

Village of Minerva Park

General Fund

	Actual		Planned				
	2017	2018	2019	2020	2021	2022	2023
Revenues							
General property tax	\$440,810	\$444,692	\$446,366	\$450,000	\$450,000	\$450,000	\$450,000
Municipal income tax	930,800	949,996	1,070,311	1,225,234	1,361,991	1,402,851	1,444,936
Intergovernmental	113,311	114,538	115,000	119,600	119,600	119,600	119,600
Charges for Services	128,967	146,915	111,987	75,000	75,000	75,000	75,000
Fines and Forfeitures	28,995	30,000	31,000	31,000	31,000	31,000	31,000
Cable franchise fees	11,765	11,535	11,500	11,500	11,500	11,500	11,500
Licenses and Permits	56,558	71,380	74,250	6,000	1,500	1,500	1,500
Interest	6,968	25,500	32,000	25,000	15,000	12,000	12,000
Miscellaneous	16,363	23,498	12,000	12,000	12,000	12,000	12,000
Total Revenues	1,734,537	1,818,054	1,904,414	1,955,334	2,077,591	2,115,451	2,157,536
Security of Persons and Property							
Police Department							
Personal Services	461,620	594,370	556,400	573,100	590,400	608,600	627,500
Employee Fringe Benefits	200,549	286,820	282,000	292,400	303,300	314,800	326,800
Contractual Services	35,852	46,247	40,700	41,600	42,500	43,400	44,300
Supplies and Materials	34,789	55,143	59,000	60,700	62,400	64,200	66,100
Capital Outlay	61,825	43,000	67,700	65,200	49,000	48,000	50,500
Total Police Department	794,635	1,025,580	1,005,800	1,033,000	1,047,600	1,079,000	1,115,200
Fire/Emergency Medical Services							
Personal Services	29,512	55,006	57,000	58,700	60,500	62,300	64,200
Employee Fringe Benefits	5,695	9,132	11,400	11,700	12,100	12,400	12,800
Contractual Services	13,158	14,637	17,600	18,000	18,400	18,800	19,200
Supplies and Materials	6,733	11,578	13,900	14,300	14,700	15,100	15,500
Capital Outlay	3,003	0	4,900	1,500	25,400	7,000	3,000
Total Emergency Medical Services	58,101	90,353	104,800	104,200	131,100	115,600	114,700
Street Lighting	3,649	4,084	4,000	4,100	4,200	4,300	4,400
Civil Defense - Siren	0	4,694	2,800	2,900	3,000	3,100	3,200
Total Security of Persons and Property	856,385	1,124,711	1,117,400	1,144,200	1,185,900	1,202,000	1,237,500
Public Health and Welfare							
County Health District (210)	9,311	9,800	10,500	10,800	11,100	11,400	11,700
Other Assistance to Needy	0	0	600	600	600	600	600
Other Public Health (Mosquito spraying)	0	650	2,000	2,100	2,200	2,300	2,400
Total Public Health and Welfare	9,311	10,450	13,100	13,500	13,900	14,300	14,700
Leisure Time Activities							
Provide and Maintain Parks (320)							
Personal Services	\$7,413	\$11,916	\$19,500	\$20,100	\$20,800	\$21,500	\$22,200
Employee Fringe Benefits	405	1,645	3,900	4,200	4,500	4,800	5,100
Contractual Services	138	139	200	200	200	200	200
Supplies and Materials	959	800	2,500	2,600	2,700	2,800	2,900
Capital Outlay	7,499	0	0	0	0	0	0
Total Provide and Maintain Parks	16,414	14,500	26,100	27,100	28,200	29,300	30,400
Swimming Pool (340)							
Personal Services	40,533	41,517	48,000	49,400	50,900	52,400	54,000
Employee Fringe Benefits	6,845	6,937	9,300	9,600	9,900	10,200	10,500
Contractual Services	12,951	15,791	16,800	17,300	17,800	18,300	18,800
Supplies and Materials	10,375	11,701	18,000	16,500	17,000	17,500	18,000
Capital Outlay	0	0	25,000	0	0	0	0
Total Swimming Pool	70,704	75,946	117,100	92,800	95,600	98,400	101,300
Total Leisure Time Activities	87,118	90,446	143,200	119,900	123,800	127,700	131,700
Community Environment							
Community Planning and Zoning (410)							
Personal Services	68,457	64,992	87,500	90,700	93,500	96,400	99,300
Employee Fringe Benefits	11,687	15,473	22,100	22,700	23,700	24,700	25,700
Contractual Services	75,902	145,605	55,700	11,600	11,700	11,800	11,900
Supplies and Materials	444	360	500	500	500	500	500
Capital Outlay	0	0	3,000	0	0	0	0
Total Community Planning and Zoning	156,490	226,430	168,800	125,500	129,400	133,400	137,400
Other Community Environment - Lakes (490)							
Contractual Services	28,085	39,659	75,500	46,700	47,700	48,700	49,700
Total Other Community Environment - Lakes	28,085	39,659	75,500	46,700	47,700	48,700	49,700
Total Community Environment	184,575	266,089	244,300	172,200	177,100	182,100	187,100

