

Village of Minerva Park

General Fund

	Actual			Planned				
	2018	2019	2020	2021	2022	2023	2024	2025
<b>Revenues</b>								
General property tax	\$444,692	\$475,601	\$444,027	\$381,000	\$381,000	\$381,000	\$381,000	\$381,000
Municipal income tax	957,643	1,203,026	1,341,291	1,397,997	1,411,977	1,496,696	1,586,498	1,634,093
Intergovernmental	117,374	118,356	115,221	104,000	101,000	101,000	101,000	101,000
Charges for Services	146,737	100,022	89,905	108,550	60,000	60,000	60,000	60,000
Fines and Forfeitures	30,255	25,013	29,386	26,000	26,000	26,000	26,000	26,000
Cable franchise fees	11,535	11,128	12,296	11,500	11,500	11,500	11,500	11,500
Licenses and Permits	73,365	71,050	44,795	13,033	1,000	1,000	1,000	1,000
Interest	27,012	50,017	24,501	15,000	15,000	15,000	15,000	15,000
Miscellaneous	23,498	44,301	207,065	25,000	15,000	15,000	15,000	15,000
<b>Total Revenues</b>	<b>1,832,111</b>	<b>2,098,514</b>	<b>2,308,487</b>	<b>2,082,080</b>	<b>2,022,477</b>	<b>2,107,196</b>	<b>2,196,998</b>	<b>2,244,593</b>
<b>Security of Persons and Property</b>								
<b>Police Department</b>								
Personal Services	566,177	553,778	542,254	537,800	564,900	586,500	608,300	623,100
Employee Fringe Benefits	265,232	300,484	296,217	298,503	309,567	324,067	339,267	355,267
Contractual Services	42,973	35,221	28,102	45,115	43,200	44,200	45,200	46,200
Supplies and Materials	51,385	56,710	37,373	66,932	68,600	70,300	72,000	73,700
Capital Outlay	39,610	64,198	60,748	132,300	10,000	54,000	52,800	52,800
<b>Total Police Department</b>	<b>965,377</b>	<b>1,010,391</b>	<b>964,694</b>	<b>1,080,650</b>	<b>996,267</b>	<b>1,079,067</b>	<b>1,117,567</b>	<b>1,151,067</b>
<b>Fire/Emergency Medical Services</b>								
Personal Services	53,176	87,346	88,180	0	0	0	0	0
Employee Fringe Benefits	9,015	16,821	17,461	0	0	0	0	0
Contractual Services	12,246	14,022	40,281	175,719	180,075	184,559	189,156	193,867
Supplies and Materials	10,590	12,506	7,949	0	0	0	0	0
Capital Outlay	0	1,363	0	0	0	0	0	0
<b>Total Emergency Medical Services</b>	<b>85,027</b>	<b>132,058</b>	<b>153,871</b>	<b>175,719</b>	<b>180,075</b>	<b>184,559</b>	<b>189,156</b>	<b>193,867</b>
Street Lighting	3,751	3,790	3,998	4,000	4,100	4,200	4,300	4,400
Civil Defense - Siren	4,694	2,313	2,404	2,600	2,700	2,800	2,900	3,000
<b>Total Security of Persons and Property</b>	<b>1,058,849</b>	<b>1,148,552</b>	<b>1,124,967</b>	<b>1,262,969</b>	<b>1,183,142</b>	<b>1,270,626</b>	<b>1,313,923</b>	<b>1,352,334</b>
<b>Public Health and Welfare</b>								
County Health District (210)	9,800	9,845	11,097	11,500	11,800	12,200	12,600	13,000
