December 31, 2017 through 2022, Planned

**Street Maintenance Fund (2011)**

Description	Actuals			Planned					
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Revenues</b>									
Intergovernmental	\$61,523	\$60,875	\$59,883	\$54,500	\$55,000	\$58,000	\$59,000	\$61,000	\$61,000
Earnings on Investments	6	19	192	400	100	100	100	100	100
<b>Total Revenue</b>	<b>61,529</b>	<b>60,894</b>	<b>60,075</b>	<b>54,900</b>	<b>55,100</b>	<b>58,100</b>	<b>59,100</b>	<b>61,100</b>	<b>61,100</b>
<b>Expenditures</b>									
Transportation									
Street Maintenance and Repair	24,950	30,375	18,292	38,000	38,000	38,000	38,000	35,000	35,000
Debt Service									
Principal	16,913	17,071	17,232	17,400	17,600	17,800	17,900	18,100	18,100
Interest	1,593	1,435	1,275	1,100	1,000	800	600	500	500
<b>Total Expenditures</b>	<b>43,456</b>	<b>48,881</b>	<b>36,799</b>	<b>56,500</b>	<b>56,600</b>	<b>56,600</b>	<b>56,500</b>	<b>53,600</b>	<b>53,600</b>
Excess of Revenues over (under) Expenditures	18,073	12,013	23,276	(1,600)	(1,500)	1,500	2,600	7,500	7,500
Cash Fund Balance January 1	68,280	86,353	98,366	121,642	120,042	118,542	120,042	122,642	130,142
Cash Fund Balance December 31	86,353	98,366	121,642	120,042	118,542	120,042	122,642	130,142	137,642
Less: Encumbrances December 31	0	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at Year End</b>	<b>\$86,353</b>	<b>\$98,366</b>	<b>\$121,642</b>	<b>\$120,042</b>	<b>\$118,542</b>	<b>\$120,042</b>	<b>\$122,642</b>	<b>\$130,142</b>	<b>\$137,642</b>

Village of Minerva Park, Ohio  
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis  
For the Years Ended December 31, 2014 to 2016, Actual and  
Ending December 31, 2017 through 2022, Planned

**State Highway Special Revenue Fund (2021)**

<u>Description</u>	<u>Actual</u>			<u>Planned</u>					
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Revenues</u>									
Intergovernmental	\$4,871	\$4,935	\$4,855	\$4,500	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
Earnings on Investments	8	28	180	300	100	100	100	100	100
Total Revenue	<u>4,879</u>	<u>4,963</u>	<u>5,035</u>	<u>4,800</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
<u>Expenditures</u>									
Transportation									
Street Maintenance and Repair	0	0	0	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenues over (under) Expenditures	4,879	4,963	5,035	4,800	4,500	4,500	4,500	4,500	4,500
Cash Balance January 1,	84,571	89,450	94,413	99,448	104,248	108,748	113,248	117,748	122,248
Cash Balance 12/31	<u>89,450</u>	<u>94,413</u>	<u>99,448</u>	<u>104,248</u>	<u>108,748</u>	<u>113,248</u>	<u>117,748</u>	<u>122,248</u>	<u>126,748</u>
Less: Encumbrances 12/31	0	0	0	0	0	0	0	0	0
Unencumbered December 31	<u>\$89,450</u>	<u>\$94,413</u>	<u>\$99,448</u>	<u>\$104,248</u>	<u>\$108,748</u>	<u>\$113,248</u>	<u>\$117,748</u>	<u>\$122,248</u>	<u>\$126,748</u>

Village of Minerva Park, Ohio  
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis  
For the Years Ended December 31, 2014 to 2016, Actual and  
Ending December 31, 2017 through 2022, Planned

**Permissive MVL w/County Engineer - Original \$5 (2101)**

<u>Description</u>	<u>Actual</u>			<u>Planned</u>					
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Revenues</u>									
Intergovernmental	\$0	\$6,625	\$7,342	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Earnings on Investments	0	0	0	0	0	0	0	0	0
Total Revenue	<u>0</u>	<u>6,625</u>	<u>7,342</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<u>Expenditures</u>									
Capital Outlay									
Bridge Connection to Lakes	0	0	0	0	0	90,000	0	0	0
Excess of Revenues over (under) Expenditures	0	6,625	7,342	7,000	7,000	(83,000)	7,000	7,000	7,000
Cash Balance January 1,	0	61,051	67,676	75,018	82,018	89,018	6,018	13,018	20,018
Fund Balance Adjustments	61,051	0	0	0	0	0	0	0	0
Cash Balance 12/31	<u>61,051</u>	<u>67,676</u>	<u>75,018</u>	<u>82,018</u>	<u>89,018</u>	<u>6,018</u>	<u>13,018</u>	<u>20,018</u>	<u>27,018</u>
Less: Encumbrances 12/31	0	0	0	0	0	0	0	0	0
Unencumbered December 31	<u>\$61,051</u>	<u>\$67,676</u>	<u>\$75,018</u>	<u>\$82,018</u>	<u>\$89,018</u>	<u>\$6,018</u>	<u>\$13,018</u>	<u>\$20,018</u>	<u>\$27,018</u>

