

## Village of Minerva Park

### General Fund

	Actual		Planned				
	2017	2018	2019	2020	2021	2022	2023
<b>Revenues</b>							
General property tax	\$440,810	\$444,692	\$446,366	\$450,000	\$450,000	\$450,000	\$450,000
Municipal income tax	930,800	957,643	1,072,414	1,227,400	1,364,222	1,405,149	1,447,303
Intergovernmental	113,311	117,374	115,000	119,600	119,600	119,600	119,600
Charges for Services	128,967	146,737	121,987	80,000	80,000	80,000	80,000
Fines and Forfeitures	28,995	30,255	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	73,365	74,250	6,000	1,500	1,500	1,500
Interest	6,968	27,012	40,000	30,000	15,000	12,000	12,000
Miscellaneous	16,363	23,498	12,000	12,000	12,000	12,000	12,000
<b>Total Revenues</b>	<b>1,734,537</b>	<b>1,832,111</b>	<b>1,924,517</b>	<b>1,967,500</b>	<b>2,084,822</b>	<b>2,122,749</b>	<b>2,164,903</b>
<b>Security of Persons and Property</b>							
<b>Police Department</b>							
Personal Services	461,620	566,177	580,470	572,800	594,900	618,000	643,600
Employee Fringe Benefits	200,549	265,232	309,287	299,800	311,400	326,000	338,200
Contractual Services	35,852	42,973	42,479	42,100	43,000	43,900	44,800
Supplies and Materials	34,789	51,385	62,009	60,500	62,200	64,000	65,800
Capital Outlay	61,825	39,610	68,640	67,200	52,000	51,000	53,500
<b>Total Police Department</b>	<b>794,635</b>	<b>965,377</b>	<b>1,062,885</b>	<b>1,042,400</b>	<b>1,063,500</b>	<b>1,102,900</b>	<b>1,145,900</b>
<b>Fire/Emergency Medical Services</b>							
Personal Services	29,512	53,176	57,534	59,300	61,700	64,200	66,100
Employee Fringe Benefits	5,695	9,015	11,585	11,800	12,200	12,700	13,100
Contractual Services	13,158	12,246	18,361	16,900	17,300	17,700	18,100
Supplies and Materials	6,733	10,590	14,151	14,200	14,600	15,000	15,400
Capital Outlay	3,003	0	4,900	1,500	25,400	7,000	3,000
<b>Total Emergency Medical Services</b>	<b>58,101</b>	<b>85,027</b>	<b>106,531</b>	<b>103,700</b>	<b>131,200</b>	<b>116,600</b>	<b>115,700</b>
Street Lighting	3,649	3,751	4,311	4,100	4,200	4,300	4,400
Civil Defense - Siren	0	4,694	2,800	2,900	3,000	3,100	3,200
<b>Total Security of Persons and Property</b>	<b>856,385</b>	<b>1,058,849</b>	<b>1,176,527</b>	<b>1,153,100</b>	<b>1,201,900</b>	<b>1,226,900</b>	<b>1,269,200</b>
<b>Public Health and Welfare</b>							
County Health District (210)	9,311	9,800	9,900	10,200	10,500	10,800	11,100
Other Assistance to Needy	0	0	600	600	600	600	600
Other Public Health (Mosquito spraying)	0	650	3,100	3,200	3,300	3,400	3,500
<b>Total Public Health and Welfare</b>	<b>9,311</b>	<b>10,450</b>	<b>13,600</b>	<b>14,000</b>	<b>14,400</b>	<b>14,800</b>	<b>15,200</b>
<b>Leisure Time Activities</b>							
<b>Provide and Maintain Parks (320)</b>							
Personal Services	\$7,413	\$11,653	\$19,556	\$20,100	\$20,800	\$21,500	\$22,200
Employee Fringe Benefits	405	1,623	3,900	4,200	4,500	4,800	5,100
Contractual Services	138	139	200	200	200	200	200
Supplies and Materials	959	730	2,500	2,600	2,700	2,800	2,900
Capital Outlay	7,499	0	0	0	0	0	0
<b>Total Provide and Maintain Parks</b>	<b>16,414</b>	<b>14,145</b>	<b>26,156</b>	<b>27,100</b>	<b>28,200</b>	<b>29,300</b>	<b>30,400</b>
<b>Swimming Pool (340)</b>							
Personal Services	40,533	41,516	43,000	44,300	45,600	47,000	48,400
Employee Fringe Benefits	6,845	6,936	8,600	8,900	9,200	9,500	9,800
Contractual Services	12,951	14,496	17,165	17,300	17,800	18,300	18,800
Supplies and Materials	10,375	11,701	16,000	14,500	14,900	15,300	15,700
Capital Outlay	0	0	75,000	0	40,000	0	0
<b>Total Swimming Pool</b>	<b>70,704</b>	<b>74,649</b>	<b>159,765</b>	<b>85,000</b>	<b>127,500</b>	<b>90,100</b>	<b>92,700</b>
<b>Total Leisure Time Activities</b>	<b>87,118</b>	<b>88,794</b>	<b>185,921</b>	<b>112,100</b>	<b>155,700</b>	<b>119,400</b>	<b>123,100</b>
<b>Community Environment</b>							
<b>Community Planning and Zoning (410)</b>							
Personal Services	68,457	63,607	84,111	85,800	88,400	91,100	93,900
Employee Fringe Benefits	11,687	14,306	22,558	22,700	23,700	24,700	25,700
Contractual Services	75,902	105,696	83,692	11,600	11,700	11,800	11,900
Supplies and Materials	444	357	500	500	500	500	500
Capital Outlay	0	0	3,000	0	0	0	0
<b>Total Community Planning and Zoning</b>	<b>156,490</b>	<b>183,966</b>	<b>193,861</b>	<b>120,600</b>	<b>124,300</b>	<b>128,100</b>	<b>132,000</b>
<b>Other Community Environment - Lakes (490)</b>							
Contractual Services	28,085	34,944	67,445	46,700	47,700	48,700	49,700
<b>Total Other Community Environment - Lakes</b>	<b>28,085</b>	<b>34,944</b>	<b>67,445</b>	<b>46,700</b>	<b>47,700</b>	<b>48,700</b>	<b>49,700</b>
<b>Total Community Environment</b>	<b>184,575</b>	<b>218,910</b>	<b>261,306</b>	<b>167,300</b>	<b>172,000</b>	<b>176,800</b>	<b>181,700</b>