Village of Minerva Park

General Fund

	Actual		Planned				
	2017	2018	2019	2020	2021	2022	2023
Basic Utility Services							
<u>Storm Sewers and Drains (559)</u>							
Contractual Services	5,220	14,646	0	0	0	0	0
Supplies and Materials	0	4,500	30,000	0	0	0	0
Capital Outlay	0	28,160	20,000	0	0	0	0
Total Storm Sewers and Drains	<u>5,220</u>	<u>47,306</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Basic Utility Services	<u>5,220</u>	<u>47,306</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Government							
<u>Mayor's Office (710)</u>							
Personal Services	\$38,635	\$38,453	\$45,800	\$46,300	\$46,800	\$47,400	\$48,000
Employee Fringe Benefits	21,393	15,994	21,800	22,600	23,600	24,600	25,700
Contractual Services	2,187	9,482	7,900	5,400	5,400	5,400	5,400
Supplies and Materials	0	0	200	200	200	200	200
Capital Outlay	0	0	1,000	2,000	0	0	0
Total Mayor's Office	<u>62,215</u>	<u>63,929</u>	<u>76,700</u>	<u>76,500</u>	<u>76,000</u>	<u>77,600</u>	<u>79,300</u>
<u>Legislative (715)</u>							
Personal Services	3,418	3,333	3,600	3,600	3,600	3,600	3,600
Employee Fringe Benefits	458	440	700	700	700	700	700
Contractual Services	11,350	4,551	3,000	3,100	3,200	3,300	3,400
Capital Outlay	0	621	0	0	0	0	0
Total Legislative	<u>15,226</u>	<u>8,945</u>	<u>7,300</u>	<u>7,400</u>	<u>7,500</u>	<u>7,600</u>	<u>7,700</u>
<u>Mayor's Court (720)</u>							
Personal Services	19,838	21,452	21,800	22,600	23,400	24,200	25,100
Employee Fringe Benefits	7,312	15,762	16,900	17,600	18,300	19,000	19,800
Contractual Services	19,282	23,780	22,700	22,800	22,900	23,000	23,100
Supplies and Materials	658	400	600	600	600	600	600
Total Mayor's Court	<u>47,090</u>	<u>61,394</u>	<u>62,000</u>	<u>63,600</u>	<u>65,200</u>	<u>66,800</u>	<u>68,600</u>
<u>Fiscal Officer/Finance (725)</u>							
Personal Services	65,360	67,360	70,200	72,600	74,800	77,000	79,300
Employee Fringe Benefits	9,180	11,082	12,700	13,200	13,600	14,000	14,400
Contractual Services	11,608	9,748	12,600	12,600	12,900	13,200	13,500
Supplies and Materials	3,190	730	1,000	1,000	1,000	1,000	1,000
Total Fiscal Officer/Finance	<u>89,338</u>	<u>88,920</u>	<u>96,500</u>	<u>99,400</u>	<u>102,300</u>	<u>105,200</u>	<u>108,200</u>
<u>Lands and Buildings (730)</u>							
Personal Services	\$10,141	\$12,440	\$18,500	\$19,100	\$19,700	\$20,300	\$21,000
Employee Fringe Benefits	2,353	1,887	3,700	3,800	3,900	4,000	4,100
Contractual Services	45,955	41,137	46,300	47,100	47,900	48,700	49,600
Supplies and Materials	5,254	12,641	8,700	8,900	9,100	9,300	9,500
Capital Outlay	8,475	23,161	7,500	0	0	0	0
Total Lands and Buildings	<u>72,178</u>	<u>91,266</u>	<u>84,700</u>	<u>78,900</u>	<u>80,600</u>	<u>82,300</u>	<u>84,200</u>
Property Tax Collection Fees (740)	16,919	7,567	10,000	10,300	10,600	10,900	11,200
Auditor of State Fees (745)	6,152	6,123	8,000	8,000	8,000	8,000	8,000
Village Solicitor (750)	67,530	65,940	98,000	62,000	62,000	62,000	62,000
Income Tax Administration (755)	31,795	31,000	36,000	37,100	38,200	39,300	40,500
<u>Other General Government (790)</u>							
Contractual Services	26,881	35,761	35,900	36,800	37,700	38,600	39,600
Supplies and Materials	0	1,800	2,500	2,600	2,700	2,800	2,900
Other	250	0	500	500	500	500	500
Total Other General Government	<u>27,131</u>	<u>37,561</u>	<u>38,900</u>	<u>39,900</u>	<u>40,900</u>	<u>41,900</u>	<u>43,000</u>
Total General Government	<u>435,574</u>	<u>462,645</u>	<u>518,100</u>	<u>483,100</u>	<u>491,300</u>	<u>501,600</u>	<u>512,700</u>
Capital Outlay	<u>1,175</u>	<u>3,413</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,549</u>	<u>73,098</u>	<u>73,098</u>	<u>73,098</u>
Total Expenditures	<u>1,579,358</u>	<u>2,005,060</u>	<u>2,106,100</u>	<u>1,969,449</u>	<u>2,065,098</u>	<u>2,100,798</u>	<u>2,156,798</u>
Excess of Revenues over (Under) Expenditures	<u>155,179</u>	<u>(187,006)</u>	<u>(201,686)</u>	<u>(14,115)</u>	<u>12,493</u>	<u>14,653</u>	<u>738</u>
Other Sources and Uses							
Advances In	0	44,027	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Transfers Out - (Village Facilities)	0	0	0	0	0	0	0
Sale of Fixed Assets	2,500	0	0	0	0	0	0
Total Other Financing Uses	<u>2,500</u>	<u>44,027</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess of Revenues and other sources over (Under) Expenditures and other Uses	<u>157,679</u>	<u>(142,979)</u>	<u>(201,686)</u>	<u>(14,115)</u>	<u>12,493</u>	<u>14,653</u>	<u>738</u>
Fund Balance January 1,	<u>474,971</u>	<u>632,650</u>	<u>489,671</u>	<u>287,985</u>	<u>273,870</u>	<u>286,363</u>	<u>301,015</u>
Fund Balance December 31,	<u>\$632,650</u>	<u>\$489,671</u>	<u>\$287,985</u>	<u>\$273,870</u>	<u>\$286,363</u>	<u>\$301,015</u>	<u>\$301,753</u>

