

# Village of Minerva Park

## 2023 Tax Budget

## **Village of Minerva Park**

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# VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

## 2023 Tax Budget

To the Franklin County Auditor:

The Council of the Village of Minerva Park hereby submits its Annual Tax Budget for the year commencing January 1, 2022 for consideration of the Franklin County Budget Commission pursuant to Section 5705.30 of the Ohio Revised Code.

\_\_\_\_\_  
Jeffrey Wilcheck  
Fiscal Officer

\_\_\_\_\_  
Date

### SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION  
AND COUNTY AUDITOR'S ESTIMATED TAX RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
GOVERNMENT FUNDS					
General Fund					
Inside Millage (1 Mill)	\$48,800				
2020, 4.0 Mill Operating Levy (2025)	143,400				
2017, 5.0 Mill Operating Levy (2022) (Renewal levy on Nov. 2022 Ballot)	179,300				
2021, 3.2 Mill Operating Levy (2026)	114,800				
TOTAL ALL FUNDS	\$486,300				

Amount requested is based on an estimated assessed valuation of \$48,800,000

# VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

## Comparative and Estimated Receipts, Disbursements and Fund Balances

### General Fund

Description	Actual 2020	Actual 2021	Current Yr Estimates 2022	Budget Yr Estimate 2023
<b><u>Receipts</u></b>				
Property and Other Local Taxes				
Real Estate Tax	\$444,027	\$404,170	\$424,600	\$427,900
Municipal Income Tax	1,341,291	1,726,432	1,950,000	1,850,000
Other - Local Taxes	0	0	0	0
State Shared Taxes				
Local Government	48,567	53,866	46,000	46,000
Property Tax Allocation	64,203	56,757	56,000	58,400
Intergovernmental	2,451	77,002	4,400	4,000
Charges for Services	89,905	107,749	60,000	60,000
Fines, Licenses and Permits	86,477	48,131	48,000	45,000
Earnings on Investments	24,501	5,325	4,500	25,000
Miscellaneous	207,065	19,002	10,000	10,000
Total Revenue	<u>2,308,487</u>	<u>2,498,434</u>	<u>2,603,500</u>	<u>2,526,300</u>
<b><u>Disbursements</u></b>				
Security of Persons and Property				
Police Enforcement - Salaries	542,254	516,938	564,200	615,000
Police Enforcement - Other	422,440	406,933	444,300	488,700
Fire and EMS - Salaries	88,180	0	0	0
Fire and EMS - Other	65,690	181,509	224,400	246,800
Street Lighting	3,998	3,563	4,100	4,300
Civil Defense - Other	2,405	2,393	2,700	2,800
Public Health and Welfare				
County Health District	11,097	12,366	12,900	13,500
Public Assistance Indigent Burial	0	0	600	600
Other Public Health - Mosquito Spraying	4,722	1,018	6,600	6,900
Leisure Time Activities				
Provide and Maintain Parks - Salaries	3,176	0	0	0
Provide and Maintain Parks - Other	3,271	1,900	3,000	3,200
Swimming Pool - Salaries	40,168	45,400	53,000	55,700
Swimming Pool - Other	33,918	48,164	72,500	76,100
Concessions	0	0	3,000	3,000

# VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

## Comparative and Estimated Receipts, Disbursements and Fund Balances

### General Fund

Description	Actual 2020	Actual 2021	Current Yr Estimates 2022	Budget Yr Estimate 2023
<u>Community Environment</u>				
Community Planning and Zoning - Salaries	\$54,004	\$29,490	\$22,700	\$23,400
Community Planning and Zoning - Other	44,642	42,565	35,850	36,900
Other Community Environment - Lakes	54,439	70,336	89,500	92,200
<u>Basic Utility Services</u>				
Storm Sewers and Drains - Other	38,751	210	400	400
Refuse Collection and Disposal - Other	0	0	0	0
Other Basic Utility Service - Other	0	0	0	0
<u>General Government</u>				
Mayor and Administrative Offices - Salaries	48,328	62,457	51,000	53,600
Mayor and Administrative Offices - Other	46,390	41,681	46,200	48,500
Legislative Activities - Salaries	5,335	5,400	10,800	10,800
Legislative Activities - Other	8,189	1,417	14,300	15,000
Mayor's Court - Salaries	23,771	31,279	32,500	34,100
Mayor's Court - Other	41,840	36,911	59,600	65,600
Clerk - Treasurer - Salaries	55,045	46,928	49,000	51,500
Clerk - Treasurer - Other	24,315	25,511	42,600	46,900
Lands and Buildings - Salaries	16,449	24,885	45,000	47,300
Lands and Buildings - Other	106,639	70,857	85,595	94,200
Property Tax Collection Fees - Other	7,725	6,698	9,600	9,900
Auditor of State Fees - Other	5,458	0	6,000	0
Solicitor - Other	63,764	73,331	97,000	106,700
Income Tax Administration - Other	41,388	51,747	41,800	46,000
Other General Government - Other	47,841	50,848	62,200	65,300
Capital Outlay	52,223	118,588	0	0
Debt Service	804	0	0	0
Total Expenditures	2,008,659	2,011,323	2,192,945	2,364,900
Excess of Revenues Over/ (Under) Expenditures	299,828	487,111	410,555	161,400

# VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

## Comparative and Estimated Receipts, Disbursements and Fund Balances

### General Fund

Description	Actual 2020	Actual 2021	Current Yr Estimates 2022	Budget Yr Estimate 2023
<b><u>Other Financing Sources &amp; Uses</u></b>				
Sale of Assets	\$0	\$79,500	\$0	\$0
Transfers-In	0	0	93,600	0
Advances-In	0	0	75,000	0
Transfers-Out	0	0	(93,600)	0
Advances-Out	0	(75,000)	(215,000)	0
Total Other Financing Sources & Uses	0	4,500	(140,000)	0
Excess of Revenues and Other Sources Over/(Under)				
Expenditures and Other (Uses)	299,828	491,611	270,555	161,400
Cash Fund Balance 1/1	699,556	999,384	1,490,995	1,761,550
Cash Fund Balance 12/31	999,384	1,490,995	1,761,550	1,922,950
Less: Encumbrances 12/31	143,136	174,899	100,000	100,000
Unencumbered Fund Balance, December 31,	<u>\$856,248</u>	<u>\$1,316,096</u>	<u>\$1,661,550</u>	<u>\$1,822,950</u>

## VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

## Comparative and Estimated Receipts, Disbursements and Fund Balances

## Debt Service Funds

Description	Actual 2020	Actual 2021	Current Yr Estimates 2022	Budget Yr Estimate 2023
<b><u>Sewer Phase II Debt Service (3901)</u></b>				
<b><u>Receipts</u></b>				
Charges for Services	\$0	\$0	\$29,000	\$14,500
<b><u>Disbursements</u></b>				
Debt Service	0	0	14,500	14,500
Excess of Revenues Over/(Under) Expenditures	0	0	14,500	0
Cash Fund Balance 1/1	0	0	0	14,500
Cash Fund Balance 12/31	\$0	\$0	\$14,500	\$14,500
<b><u>Sewer Phase III Debt Service (3902)</u></b>				
<b><u>Receipts</u></b>				
Charges for Services	\$0	\$0	\$15,015	\$10,010
<b><u>Disbursements</u></b>				
Debt Service	0	0	5,005	10,010
Excess of Revenues Over/(Under) Expenditures	0	0	10,010	0
Cash Fund Balance 1/1	0	0	0	10,010
Cash Fund Balance 12/31	\$0	\$0	\$10,010	\$10,010
<b><u>Waterline Phase III Debt Service (3903)</u></b>				
<b><u>Receipts</u></b>				
Charges for Services	\$17,000	\$30,784	\$0	\$0
<b><u>Expenditures</u></b>				
Debt Service - Other				
Principal Retirement	11,952	24,445	25,185	0
Interest and Fiscal Charges	924	1,307	567	0
Total Expenditures	12,876	25,752	25,752	0
Excess of Revenues Over/(Under) Expenditures	4,124	5,032	(25,752)	0
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers-Out	0	0	0	(17,599)
Excess of Revenues Over (Under) Expenditures and Other (Uses)	4,124	5,032	(25,752)	(17,599)
Cash Fund Balance 1/1	39,227	43,351	43,351	17,599
Cash Fund Balance 12/31	\$43,351	\$48,383	\$17,599	\$0

## VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

## Comparative and Estimated Receipts, Disbursements and Fund Balances

## Debt Service Funds

Description	Actual 2020	Actual 2021	Current Yr Estimates 2022	Budget Yr Estimate 2023
<b><u>Waterline Phase IV Debt Service (3905)</u></b>				
<b><u>Receipts</u></b>				
Charges for Services	\$25,000	\$30,785	\$0	\$0
<b><u>Disbursements</u></b>				
Debt Service - Other				
Principal Retirement	13,115	26,824	27,634	14,129
Interest and Fiscal Charges	1,225	1,861	1,047	212
Total Expenditures	14,340	28,685	28,681	14,341
Excess of Revenues Over/(Under) Expenditures	10,660	2,100	(28,681)	(14,341)
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers-In	0	0	0	(2,273)
Excess of Revenues and Other Sources Over/(Under) Expenditures	10,660	2,100	(28,681)	(16,614)
Cash Fund Balance 1/1	34,635	45,295	45,295	16,614
Cash Fund Balance 12/31	\$45,295	\$47,395	\$16,614	\$0

**EMS Vehicle Bond Retirement Fund (3101)**

<b><u>Receipts</u></b>				
Municipal Income Tax	\$0	\$0	\$0	\$0
<b><u>Disbursements</u></b>				
Debt Service - Other				
Principal Retirement	43,476	0	0	0
Interest and Fiscal Charges	892	0	0	0
Total Expenditures	44,368	0	0	0
Excess of Revenues Over/(Under) Expenditures	(44,368)	0	0	0
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers-Out	0	0	0	(100)
Excess of Revenues and Other Sources Over/(Under) Expenditures	(44,368)	0	0	(100)
Cash Fund Balance 1/1	44,468	100	100	100
Cash Fund Balance 12/31	\$100	\$100	\$100	\$0



# VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

## Comparative and Estimated Receipts, Disbursements and Fund Balances

### All Other Operating Funds

Description	Actual 2020	Actual 2021	Current Yr Estimates 2022	Budget Yr Estimate 2023
<b><u>Street Maintenance Fund (2011)</u></b>				
<b><u>Receipts</u></b>				
Intergovernmental	\$90,726	\$124,338	\$125,000	\$125,000
Interest	2,144	627	1,000	1,000
Total Revenues	92,870	124,965	126,000	126,000
<b><u>Disbursements</u></b>				
Transportation	1,917	3,703	40,000	50,000
Capital Outlay	0	0	0	100,000
Debt Service				
Principal Retirement	8,929	17,988	18,164	15,267
Interest and Fiscal Charges	324	518	342	200
Total Expenditures	11,170	22,209	58,506	165,467
Excess of Revenues Over/(Under) Expenditures	81,700	102,756	67,494	(39,467)
Cash Fund Balance 1/1	236,162	317,862	420,618	488,112
Cash Fund Balance 12/31	\$317,862	\$420,618	\$488,112	\$448,645
<b><u>Permissive MVL w/County Engineer (2101)</u></b>				
<b><u>Receipts</u></b>				
Intergovernmental	\$8,835	\$9,918	\$10,000	\$10,500
<b><u>Disbursements</u></b>				
Transportation	0	0	0	0
Excess of Revenues Over/(Under) Expenditures	8,835	9,918	10,000	10,500
Cash Fund Balance 1/1	96,825	105,660	105,660	115,660
Cash Fund Balance 12/31	\$105,660	\$115,578	\$115,660	\$126,160

# VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

## Comparative and Estimated Receipts, Disbursements and Fund Balances

### All Other Operating Funds

Description	Actual 2020	Actual 2021	Current Yr Estimates 2022	Budget Yr Estimate 2023
<b><u>Permissive MVL County \$5 (2102)</u></b>				
<b><u>Receipts</u></b>				
Intergovernmental	\$5,264	\$5,730	\$5,500	\$5,500
Interest	0	52	0	100
Total Revenues	5,264	5,782	5,500	5,600
<b><u>Disbursements</u></b>				
Transportation	0	0	0	0
Excess of Revenues Over/(Under) Expenditures	5,264	5,782	5,500	5,600
Cash Fund Balance 1/1	23,936	29,200	29,200	34,700
Cash Fund Balance 12/31	29,200	34,982	34,700	40,300
<b><u>MP TIF Tax Equivalent Fund (2901)</u></b>				
<b><u>Receipts</u></b>				
Payments In Lieu of Taxes	\$0	\$0	\$331,000	\$660,000
Intergovernmental	0	0	42,700	85,000
Total Revenues	0	0	373,700	745,000
<b><u>Disbursements</u></b>				
Transportation	0	0	0	10,000
General Government	0	0	98,000	100,000
Capital Outlay	0	0	0	10,000
Debt Service - Other				
Principal Retirement	0	0	165,400	166,000
Interest and Fiscal Charges	0	0	324,700	325,000
Total Expenditures	0	0	588,100	611,000
Excess of Revenues Over/ (Under) Expenditures	0	0	(214,400)	134,000
<b><u>Other Financing Sources &amp; Uses</u></b>				
Advances-In	0	0	215,000	0
Advances-Out	0	0	0	(134,000)
Total Other Financing Sources & Uses	0	0	215,000	(134,000)
Excess of Revenues and Other Sources Over/(Under) Expenditures and Other (Uses)	0	0	600	0
Cash Fund Balance 1/1	0	0	0	600
Cash Fund Balance 12/31	\$0	\$0	\$600	\$600

# VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

## Comparative and Estimated Receipts, Disbursements and Fund Balances

### All Other Operating Funds

Description	Actual 2020	Actual 2021	Current Yr Estimates 2022	Budget Yr Estimate 2023
<b><u>Storm Sewer Maintenance (2907)</u></b>				
<b><u>Receipts</u></b>				
Charges for Services	\$9,000	\$3,697	\$0	\$0
<b><u>Disbursements</u></b>				
Basic Utility Services	29,213	57,605	75,000	75,000
Capital Outlay	70,708	154,701	208,000	0
Total Expenditures	99,921	212,306	283,000	75,000
Excess of Revenues Over/(Under) Expenditures	(90,921)	(208,609)	(283,000)	(75,000)
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers-In	600,000	0	0	0
Excess of Revenues and Other Sources Over/(Under) Expenditures	509,079	(208,609)	(283,000)	(75,000)
Cash Fund Balance 1/1	137,000	646,079	437,470	154,470
Cash Fund Balance 12/31	<u>\$646,079</u>	<u>\$437,470</u>	<u>\$154,470</u>	<u>\$79,470</u>
<b><u>Waterline Maintenance (2909)</u></b>				
<b><u>Receipts</u></b>				
Charges for Services	28,696	0	62,000	65,000
Capital Contributions - Tap Fees		36,967	33,000	0
Total Revenues	28,696	36,967	95,000	65,000
<b><u>Disbursements</u></b>				
Basic Utility Services	3,723	1,863	20,000	20,000
Excess of Revenues Over/(Under) Expenditures	24,973	35,104	75,000	45,000
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers-Out	(350,000)	0	0	0
Excess of Revenues and Other Sources Over/(Under) Expenditures	(325,027)	35,104	75,000	45,000
Cash Fund Balance 1/1	680,064	355,037	355,037	430,037
Cash Fund Balance 12/31	<u>\$355,037</u>	<u>\$390,141</u>	<u>\$430,037</u>	<u>\$475,037</u>

# VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

## Comparative and Estimated Receipts, Disbursements and Fund Balances

### All Other Operating Funds

Description	Actual 2020	Actual 2021	Current Yr Estimates 2022	Budget Yr Estimate 2023
<b><u>Sewer Maintenance Fund (2910)</u></b>				
<b><u>Receipts</u></b>				
Charges for Services	\$101,717	\$58,470	\$16,000	\$35,500
Tap Fees		32,943	61,000	0
Capital Contributions - Tap Fees		24,354	0	0
Total Revenues	<u>101,717</u>	<u>115,767</u>	<u>77,000</u>	<u>35,500</u>
<b><u>Disbursements</u></b>				
Sewer Line Maintenance	1,320	0	41,000	40,000
Capital Outlay	0	0	0	0
Debt Service:				
Principal	0	14,437	0	0
Total Expenditures	<u>1,320</u>	<u>14,437</u>	<u>41,000</u>	<u>40,000</u>
Excess of Revenues Over/(Under) Expenditures	100,397	101,330	36,000	(4,500)
<b><u>Other Financing Sources (Uses)</u></b>				
Advances-In	0	0	50,000	0
Advances-Out	(50,000)	0	0	0
Transfers-Out	(250,000)	0	0	0
Total Other Financing Sources (Uses)	<u>(300,000)</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
Excess of Revenues and Other Sources Over/(Under) Expenditures	(199,603)	101,330	86,000	(4,500)
Cash Fund Balance 1/1	907,487	707,884	707,884	793,884
Fund Balance Adjustment	0	0	0	0
Cash Fund Balance 12/31	<u>\$707,884</u>	<u>\$809,214</u>	<u>\$793,884</u>	<u>\$789,384</u>

**VILLAGE OF MINERVA PARK, FRANKLIN COUNTY**  
**Estimated Receipts, Disbursements and Fund Balances**

**All Other Funds**

<b>Fund</b>	<b>Fund Number</b>	<b>Beginning Balance 01/01/23</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>Ending Balance 12/31/2023</b>
<b><u>Special Revenue Funds</u></b>					
State Highway	2021	\$160,600	\$11,000	\$0	\$171,600
American Rescue Plan Act	2051	50,000	70,000	120,000	0
DUI Education	2081	2,600	100	1,000	1,700
Law Enforcement	2091	600	100	500	200
Police CPT Reimbursement	2271	0	3,000	3,000	0
Mayor's Court Computer B	2902	6,100	1,500	0	7,600
Mayor's Court Computer A	2908	4,600	500	0	5,100
Mary Yost Plant	2904	22,900	100	0	23,000
Veterans Memorial	2905	143	0	143	0
FP Conservatory Grant - Community	2911	1,000	0	1,000	0
CARES Act Grant	2912	100	0	100	0
PEP Safety Grant	2914	0	1,000	1,000	0
Total Special Revenue		<u>248,643</u>	<u>87,300</u>	<u>126,743</u>	<u>209,200</u>
<b><u>Capital Projects</u></b>					
Village Facilities	4104	13,000	0	13,000	0
MP TIF Construction	4105	5,280,000	125,000	2,000,000	3,405,000
Parkland Capital Improvement	4906	120,000	2,000	75,000	47,000
2020 Sanitary Sewer Project	4909	25,000	0	25,000	0
Total Capital Projects		<u>5,438,000</u>	<u>127,000</u>	<u>2,113,000</u>	<u>3,452,000</u>
Total - All Funds		<u><u>\$5,686,643</u></u>	<u><u>\$214,300</u></u>	<u><u>\$2,239,743</u></u>	<u><u>\$3,661,200</u></u>

**Village of Minerva Park**  
**Schedule of Outstanding Debt**

**As of January 1, 2023**

<u>Description of Issue</u>	<u>Issuance Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount Outstanding as of 1/1/2023</u>	<u>Amount Required for Principal and Interest in 2023</u>	<u>Debt Service Source Fund</u>
<b><u>Revenues Bonds</u></b>						
Minerva Park TIF Bonds	2022	2047	3.7%	\$7,650,440	\$490,100	MP TIF Equivalent (2901)
<b><u>Payable from Other Sources</u></b>						
Waterline Replacement - Phase IV	2002	2022	3.0%	14,128.00	14,128	3905 - Waterline Phase IV
Minerva Lake Rd Reconstruction	2005	2023	2.0%	3,045.00	3,045	2011 - Street Const., Maint., & Repair
2006 Street Paving	2006	2025	1.0%	14,780.00	5,867	2011 - Street Const., Maint., & Repair
2009 Street Paving	2009	2026	0.0%	15,091.00	4,312	2011 - Street Const., Maint., & Repair
2010 Street Paving	2010	2026	0.0%	8,169.00	2,042	2011 - Street Const., Maint., & Repair
Sanitary Sewer Repair Phase II	2019	2051	0.0%	425,905.00	14,438	Sewer Phase II (3901)
Sanitary Sewer Repair Phase III	2019	2052	0.0%	295,295.00	10,010	Sewer Phase II (3902)
Totals				<u>\$8,426,853</u>	<u>\$543,942</u>	