## Village of Minerva Park

### General Fund

	Actual		Planned				
	2017	2018	2019	2020	2021	2022	2023
<b>Basic Utility Services</b>							
<u>Storm Sewers and Drains (559)</u>							
Contractual Services	5,220	14,646	0	0	0	0	0
Supplies and Materials	0	3,240	30,000	0	0	0	0
Capital Outlay	0	27,380	20,780	0	0	0	0
Total Storm Sewers and Drains	5,220	45,266	50,780	0	0	0	0
<b>Total Basic Utility Services</b>	5,220	45,266	50,780	0	0	0	0
<b>General Government</b>							
<u>Mayor's Office (710)</u>							
Personal Services	\$38,635	\$38,410	\$46,141	\$46,200	\$46,800	\$47,300	\$47,900
Employee Fringe Benefits	21,393	14,223	23,500	22,600	23,600	24,600	25,700
Contractual Services	2,187	5,817	5,676	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	62,215	58,450	76,517	76,400	76,000	77,500	79,200
<u>Legislative (715)</u>							
Personal Services	3,418	2,682	3,601	3,600	3,600	3,600	3,600
Employee Fringe Benefits	458	356	700	700	700	700	700
Contractual Services	11,350	4,550	3,000	3,100	3,200	3,300	3,400
Capital Outlay	0	621	0	0	0	0	0
Total Legislative	15,226	8,209	7,301	7,400	7,500	7,600	7,700
<u>Mayor's Court (720)</u>							
Personal Services	19,838	20,949	22,017	23,400	24,300	25,200	26,100
Employee Fringe Benefits	7,312	14,918	17,758	17,600	18,300	19,000	19,800
Contractual Services	19,282	22,713	23,869	22,800	22,900	23,000	23,100
Supplies and Materials	658	367	600	600	600	600	600
Total Mayor's Court	47,090	58,947	64,244	64,400	66,100	67,800	69,600
<u>Fiscal Officer/Finance (725)</u>							
Personal Services	65,360	66,682	70,813	72,500	74,800	77,100	79,500
Employee Fringe Benefits	9,180	11,079	12,700	13,200	13,600	14,000	14,400
Contractual Services	11,608	9,167	12,701	12,600	12,900	13,200	13,500
Supplies and Materials	3,190	719	1,000	1,000	1,000	1,000	1,000
Total Fiscal Officer/Finance	89,338	87,647	97,214	99,300	102,300	105,300	108,400
<u>Lands and Buildings (730)</u>							
Personal Services	\$10,141	\$12,076	\$18,624	\$21,100	\$21,800	\$22,600	\$23,400
Employee Fringe Benefits	2,353	1,860	3,700	3,800	3,900	4,000	4,100
Contractual Services	45,955	34,803	48,646	47,100	47,900	48,700	49,600
Supplies and Materials	5,254	12,226	8,961	8,900	9,100	9,300	9,500
Capital Outlay	8,475	23,161	7,500	0	0	0	0
Total Lands and Buildings	72,178	84,126	87,431	80,900	82,700	84,600	86,600
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	0	4,000	0	5,000	0
Village Solicitor (750)	67,530	55,819	108,149	62,000	62,000	62,000	62,000
Income Tax Administration (755)	31,795	31,056	36,000	37,100	38,200	39,300	40,500
<u>Other General Government (790)</u>							
Contractual Services	26,881	35,516	36,254	36,800	37,700	38,600	39,600
Supplies and Materials	0	1,331	2,918	2,600	2,700	2,800	2,900
Other	250	0	500	500	500	500	500
Total Other General Government	27,131	36,847	39,672	39,900	40,900	41,900	43,000
<b>Total General Government</b>	435,574	434,791	526,528	481,700	486,300	501,900	508,200
Capital Outlay	1,175	1,592	21,820	0	0	0	0
Debt Service	0	0	0	42,396	84,792	84,792	84,792
<b>Total Expenditures</b>	1,579,358	1,858,652	2,236,482	1,970,596	2,115,092	2,124,592	2,182,192
Excess of Revenues over (Under) Expenditures	155,179	(26,541)	(311,965)	(3,096)	(30,270)	(1,843)	(17,289)
<b>Other Sources and Uses</b>							
Advances In	0	44,030	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	8,000	0	0	0	0
<b>Total Other Financing Uses</b>	2,500	44,030	8,000	0	0	0	0
Excess of Revenues and other sources over (Under) Expenditures and other Uses	157,679	17,489	(303,965)	(3,096)	(30,270)	(1,843)	(17,289)
<b>Fund Balance January 1,</b>	476,175	633,854	651,343	347,378	344,282	314,012	312,168
<b>Fund Balance December 31,</b>	\$633,854	\$651,343	\$347,378	\$344,282	\$314,012	\$312,168	\$294,879