Village of Minerva Park, Ohio
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
For the Years Ended December 31, 2015 to 2017, Actual and
Ending December 31, 2018 through 2023, Planned

Street Maintenance Fund (2011)

Description	Actuals			Planned					
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<u>Revenues</u>									
Intergovernmental	\$60,875	\$59,883	\$63,468	\$62,000	\$60,000	\$61,000	\$61,000	\$61,000	\$61,000
Earnings on Investments	19	192	720	2,200	1,800	500	500	500	500
Total Revenue	60,894	60,075	64,188	64,200	61,800	61,500	61,500	61,500	61,500
<u>Expenditures</u>									
Transportation									
Street Maintenance and Repair	30,375	18,292	14,306	12,000	25,000	25,000	25,000	25,000	25,000
Capital Outlay	0	0	0	0	127,000	0	0	0	0
Debt Service									
Principal	17,071	17,232	17,395	17,600	17,800	17,900	18,100	18,100	12,300
Interest	1,435	1,275	1,112	1,100	1,000	900	800	800	200
Total Expenditures	48,881	36,799	32,813	30,700	170,800	43,800	43,900	43,900	37,500
Excess of Revenues over (under)	12,013	23,276	31,375	33,500	(109,000)	17,700	17,600	17,600	24,000
Cash Fund Balance January 1	86,353	98,366	121,642	153,017	186,517	77,517	95,217	112,817	130,417
Cash Fund Balance December 31	98,366	121,642	153,017	186,517	77,517	95,217	112,817	130,417	154,417
Less: Encumbrances December 31	0	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at Year End	\$98,366	\$121,642	\$153,017	\$186,517	\$77,517	\$95,217	\$112,817	\$130,417	\$154,417