# Village of Minerva Park, Franklin County

## Certificate of the Total Amount from All Sources Available for Expenditures and Balances

<u>Fund/Fund Types</u>	<u>Fund No.</u>	<u>Fund Balance 12/31/2022</u>	<u>Property Taxes</u>	<u>All Other Revenues</u>	<u>Total Estimated Resources</u>
<b>GOVERNMENTAL FUND TYPES</b>					
<u>General Fund</u>	1000	<u>\$215,957</u>	<u>\$427,900</u>	<u>\$2,267,000</u>	<u>\$2,910,857</u>
<u>Special Revenue Funds</u>					
Street Maintenance	2011	488,112	0	126,000	614,112
State Highway	2021	160,600	0	11,000	171,600
American Rescue Plan Act	2051	50,000	0	70,000	120,000
DUI Education	2081	2,600	0	100	2,700
Law Enforcement	2091	600	0	100	700
Permissive MVL w/County Engineer	2101	115,660	0	10,500	126,160
Permissive MVL Tax	2102	34,700	0	5,600	40,300
Police CPT Reimbursement	2271	0	0	3,000	3,000
MP TIF Tax Equivalent	2901	600	0	745,000	745,600
Mayor's Court Computer B	2902	6,100	0	1,500	7,600
Mary Yost Plant	2904	22,900	0	100	23,000
Veterans Memorial	2905	143	0	0	143
Storm Sewer Maintenance	2907	154,470	0	0	154,470
Mayor's Court Computer A	2908	4,600	0	500	5,100
Waterline Maintenance	2909	430,037	0	65,000	495,037
Sewer Maintenance	2910	793,884	0	35,500	829,384
FP Conservatory Grant - Community	2911	1,000	0	0	1,000
CARES Act Grant	2912	100	0	0	100
PEP Safety Grant	2914	0	0	1,000	1,000
Total Special Revenue Funds		<u>2,266,106</u>	<u>0</u>	<u>1,074,900</u>	<u>3,341,006</u>
<u>Debt Service Funds</u>					
GO EMS Vehicle Bond Retirement	3101	100	0	0	100
Sewer Phase II	3901	14,500	0	14,500	29,000
Sewer Phase II	3902	10,010	0	10,010	20,020
Waterline Phase III	3903	17,599	0	0	17,599
Waterline Phase IV	3905	16,614	0	0	16,614
EMS Vehicle Bond Retirement	3101	100	0	0	100
Total Debt Service Funds		<u>58,923</u>	<u>0</u>	<u>24,510</u>	<u>83,433</u>
<u>Capital Projects Funds</u>					
Village Facilities	4104	13,000	0	0	13,000
MP TIF Construction	4105	5,280,000	0	125,000	5,405,000
Parkland Capital Improvement	4906	120,000	0	2,000	122,000
2020 Sanitary Sewer Project	4909	25,000	0	0	25,000
Total Capital Projects Funds		<u>5,438,000</u>	<u>0</u>	<u>127,000</u>	<u>5,565,000</u>
Total All Funds		<u>\$7,978,986</u>	<u>\$427,900</u>	<u>\$3,493,410</u>	<u>\$11,900,296</u>

## **Village of Minerva Park, Franklin County**

### **Permanent Improvement Projects**

<b>Projects</b>	<b>Estimated Cost</b>	<b>Source of Funds</b>
East Shore Storm Sewers	\$240,000	American Rescue Plan Act (2051)
Pool Facilities/Shelter House	250,000	Parkland Improvement Fund (4906) and To be Determined
Jordan Storm Sewers	1,000,000	To be Determined/Grants/Loans
Road/Street Projects	100,000	Street Construction Maint and Repair (2011) Permissive MVL (2101) and (2102)