Village of Minerva Park, Ohio  
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis  
For the Years Ended December 31, 2014 to 2016, Actual and  
Ending December 31, 2017 through 2022, Planned

**Permissive MVL - County \$5 (2102)**

<u>Description</u>	<u>Actual</u>			<u>Planned</u>					
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Revenues</u>									
Intergovernmental	\$3,758	\$3,881	\$4,187	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Earnings on Investments	0	0	0	0	0	0	0	0	0
Total Revenue	<u>3,758</u>	<u>3,881</u>	<u>4,187</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>Expenditures</u>									
<u>Transportation</u>									
Street Maintenance and Repair	0	0	0	0	0	10,000	0	0	0
Excess of Revenues over (under) Expenditures	3,758	3,881	4,187	4,000	4,000	(6,000)	4,000	4,000	4,000
Cash Balance January 1,	0	3,758	7,639	11,826	15,826	19,826	13,826	17,826	21,826
Cash Balance 12/31	<u>3,758</u>	<u>7,639</u>	<u>11,826</u>	<u>15,826</u>	<u>19,826</u>	<u>13,826</u>	<u>17,826</u>	<u>21,826</u>	<u>25,826</u>
Less: Encumbrances 12/31	0	0	0	0	0	0	0	0	0
Unencumbered December 31	<u>\$3,758</u>	<u>\$7,639</u>	<u>\$11,826</u>	<u>\$15,826</u>	<u>\$19,826</u>	<u>\$13,826</u>	<u>\$17,826</u>	<u>\$21,826</u>	<u>\$25,826</u>

Village of Minerva Park, Ohio  
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**Waterline Special Revenue Fund (2909)**

<u>Description</u>	<u>Actual</u>			<u>Planned</u>					
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Revenues</u>									
Charges for Services	\$0	\$0	\$6,875	\$183,440	\$197,185	\$197,185	\$155,950	\$18,500	\$18,500
Miscellaneous	0	6,000	0	0	0	0	0	0	0
Total Revenues	<u>0</u>	<u>6,000</u>	<u>6,875</u>	<u>183,440</u>	<u>197,185</u>	<u>197,185</u>	<u>155,950</u>	<u>18,500</u>	<u>18,500</u>
<u>Expenditures</u>									
Basic Utility Services									
Water Line Maintenance	0	10,300	3,310	10,000	10,000	10,000	10,000	10,000	10,000
Capital Outlay									
Utility Distribution System	0	0	0	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>10,300</u>	<u>3,310</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Excess of Revenues over (under) Expenditures	0	(4,300)	3,565	173,440	187,185	187,185	145,950	8,500	8,500
Cash Balance January 1,	13,815	13,815	2,215	5,780	179,220	366,405	553,590	699,540	708,040
Cash Balance December 31,	<u>13,815</u>	<u>9,515</u>	<u>5,780</u>	<u>179,220</u>	<u>366,405</u>	<u>553,590</u>	<u>699,540</u>	<u>708,040</u>	<u>716,540</u>
Less: Encumbrances December 31,	0	(7,300)	0	0	0	0	0	0	0
Unencumbered Fund Balance at Year End	<u>\$13,815</u>	<u>\$2,215</u>	<u>\$5,780</u>	<u>\$179,220</u>	<u>\$366,405</u>	<u>\$553,590</u>	<u>\$699,540</u>	<u>\$708,040</u>	<u>\$716,540</u>

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**Sewer Maintenance Special Revenue Fund (2910)**

Description	Actual			Planned					
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<u>Revenues</u>									
Charges for Services	\$3,609	\$4,752	\$7,563	\$302,640	\$325,360	\$325,360	\$257,200	\$30,000	\$30,000
<u>Expenditures</u>									
Basic Utility Services									
Sewer Line Maintenance	9,405	2,819	19,555	60,000	160,000	160,000	160,000	160,000	160,000
Capital Outlay	0	0	0	0	0	0	0	0	0
Total Expenditures	9,405	2,819	19,555	60,000	160,000	160,000	160,000	160,000	160,000
Excess of Revenues over (under) Expenditures	(5,796)	1,933	(11,992)	242,640	165,360	165,360	97,200	(130,000)	(130,000)
Cash Balance January 1,	53,728	47,932	41,243	29,251	271,891	437,251	602,611	699,811	569,811
Cash Balance December 31,	47,932	49,865	29,251	271,891	437,251	602,611	699,811	569,811	439,811
Less: Encumbrances December 31,	0	(8,622)	0	0	0	0	0	0	0
Unencumbered Fund Balance at Year End	\$47,932	\$41,243	\$29,251	\$271,891	\$437,251	\$602,611	\$699,811	\$569,811	\$439,811