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	\$64,142	\$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	<u>60,894</u>	<u>60,075</u>	<u>64,188</u>	<u>66,342</u>	<u>61,800</u>	<u>61,500</u>	<u>61,500</u>	<u>61,500</u>	<u>61,500</u>
<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	<u>48,881</u>	<u>36,799</u>	<u>32,813</u>	<u>30,700</u>	<u>170,800</u>	<u>43,800</u>	<u>43,900</u>	<u>43,900</u>	<u>37,500</u>
Excess of Revenues over (under)									
Expenditures	12,013	23,276	31,375	35,642	(109,000)	17,700	17,600	17,600	24,000
Cash Fund Balance January 1	86,353	98,366	121,642	153,017	188,659	79,659	97,359	114,959	132,559
Cash Fund Balance December 31	<u>98,366</u>	<u>121,642</u>	<u>153,017</u>	<u>188,659</u>	<u>79,659</u>	<u>97,359</u>	<u>114,959</u>	<u>132,559</u>	<u>156,559</u>
Less: Encumbrances December 31	0	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at Year End	<u>\$98,366</u>	<u>\$121,642</u>	<u>\$153,017</u>	<u>\$188,659</u>	<u>\$79,659</u>	<u>\$97,359</u>	<u>\$114,959</u>	<u>\$132,559</u>	<u>\$156,559</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