Other Assistance to Needy	0	0	0	600	600	600	600	600
Other Public Health (Mosquito spraying)	650	3,100	4,722	6,400	6,600	6,800	7,000	7,200
<b>Total Public Health and Welfare</b>	<b>10,450</b>	<b>12,945</b>	<b>15,819</b>	<b>18,500</b>	<b>19,000</b>	<b>19,600</b>	<b>20,200</b>	<b>20,800</b>
<b>Leisure Time Activities</b>								
<b>Provide and Maintain Parks (320)</b>								
Personal Services	\$11,653	\$13,148	\$3,176	\$0	\$0	\$0	\$0	\$0
Employee Fringe Benefits	1,623	3,390	2,775	0	0	0	0	0
Contractual Services	139	200	200	200	200	200	200	200
Supplies and Materials	730	1,547	296	805	800	800	800	800
Capital Outlay	0	0	0	0	0	0	0	0
<b>Total Provide and Maintain Parks</b>	<b>14,145</b>	<b>18,285</b>	<b>6,447</b>	<b>1,005</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Swimming Pool (340)</b>								
Personal Services	41,516	40,262	40,168	41,500	41,500	41,500	41,500	41,500
Employee Fringe Benefits	6,936	8,776	6,068	7,500	8,900	9,000	9,100	9,200
Contractual Services	14,496	24,291	15,172	15,030	15,400	15,700	16,000	16,300
Supplies and Materials	11,701	11,085	12,678	18,957	19,200	19,500	19,800	20,100
Capital Outlay	0	0	0	10,000	0	0	0	0
<b>Total Swimming Pool</b>	<b>74,649</b>	<b>84,414</b>	<b>74,086</b>	<b>92,987</b>	<b>85,000</b>	<b>85,700</b>	<b>86,400</b>	<b>87,100</b>
<b>Total Leisure Time Activities</b>	<b>88,794</b>	<b>102,699</b>	<b>80,533</b>	<b>93,992</b>	<b>86,000</b>	<b>86,700</b>	<b>87,400</b>	<b>88,100</b>
<b>Community Environment</b>								
<b>Community Planning and Zoning (410)</b>								
Personal Services	63,607	81,055	54,004	22,000	22,700	23,400	24,200	25,000
Employee Fringe Benefits	14,306	20,602	19,323	5,450	6,350	6,550	6,750	6,950
Contractual Services	105,696	55,455	25,142	51,175	28,700	29,400	30,100	30,900
Supplies and Materials	357	207	177	200	200	200	200	200
Capital Outlay	0	2,883	0	0	0	0	0	0
<b>Total Community Planning and Zoning</b>	<b>183,966</b>	<b>160,202</b>	<b>98,646</b>	<b>78,825</b>	<b>57,950</b>	<b>59,550</b>	<b>61,250</b>	<b>63,050</b>
<b>Other Community Environment - Lakes (490)</b>								
Contractual Services	34,944	48,483	44,439	109,900	78,900	81,900	85,000	88,100
Supplies and Materials	0	0	10,000	10,323	10,600	10,900	11,200	11,500
Capital Outlay	0	0	0	35,000	0	0	0	0
<b>Total Other Community Environment - Lakes</b>	<b>34,944</b>	<b>48,483</b>	<b>54,439</b>	<b>155,223</b>	<b>89,500</b>	<b>92,800</b>	<b>96,200</b>	<b>99,600</b>
<b>Total Community Environment</b>	<b>218,910</b>	<b>208,685</b>	<b>153,085</b>	<b>234,048</b>	<b>147,450</b>	<b>152,350</b>	<b>157,450</b>	<b>162,650</b>