Village of Minerva Park, Ohio
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
For the Years Ended December 31, 2015 to 2017, Actual and
Ending December 31, 2018 through 2023, Planned

State Highway Special Revenue Fund (2021)

<u>Description</u>	<u>Actual</u>			<u>Planned</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>2023</u>
<u>Revenues</u>									
Intergovernmental	\$4,935	\$4,855	\$5,146	\$4,900	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
Earnings on Investments	28	180	555	1,400	1,200	500	500	500	500
Total Revenue	<u>4,963</u>	<u>5,035</u>	<u>5,701</u>	<u>6,300</u>	<u>5,600</u>	<u>4,900</u>	<u>4,900</u>	<u>4,900</u>	<u>4,900</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	4,963	5,035	5,701	6,300	5,600	4,900	4,900	4,900	4,900
Cash Balance January 1,	89,450	94,413	99,448	105,149	111,449	117,049	121,949	126,849	131,749
Cash Balance 12/31	<u>94,413</u>	<u>99,448</u>	<u>105,149</u>	<u>111,449</u>	<u>117,049</u>	<u>121,949</u>	<u>126,849</u>	<u>131,749</u>	<u>136,649</u>
Less: Encumbrances 12/31	0	0	0	0	0	0	0	0	0
Unencumbered December 31	<u>\$94,413</u>	<u>\$99,448</u>	<u>\$105,149</u>	<u>\$111,449</u>	<u>\$117,049</u>	<u>\$121,949</u>	<u>\$126,849</u>	<u>\$131,749</u>	<u>\$136,649</u>

Village of Minerva Park, Ohio
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
For the Years Ended December 31, 2015 to 2017, Actual and
Ending December 31, 2018 through 2023, Planned

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

<u>Description</u>	<u>Actual</u>			<u>Planned</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>2023</u>
<u>Revenues</u>									
Intergovernmental	\$6,625	\$7,342	\$7,211	\$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>6,625</u>	<u>7,342</u>	<u>7,211</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									
Streets	<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	6,625	7,342	7,211	7,000	7,000	7,000	7,000	7,000	7,000
Cash Balance January 1,	61,051	67,676	75,018	82,229	89,229	96,229	103,229	110,229	117,229
Fund Balance Adjustments	0	0	0	0	0	0	0	0	0
Cash Balance 12/31	<u>67,676</u>	<u>75,018</u>	<u>82,229</u>	<u>89,229</u>	<u>96,229</u>	<u>103,229</u>	<u>110,229</u>	<u>117,229</u>	<u>124,229</u>
Less: Encumbrances 12/31	0	0	0	0	0	0	0	0	0
Unencumbered December 31	<u>\$67,676</u>	<u>\$75,018</u>	<u>\$82,229</u>	<u>\$89,229</u>	<u>\$96,229</u>	<u>\$103,229</u>	<u>\$110,229</u>	<u>\$117,229</u>	<u>\$124,229</u>

Village of Minerva Park, Ohio
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
For the Years Ended December 31, 2015 to 2017, Actual and
Ending December 31, 2018 through 2023, Planned

Permissive MVL - County \$5 (2102)