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**EMS Bond Debt Service Fund (3101)**

<u>Description</u>	<u>Actual</u>			<u>Planned</u>					
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Revenues</u>									
Municipal Income Tax	\$0	\$3,600	\$26,400	\$24,000	\$23,004	\$22,320	\$0	\$0	\$0
<u>Expenditures</u>									
Debt Service									
Principle	0	0	22,000	22,000	22,000	22,000	22,000	0	0
Interest	0	1,169	2,796	2,200	1,650	1,100	550	0	0
Total Expenditures	0	1,169	24,796	24,200	23,650	23,100	22,550	0	0
Excess of Revenues over (under) Expenditures	0	2,431	1,604	(200)	(646)	(780)	(22,550)	0	0
<u>Other Financing Sources &amp; Uses</u>									
Transfers - In	0	0	20,145	0	0	0	0	0	0
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	0	2,431	21,749	(200)	(646)	(780)	(22,550)	0	0
Cash Balance January 1	0	0	2,431	24,180	23,980	23,334	22,554	4	4
Cash Balance, December 31	<u>\$0</u>	<u>\$2,431</u>	<u>\$24,180</u>	<u>\$23,980</u>	<u>\$23,334</u>	<u>\$22,554</u>	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>

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**Waterline Phase III Debt Service Fund (3903)**

<u>Description</u>	<u>Actual</u>			<u>Planned</u>					
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Revenues</u>									
Charges for Services	\$28,028	\$33,688	\$36,228	\$17,000	\$17,000	\$17,000	\$17,000	\$8,154	\$0
<u>Expenditures</u>									
Debt Service									
Principle	20,144	20,752	21,380	22,026	22,692	23,378	24,084	24,812	12,686
Interest	5,608	5,000	4,373	3,726	3,061	2,374	1,668	940	190
Total Expenditures	25,752	25,752	25,753	25,752	25,753	25,752	25,752	25,752	12,876
Excess of Revenues over (under) Expenditures	2,276	7,936	10,475	(8,752)	(8,753)	(8,752)	(8,752)	(17,598)	(12,876)
<u>Other Financing Sources &amp; Uses</u>									
Transfers - In	0	0	25,928	0	0	0	0	0	0
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	2,276	7,936	36,403	(8,752)	(8,753)	(8,752)	(8,752)	(17,598)	(12,876)
Cash Balance January 1	18,867	21,143	29,079	65,482	56,730	47,977	39,225	30,473	12,875
Cash Balance December 31	\$21,143	\$29,079	\$65,482	\$56,730	\$47,977	\$39,225	\$30,473	\$12,875	(\$1)

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**Waterline Phase IV Debt Service Fund (3905)**

<u>Description</u>	<u>Actual</u>			<u>Planned</u>					
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Revenues</u>									
Charges for Services	\$31,920	\$38,367	\$40,447	\$25,000	\$25,000	\$25,000	\$25,000	\$27,347	\$0
<u>Expenditures</u>									
Debt Service									
Principle	22,103	22,771	23,460	24,168	24,899	25,652	26,427	27,226	28,048
Interest	6,578	5,910	5,222	4,513	3,782	3,030	2,254	1,455	633
Total Expenditures	28,681	28,681	28,682	28,681	28,681	28,682	28,681	28,681	28,681
Excess of Revenues over (under) Expenditures	3,239	9,686	11,765	(3,681)	(3,681)	(3,682)	(3,681)	(1,334)	(28,681)
Cash Balance January 1	20,052	23,291	32,977	44,742	41,061	37,380	33,698	30,017	28,683
Cash Balance, December 31	<u>\$23,291</u>	<u>\$32,977</u>	<u>\$44,742</u>	<u>\$41,061</u>	<u>\$37,380</u>	<u>\$33,698</u>	<u>\$30,017</u>	<u>\$28,683</u>	<u>\$2</u>



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**Parkland Capital Improvement Fund (4906)**

<u>Description</u>	<u>Actual</u>			<u>Planned</u>					
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Revenues</u>									
Fees, Licenses, and Permits	\$0	\$0	\$0	\$25,000	\$32,500	\$32,500	\$32,500	\$0	\$0
<u>Expenditures</u>									
Capital Outlay	0	0	0	0	0	0	0	0	0
Excess of Revenues over (under) Expenditures	0	0	0	25,000	32,500	32,500	32,500	0	0
Cash Balance January 1,	0	0	0	0	25,000	57,500	90,000	122,500	122,500
Cash Balance 12/31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$57,500</u>	<u>\$90,000</u>	<u>\$122,500</u>	<u>\$122,500</u>	<u>\$122,500</u>