**Village of Minerva Park**

**General Fund**

	<u>Actual</u>			<u>Planned</u>				
	2018	2019	2020	2021	2022	2023	2024	2025
<b><u>Basic Utility Services</u></b>								
<b><u>Storm Sewers and Drains (559)</u></b>								
Contractual Services	14,646	10,000	14,057	0	0	0	0	0
Supplies and Materials	3,240	26,377	24,694	0	0	0	0	0
Capital Outlay	27,380	780	0	0	0	0	0	0
Total Storm Sewers and Drains	45,266	37,157	38,751	0	0	0	0	0
<b>Total Basic Utility Services</b>	<b>45,266</b>	<b>37,157</b>	<b>38,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>General Government</u></b>								
<b><u>Mayor's Office (710)</u></b>								
Personal Services	\$38,410	\$45,626	\$48,328	\$63,000	\$63,900	\$64,900	\$65,900	\$66,900
Employee Fringe Benefits	14,223	20,625	40,624	48,500	48,700	51,000	53,500	56,100
Contractual Services	5,817	3,382	3,231	5,100	5,200	5,300	5,400	5,500
Supplies and Materials	0	0	589	200	200	200	200	200
Capital Outlay	0	990	1,946	0	0	0	0	0
Total Mayor's Office	58,450	70,623	94,718	116,800	118,000	121,400	125,000	128,700
<b><u>Legislative (715)</u></b>								
Personal Services	2,682	3,151	5,335	6,000	10,800	10,800	10,800	10,800
Employee Fringe Benefits	356	433	1,236	800	1,800	1,800	1,800	1,800
Contractual Services	4,550	850	6,953	6,800	7,000	7,200	7,400	7,600
Capital Outlay	621	0	0	0	0	0	0	0
Total Legislative	8,209	4,434	13,524	13,600	19,600	19,800	20,000	20,200
<b><u>Mayor's Court (720)</u></b>								
Personal Services	20,949	21,761	23,771	31,500	32,500	33,500	34,600	35,700
Employee Fringe Benefits	14,918	17,344	17,671	20,700	21,600	22,600	23,600	24,700
Contractual Services	22,713	20,850	23,941	25,300	25,500	25,700	25,900	26,100
Supplies and Materials	367	422	228	945	1,000	1,000	1,000	1,000
Total Mayor's Court	58,947	60,377	65,611	78,445	80,600	82,800	85,100	87,500
<b><u>Fiscal Officer/Finance (725)</u></b>								
Personal Services	66,682	66,124	55,045	47,000	48,500	50,000	51,500	53,100
Employee Fringe Benefits	11,079	13,207	16,479	24,400	25,600	26,800	28,200	29,500
Contractual Services	9,167	7,754	7,181	16,820	17,300	17,700	18,100	18,500
Supplies and Materials	719	222	655	600	600	600	600	600
Total Fiscal Officer/Finance	87,647	87,307	79,360	88,820	92,000	95,100	98,400	101,700
<b><u>Lands and Buildings (730)</u></b>								
Personal Services	\$12,076	\$11,054	\$16,449	\$30,000	\$45,000	\$46,500	\$48,100	\$49,700
Employee Fringe Benefits	1,860	2,213	4,778	5,700	7,800	8,100	8,300	8,600
Contractual Services	34,803	46,324	81,515	72,558	62,700	64,100	65,500	66,900
Supplies and Materials	12,226	6,277	6,907	29,154	10,400	10,700	11,000	11,300
Capital Outlay	23,161	0	13,439	0	0	0	0	0
Total Lands and Buildings	84,126	65,868	123,088	137,412	125,900	129,400	132,900	136,500
Property Tax Collection Fees (740)	7,567	8,290	7,725	9,300	9,600	9,900	10,200	10,500
Auditor of State Fees (745)	6,123	0	5,458	0	6,000	0	12,000	0
Village Solicitor (750)	55,819	94,339	63,764	83,561	62,000	62,000	62,000	62,000
Income Tax Administration (755)	31,056	37,577	41,388	40,600	41,800	43,100	44,400	45,700
<b><u>Other General Government (790)</u></b>								
Contractual Services	35,516	34,547	40,681	45,711	45,600	46,800	48,100	49,500
Supplies and Materials	1,331	3,267	6,590	5,223	5,400	5,600	5,800	6,000
Other	0	0	570	500	500	500	500	500
Total Other General Government	36,847	37,814	47,841	51,434	51,500	52,900	54,400	56,000
<b>Total General Government</b>	<b>434,791</b>	<b>466,629</b>	<b>542,477</b>	<b>619,972</b>	<b>607,000</b>	<b>616,400</b>	<b>644,400</b>	<b>648,800</b>
Capital Outlay	1,592	81,836	52,223	112,227	0	0	0	0
Debt Service	0	0	804	196	122,617	122,617	122,617	122,617
<b>Total Expenditures</b>	<b>1,858,652</b>	<b>2,058,503</b>	<b>2,008,659</b>	<b>2,341,904</b>	<b>2,165,209</b>	<b>2,268,293</b>	<b>2,345,990</b>	<b>2,395,301</b>
Excess of Revenues over (Under) Expenditures	(26,541)	40,012	299,828	(259,824)	(142,732)	(161,097)	(148,992)	(150,708)
<b><u>Other Sources and Uses</u></b>								
Advances In	44,030	0	0	0	0	0	0	0
Transfers In	0	0	0	93,607	0	0	0	0
Transfers Out - (Village Facilities)	0	0	0	0	0	0	0	0
Sale of Fixed Assets	0	8,000	0	72,000	0	0	0	0
<b>Total Other Financing Uses</b>	<b>44,030</b>	<b>8,000</b>	<b>0</b>	<b>165,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenues and other sources over (Under) Expenditures and other Uses	17,489	48,012	299,828	(94,217)	(142,732)	(161,097)	(148,992)	(150,708)
<b>Fund Balance January 1,</b>	<b>634,056</b>	<b>651,545</b>	<b>699,557</b>	<b>999,385</b>	<b>905,168</b>	<b>762,437</b>	<b>601,339</b>	<b>452,347</b>
<b>Fund Balance December 31,</b>	<b>\$651,545</b>	<b>\$699,557</b>	<b>\$999,385</b>	<b>\$905,168</b>	<b>\$762,437</b>	<b>\$601,339</b>	<b>\$452,347</b>	<b>\$301,639</b>