<u>Description</u>	<u>Actual</u>			<u>Planned</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>2023</u>
<u>Revenues</u>									
Intergovernmental	\$3,881	\$4,187	\$4,063	\$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>3,881</u>	<u>4,187</u>	<u>4,063</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	<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	3,881	4,187	4,063	4,000	4,000	4,000	4,000	4,000	4,000
Cash Balance January 1,	3,758	7,639	11,826	15,889	19,889	23,889	27,889	31,889	35,889
Cash Balance 12/31	<u>7,639</u>	<u>11,826</u>	<u>15,889</u>	<u>19,889</u>	<u>23,889</u>	<u>27,889</u>	<u>31,889</u>	<u>35,889</u>	<u>39,889</u>
Less: Encumbrances 12/31	0	0	0	0	0	0	0	0	0
Unencumbered December 31	<u>\$7,639</u>	<u>\$11,826</u>	<u>\$15,889</u>	<u>\$19,889</u>	<u>\$23,889</u>	<u>\$27,889</u>	<u>\$31,889</u>	<u>\$35,889</u>	<u>\$39,889</u>

Village of Minerva Park, Ohio
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
For the Years Ended December 31, 2015 to 2017, Actual and
Ending December 31, 2018 through 2023, Planned

Storm Sewer Maintenance Special Revenue Fund (2907)

<u>Description</u>	<u>Actual</u>			<u>Planned</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>2023</u>
<u>Revenues</u>									
Charges for Services	\$0	\$0	\$0	\$75,000	\$85,000	\$60,000	\$60,000	\$60,000	\$60,000
<u>Expenditures</u>									
Basic Utility Services									
Sewer Line Maintenance	0	0	0	14,000	0	30,000	30,000	30,000	30,000
Capital Outlay	0	0	0	0	65,000	0	0	0	0
Debt Service									
Principal							15,000	30,000	30,000
Interest									
Total Expenditures	0	0	0	14,000	65,000	30,000	45,000	60,000	60,000
Excess of Revenues over (under)									
Expenditures	0	0	0	61,000	20,000	30,000	15,000	0	0
Cash Balance January 1,	0	0	0	0	61,000	81,000	111,000	126,000	126,000
Cash Balance December 31,	0	0	0	61,000	81,000	111,000	126,000	126,000	126,000
Less: Encumbrances December 31,	0	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at Year End	\$0	\$0	\$0	\$61,000	\$81,000	\$111,000	\$126,000	\$126,000	\$126,000

Village of Minerva Park, Ohio
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
For the Years Ended December 31, 2015 to 2017, Actual and
Ending December 31, 2018 through 2023, Planned

Waterline Special Revenue Fund (2909)

<u>Description</u>	<u>Actual</u>			<u>Planned</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>2023</u>
<u>Revenues</u>									
Charges for Services	\$0	\$6,875	\$234,495	\$238,665	\$241,665	\$5,000	\$5,000	\$5,000	\$5,000
Miscellaneous	6,000	0	0	0	0	0	0	0	0
Total Revenues	<u>6,000</u>	<u>6,875</u>	<u>234,495</u>	<u>238,665</u>	<u>241,665</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>Expenditures</u>									
Basic Utility Services									
Water Line Maintenance	10,300	3,310	6,243	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>10,300</u>	<u>3,310</u>	<u>6,243</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	(4,300)	3,565	228,252	228,665	231,665	(5,000)	(5,000)	(5,000)	(5,000)
<u>Other Sources and Uses</u>									
Transfers Out (debt payment)	0	0	0	0	0	(42,000)	(35,502)	0	0
Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42,000)</u>	<u>(35,502)</u>	<u>0</u>	<u>0</u>
Excess of Revenues and other sources over (Under) Expenditures and other Uses	(4,300)	3,565	228,252	228,665	231,665	(47,000)	(40,502)	(5,000)	(5,000)
Cash Balance January 1,	13,815	2,215	5,780	234,032	462,697	694,362	647,362	606,860	601,860
Cash Balance December 31,	<u>9,515</u>	<u>5,780</u>	<u>234,032</u>	<u>462,697</u>	<u>694,362</u>	<u>647,362</u>	<u>606,860</u>	<u>601,860</u>	<u>596,860</u>
Less: Encumbrances December 31,	(7,300)	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at Year End	<u>\$2,215</u>	<u>\$5,780</u>	<u>\$234,032</u>	<u>\$462,697</u>	<u>\$694,362</u>	<u>\$647,362</u>	<u>\$606,860</u>	<u>\$601,860</u>	<u>\$596,860</u>

Village of Minerva Park, Ohio
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
For the Years Ended December 31, 2015 to 2017, Actual and
Ending December 31, 2018 through 2023, Planned