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**Minerva Lake Road Culvert Fund**

<u>Description</u>	<u>Actual</u>			<u>Planned</u>					
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Revenues</u>									
County Permissive MVL	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
<u>Expenditures</u>									
<u>Capital Outlay</u>									
In frastructure Improvements	0	0	0	0	255,000	0	0	0	0
Engineering	0	0	0	25,000	0	0	0	0	0
Total Capital Outlay	0	0	0	25,000	255,000	0	0	0	0
<u>Debt Service</u>									
Note Principle Retirement	0	0	0	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	25,000	255,000	0	0	0	0
Excess of Revenues over (under) Expenditures	0	0	0	(25,000)	(175,000)	0	0	0	0
<u>Other Financing Sources &amp; Uses</u>									
Sale of Bonds	0	0	0	0	0	0	0	0	0
Sale of Notes	0	0	0	0	200,000	0	0	0	0
Advances-In	0	0	25,000	0	0	0	0	0	0
Advances-Out	0	0	0	0	(25,000)	0	0	0	0
Transfers - In	0	0	0	0	0	0	0	0	0
Total Other Financing Sources	0	0	25,000	0	175,000	0	0	0	0
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	0	0	25,000	(25,000)	0	0	0	0	0
Cash Balance January 1,	0	0	0	25,000	0	0	0	0	0
Cash Balance 12/31	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0

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**Dam and Lakes Improvement Fund**

Description	Actual			Planned					
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<u>Revenues</u>									
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>									
<u>Capital Outlay</u>									
Lake Escavation/dredging	0	0	0	0	0	0	0	0	0
Dewatering	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	50,000	0	750,000	0	0	0
Total Expenditures	0	0	0	50,000	0	750,000	0	0	0
<u>Debt Service</u>									
Note Principle Retirement	0	0	0	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	50,000	0	750,000	0	0	0
Excess of Revenues over (under) Expenditures	0	0	0	(50,000)	0	(750,000)	0	0	0
<u>Other Financing Sources &amp; Uses</u>									
Sale of Bonds	0	0	0	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	800,000	0	0	0
Advances-In	0	0	50,000	0	0	0	0	0	0
Advances-Out	0	0	0	0	0	(50,000)	0	0	0
Transfers - In	0	0	0	0	0	0	0	0	0
Transfers - Out	0	0	0	0	0	0	0	0	0
Total Other Financing Sources	0	0	50,000	0	0	750,000	0	0	0
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	0	0	50,000	(50,000)	0	0	0	0	0
Cash Balance January 1,	0	0	0	50,000	0	0	0	0	0
Cash Balance 12/31	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

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**Village Facilities Fund**

Description	Actual			Planned					
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<u>Revenues</u>									
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>									
<u>Capital Outlay</u>									
Police and Village Offices	0	0	0	1,675,000	0	0	0	0	0
EMS Facility	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0
Total Capital Outlay	0	0	0	1,675,000	0	0	0	0	0
<u>Debt Service</u>									
Note Principle Retirement	0	0	0	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	1,675,000	0	0	0	0	0
Excess of Revenues over (under) Expenditures	0	0	0	(1,675,000)	0	0	0	0	0
<u>Other Financing Sources &amp; Uses</u>									
Sale of Bonds	0	0	0	0	0	0	0	0	0
Sale of Notes	0	0	0	1,700,000	0	0	0	0	0
Advances-In	0	0	0	0	0	0	0	0	0
Advances-Out	0	0	0	0	0	0	0	0	0
Transfers - In	0	0	125,000	0	0	0	0	0	0
Total Other Financing Sources	0	0	125,000	1,700,000	0	0	0	0	0
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	0	0	125,000	25,000	0	0	0	0	0
Cash Balance Januaru 1,	0	0	0	125,000	150,000	150,000	150,000	150,000	150,000
Cash Balance 12/31	\$0	\$0	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000



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**Other Funds**

<u>Fund Name</u>	<u>Balance 1/1/2017</u>	<u>Receipts</u>	<u>Disbursement</u>	<u>Balance 12/31/2017</u>
DUI Education	\$545	\$100	\$0	\$645
Law Enforcement	1,571	100		1,671
Mary Yost Plant	24,039	0	5,000	19,039
Veterans' Memorial	3,384	800	2,660	1,524
Mayor's Court Computer B	4,641	2,500	3,000	4,141
Mayor's Court Computer A	1,337	1,000		2,337
EMS Vehicle Acquisition Fund	475	0		475
2025 EMS Vehicle & Equipment	20,000	20,000		40,000
				0
Total Other Funds	<u>\$55,992</u>	<u>\$24,500</u>	<u>\$10,660</u>	<u>\$69,832</u>