**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	\$5,190	\$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>6,590</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	6,590	5,600	4,900	4,900	4,900	4,900
Cash Balance January 1,	89,450	94,413	99,448	105,149	111,739	117,339	122,239	127,139	132,039
Cash Balance 12/31	<u>94,413</u>	<u>99,448</u>	<u>105,149</u>	<u>111,739</u>	<u>117,339</u>	<u>122,239</u>	<u>127,139</u>	<u>132,039</u>	<u>136,939</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>\$111,739</u>	<u>\$117,339</u>	<u>\$122,239</u>	<u>\$127,139</u>	<u>\$132,039</u>	<u>\$136,939</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	\$7,239	\$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>7,239</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	0	0	0	0	0	0	0	0	0
Excess of Revenues over (under) Expenditures	6,625	7,342	7,211	7,239	7,000	7,000	7,000	7,000	7,000
Cash Balance January 1,	61,051	67,676	75,018	82,229	89,468	96,468	103,468	110,468	117,468
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>89,468</u>	<u>96,468</u>	<u>103,468</u>	<u>110,468</u>	<u>117,468</u>	<u>124,468</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>\$89,468</u>	<u>\$96,468</u>	<u>\$103,468</u>	<u>\$110,468</u>	<u>\$117,468</u>	<u>\$124,468</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,	<u>3,758</u>	<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>
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	<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>
Unencumbered December 31	<u><u>\$7,639</u></u>	<u><u>\$11,826</u></u>	<u><u>\$15,889</u></u>	<u><u>\$19,889</u></u>	<u><u>\$23,889</u></u>	<u><u>\$27,889</u></u>	<u><u>\$31,889</u></u>	<u><u>\$35,889</u></u>	<u><u>\$39,889</u></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							12,500	25,000	25,000
Interest									
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>65,000</u>	<u>30,000</u>	<u>42,500</u>	<u>55,000</u>	<u>55,000</u>
Excess of Revenues over (under) Expenditures	0	0	0	61,000	20,000	30,000	17,500	5,000	5,000
Cash Balance January 1,	0	0	0	0	61,000	81,000	111,000	128,500	133,500
Cash Balance December 31,	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,000</u>	<u>81,000</u>	<u>111,000</u>	<u>128,500</u>	<u>133,500</u>	<u>138,500</u>
Less: Encumbrances December 31,	0	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at Year End	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$61,000</u>	<u>\$81,000</u>	<u>\$111,000</u>	<u>\$128,500</u>	<u>\$133,500</u>	<u>\$138,500</u>

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**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	\$238,596	\$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>238,596</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	228,596	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	228,596	231,665	(47,000)	(40,502)	(5,000)	(5,000)
Cash Balance January 1,	13,815	2,215	5,780	234,032	462,628	694,293	647,293	606,791	601,791
Cash Balance December 31,	<u>9,515</u>	<u>5,780</u>	<u>234,032</u>	<u>462,628</u>	<u>694,293</u>	<u>647,293</u>	<u>606,791</u>	<u>601,791</u>	<u>596,791</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>\$462,628</u>	<u>\$694,293</u>	<u>\$647,293</u>	<u>\$606,791</u>	<u>\$601,791</u>	<u>\$596,791</u>

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

Description	Actual			Planned					
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Revenues</b>									
Charges for Services	\$4,752	\$7,563	\$399,429	\$431,739	\$431,240	\$30,000	\$35,000	\$35,000	\$35,000
<b>Expenditures</b>									
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					8,756	26,267	35,022	35,022	35,022
Total Expenditures	2,819	19,555	158,431	110,000	33,756	56,267	65,022	65,022	65,022
Excess of Revenues over (under) Expenditures	1,933	(11,992)	240,998	321,739	397,484	(26,267)	(30,022)	(30,022)	(30,022)
Cash Balance January 1,	47,932	41,243	29,251	270,249	591,988	989,472	963,205	933,183	903,161
Cash Balance December 31,	49,865	29,251	270,249	591,988	989,472	963,205	933,183	903,161	873,139
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	\$591,988	\$989,472	\$963,205	\$933,183	\$903,161	\$873,139

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**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 &amp; 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

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

<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>								
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	<u>25,752</u>	<u>25,753</u>	<u>25,751</u>	<u>25,800</u>	<u>25,752</u>	<u>25,752</u>	<u>25,752</u>	<u>12,876</u>
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 &amp; Uses</u>								
Transfers - In	<u>0</u>	<u>25,928</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>\$29,079</u>	<u>\$65,482</u>	<u>\$56,731</u>	<u>\$47,931</u>	<u>\$39,179</u>	<u>\$30,427</u>	<u>\$12,829</u>	<u>(\$47)</u>

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**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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**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 &amp; 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

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**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	<u>\$0</u>	<u>\$20,000</u>	<u>\$40,000</u>	<u>\$60,000</u>	<u>\$80,000</u>	<u>\$100,000</u>	<u>\$120,000</u>	<u>\$140,000</u>	<u>\$160,000</u>

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**Parkland Capital Improvement Fund (4906)**

<u>Description</u>	Actual			Planned				
	2015	2016	2017	2018	2019	2020	2021	2022
<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	10,200	0	0	0
Excess of Revenues over (under)								
Expenditures	0	0	40,500	42,500	32,300	0	0	0
Cash Balance January 1,	0	0	0	40,500	83,000	115,300	115,300	115,300
Cash Balance 12/31	<u>\$0</u>	<u>\$0</u>	<u>\$40,500</u>	<u>\$83,000</u>	<u>\$115,300</u>	<u>\$115,300</u>	<u>\$115,300</u>	<u>\$115,300</u>

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**Other Funds**

<b>Fund Name</b>	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