Sewer Maintenance Special Revenue Fund (2910)

<u>Description</u>	<u>Actual</u>			<u>Planned</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>2023</u>
<u>Revenues</u>									
Charges for Services	\$4,752	\$7,563	\$399,429	\$431,240	\$431,240	\$30,000	\$35,000	\$35,000	\$35,000
<u>Expenditures</u>									
Basic Utility Services									
Sewer Line Maintenance	2,819	19,555	70,174	110,000	25,000	30,000	30,000	30,000	30,000
Capital Outlay	0	0	88,257	0	0	0	0	0	0
Debt Service									
Principal					15,000	45,000	60,000	60,000	60,000
Total Expenditures	2,819	19,555	158,431	110,000	40,000	75,000	90,000	90,000	90,000
Excess of Revenues over (under) Expenditures	1,933	(11,992)	240,998	321,240	391,240	(45,000)	(55,000)	(55,000)	(55,000)
Cash Balance January 1,	47,932	41,243	29,251	270,249	591,489	982,729	937,729	882,729	827,729
Cash Balance December 31,	49,865	29,251	270,249	591,489	982,729	937,729	882,729	827,729	772,729
Less: Encumbrances December 31,	(8,622)	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at Year End	\$41,243	\$29,251	\$270,249	\$591,489	\$982,729	\$937,729	\$882,729	\$827,729	\$772,729

Village of Minerva Park, Ohio
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
For the Years Ended December 31, 2015 to 2017, Actual and
Ending December 31, 2018 through 2020, Planned

EMS Bond Debt Service Fund (3101)

<u>Description</u>	<u>Actual</u>			<u>Planned</u>		
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>Revenues</u>						
Municipal Income Tax	\$3,600	\$26,400	\$24,000	\$23,004	\$22,149	\$0
<u>Expenditures</u>						
Debt Service						
Principal	0	22,000	22,000	22,000	22,000	22,000
Interest	1,169	2,796	2,231	1,675	1,350	560
Total Expenditures	1,169	24,796	24,231	23,675	23,350	22,560
Excess of Revenues over (under)						
Expenditures	2,431	1,604	(231)	(671)	(1,201)	(22,560)
<u>Other Financing Sources & Uses</u>						
Transfers - In	0	20,145	0	483	0	0
Excess of Revenues and Other Financing						
Sources Over (Under) Expenditures and						
Other Financing (Uses)	2,431	21,749	(231)	(188)	(1,201)	(22,560)
Cash Balance January 1	0	2,431	24,180	23,949	23,761	22,560
Cash Balance, December 31	\$2,431	\$24,180	\$23,949	\$23,761	\$22,560	\$0

Village of Minerva Park, Ohio
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
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Ending December 31, 2018 through 2022, Planned

Waterline Phase III Debt Service Fund (3903)

<u>Description</u>	Actual			Planned				
	2015	2016	2017	2018	2019	2020	2021	2022
<u>Revenues</u>								
Charges for Services	\$33,688	\$36,228	\$17,000	\$17,000	\$17,000	\$17,000	\$8,154	\$0
<u>Expenditures</u>								
Debt Service								
Principal	20,752	21,380	22,025	22,692	23,378	24,084	24,812	12,686
Interest	5,000	4,373	3,726	3,108	2,374	1,668	940	190
Total Expenditures	25,752	25,753	25,751	25,800	25,752	25,752	25,752	12,876
Excess of Revenues over (under) Expenditures	7,936	10,475	(8,751)	(8,800)	(8,752)	(8,752)	(17,598)	(12,876)
<u>Other Financing Sources & Uses</u>								
Transfers - In	0	25,928	0	0	0	0	0	0
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	7,936	36,403	(8,751)	(8,800)	(8,752)	(8,752)	(17,598)	(12,876)
Cash Balance January 1	21,143	29,079	65,482	56,731	47,931	39,179	30,427	12,829
Cash Balance December 31	\$29,079	\$65,482	\$56,731	\$47,931	\$39,179	\$30,427	\$12,829	(\$47)

Village of Minerva Park, Ohio
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
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Ending December 31, 2018 through 2022, Planned

Waterline Phase IV Debt Service Fund (3905)

<u>Description</u>	Actual			Planned				
	2015	2016	2017	2018	2019	2020	2021	2022
<u>Revenues</u>								
Charges for Services	\$38,367	\$40,447	\$25,000	\$25,000	\$25,000	\$25,000	\$27,347	\$0
<u>Expenditures</u>								
Debt Service								
Principal	22,771	23,460	24,168	24,899	25,652	26,427	27,226	28,048
Interest	5,910	5,222	4,513	3,801	3,030	2,254	1,455	633
Total Expenditures	28,681	28,682	28,681	28,700	28,682	28,681	28,681	28,681
Excess of Revenues over (under) Expenditures	9,686	11,765	(3,681)	(3,700)	(3,682)	(3,681)	(1,334)	(28,681)
Cash Balance January 1	23,291	32,977	44,742	41,061	37,361	33,679	29,998	28,664
Cash Balance, December 31	\$32,977	\$44,742	\$41,061	\$37,361	\$33,679	\$29,998	\$28,664	(\$17)

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Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
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Village Facilities Fund

<u>Description</u>	<u>Actual</u>			<u>Planned</u>		
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>Revenues</u>						
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>						
Capital Outlay						
Police and Village Offices	0	0	30,657	0	0	0
Architect	0	0	0	6,000	25,000	0
Total Capital Outlay	0	0	30,657	6,000	25,000	0
Total Expenditures	0	0	30,657	6,000	25,000	0
Excess of Revenues over (under) Expenditures	0	0	(30,657)	(6,000)	(25,000)	0
<u>Other Financing Sources & Uses</u>						
Transfers - In	0	125,000	0	0	0	0
Total Other Financing Sources	0	125,000	0	0	0	0
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	0	125,000	(30,657)	(6,000)	(25,000)	0
Cash Balance January 1,	0	0	125,000	94,343	88,343	63,343
Cash Balance 12/31	\$0	\$125,000	\$94,343	\$88,343	\$63,343	\$63,343

Village of Minerva Park, Ohio
Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
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Ending December 31, 2018 through 2023, Planned

2025 EMS Vehicle & Equipment (4904)

<u>Description</u>	<u>Actual</u>			<u>Planned</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>2023</u>
<u>Revenues</u>									
Charges for Services	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<u>Expenditures</u>									
Capital Outlay									
EMS Vehicle	0	0	0	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0	0
Excess of Revenues over (under)									
Expenditures	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Cash Balance January 1,	0	0	20,000	40,000	60,000	80,000	100,000	120,000	140,000
Cash Balance 12/31	\$0	\$20,000	\$40,000	\$60,000	\$80,000	\$100,000	\$120,000	\$140,000	\$160,000

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Statement of Revenues, Expenditures and Changes in Fund Balance - Cash Basis
For the Years Ended December 31, 2015 to 2017, Actual and
Ending December 31, 2018 through 2023, Planned

Parkland Capital Improvement Fund (4906)

<u>Description</u>	<u>Actual</u>			<u>Planned</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	\$40,500	\$42,500	\$42,500	\$0	\$0	\$0
<u>Expenditures</u>								
Capital Outlay	0	0	0	0	0	0	0	0
Excess of Revenues over (under) Expenditures	0	0	40,500	42,500	42,500	0	0	0
Cash Balance January 1,	0	0	0	40,500	83,000	125,500	125,500	125,500
Cash Balance 12/31	<u>\$0</u>	<u>\$0</u>	<u>\$40,500</u>	<u>\$83,000</u>	<u>\$125,500</u>	<u>\$125,500</u>	<u>\$125,500</u>	<u>\$125,500</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 2017, Actual and
Ending December 31, 2018 through 2019, Planned

Other Funds

Fund Name	Balance 1/1/2019	Receipts	Disbursement	Balance 12/31/2019
DUI Education	\$770	\$100	\$0	\$870
Law Enforcement	661	100	0	761
Mary Yost Plant	23,991	0	0	23,991
Mayor's Court Computer B	3,439	2,000	2,500	2,939
Mayor's Court Computer A	2,482	1,000	500	2,982
				0
 Total Other Funds	\$31,343	\$3,200	\$3,000	\$31,543