

VILLAGE OF NASHVILLE
83030
YEAR END DATE 2-28-2017

GENERAL FUND	CURRENT BUDGET 2016-2017	PERCENTAGE CHANGE		YEAR 2 BUDGET 2017-2018	ASSUMPTIONS
GENERAL BEGINNING FUND BALANCE	\$606,746			\$637,808	
GENERAL FUND REVENUES					
Property Taxes (general/LAS/Interest)	\$282,900	1	%	\$285,729	Property values going up
Other Taxes	\$0	0	%	\$0	no change expected
State Revenue Sharing	\$165,000	3	%	\$169,950	based on state projections
Income Tax	\$0	0	%	\$0	no change expected
Fines & Fees (zoning/police/parking)	\$1,500	0	%	\$1,500	no change expected
Licenses & Permits (liquor)	\$2,000	0	%	\$2,000	no change expected
Interest income (all general accounts)	\$622	0	%	\$622	no change expected
Grant Revenues	\$0	0	%	\$0	no change expected
Other Revenues (Pol Training/Misc)	\$1,580	0	%	\$1,580	no change expected
Interfund Transfers (Eq Rent/fringes/Pol Car/C	\$148,700	0	%	\$148,700	no change expected
TOTAL GENERAL FUND REVENUES	\$602,302			\$610,081	
GENERAL FUND EXPENDITURES					
Governing Body (Gen Gov)	\$10,000	0	%	\$10,000	no change expected
Administrator (Gen Gov)	\$30,500	1	%	\$30,805	cola increase
Audit (Gen Gov)	\$7,500	1	%	\$7,575	slight increase expected
Treasurer (Gen Gov)	\$8,000	1	%	\$8,080	cola increase
Elections (Gen Gov)	\$0	0	%	\$0	no change expected
Building & Grounds (Gen Gov)	\$25,000	1	%	\$25,250	cola increase
Attorney (Gen Gov)	\$5,000	0	%	\$5,000	no change expected
Cemetery (Gen Gov)	\$16,000	0	%	\$16,000	no change expected
TOTAL GENERAL GOVERNMENT	\$102,000			\$102,710	

Police	\$148,850	1	%	\$150,339	cola increase
Fire Board	\$30,000	0	%	\$30,000	no change expected
TOTAL POLICE / FIRE	\$178,850			\$180,339	
Dept. of Public Works (public works)	\$55,000	1	%	\$55,550	cola increase
Sidewalk Replacement (public works)	\$0	0	%	\$0	no change expected
Locally Adminstered Streets (public works)	\$47,900	1	%	\$48,379	cola increase
Street Lights (public works)	\$30,000	0	%	\$30,000	no change expected
TOTAL PUBLIC WORKS	\$132,900			\$133,929	
Transfer/Recycle (health & welfare)	\$5,000	0	%	\$5,000	no change expected
TOTAL HEALTH & WELFARE	\$5,000			\$5,000	
Planning Commission (comm & econ dev)	\$1,000	0	%	\$1,000	no change expected
Zoning Board (comm & econ dev)	\$4,740	0	%	\$4,740	no change expected
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$5,740			\$5,740	
Parks (recreation & culture)	\$35,500	-50	%	\$17,750	no project planned at this time
Library (recreation & culture)	\$6,700	0	%	\$6,700	no change expected
TOTAL RECREATION & CULTURE	\$42,200			\$24,450	
Insurance	\$10,000	0	%	\$10,000	no change expected
Fringes	\$31,600	1	%	\$31,916	cola increase
Retirement	\$15,000	1	%	\$15,150	cola increase
Social Security/Medicare	\$16,000	1	%	\$16,160	cola increase
Unemployment Ins.	\$3,000	0	%	\$3,000	no change expected
Workers Comp Ins.	\$5,000	0	%	\$5,000	no change expected
Misc.	\$7,950	0	%	\$7,950	no change expected
TOTAL OTHER EXPENDITURES	\$88,550			\$89,176	
Dept - police car loan (debt service)	\$6,500	0	%	\$6,500	no change expected
TOTAL DEBT SERVICE	\$6,500			\$6,500	

Hydrant Rental	\$9,500	0	%	\$9,500	no change expected
Transfer to Major Street	\$0	0	%	\$0	no change expected
Transfer to Local Street	\$0	0	%	\$0	no change expected
Transfer to Sewer	\$0	0	%	\$0	no change expected
Transfer to Water	\$0	0	%	\$0	no change expected
TOTAL INTERFUND TRANSFERS (OUT)	\$9,500			\$9,500	
TOTAL GENERAL FUND EXPENDITURES	\$571,240			\$557,344	
GENERAL ENDING FUND BALANCE	\$637,808			\$690,546	

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LAKEVIEW CEMETERY FUND	CURRENT BUDGET 2016-2017	PERCENTAGE CHANGE		YEAR 2 BUDGET 2017-2018	ASSUMPTIONS
CEMETERY BEGINNING FUND BALANCE	\$35,605			\$35,675	
CEMETERY FUND REVENUES					
Burial charges	\$3,000	0	%	\$3,000	no change expected
Foundation charges	\$1,000	0	%	\$1,000	no change expected
Sale of Lots	\$1,000	0	%	\$1,000	no change expected
Interest income	\$20	0	%	\$20	no change expected
Local support - Village	\$6,000	0	%	\$6,000	no change expected
Donations	\$0	0	%	\$0	no change expected
Misc.	\$0	0	%	\$0	no change expected
TOTAL CEMETERY FUND REVENUES	\$11,020			\$11,020	
CEMETERY FUND EXPENDITURES					
Labor expense	\$9,000	0	%	\$9,000	no change expected
Supplies	\$1,000	0	%	\$1,000	no change expected
Electric	\$300	0	%	\$300	no change expected
Water	\$250	0	%	\$250	no change expected
Building repairs	\$0	0	%	\$0	no change expected
Misc	\$400	0	%	\$400	no change expected
Capital Outlay	\$0	0	%	\$0	no change expected
TOTAL CEMETERY FUND EXPENDITURES	\$10,950			\$10,950	
CEMETERY ENDING FUND BALANCE	\$35,675			\$35,745	

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MAJOR STREET FUND	CURRENT BUDGET 2016-2017	PERCENTAGE CHANGE		YEAR 2 BUDGET 2017-2018	ASSUMPTIONS
MAJOR ST. BEGINNING FUND BALANCE	\$92,507			\$92,667	
MAJOR STREET FUND REVENUES					
ACT 51	\$92,000	5	%	\$96,600	based on state projections
Metro Act	\$2,700	0	%	\$2,700	no change expected
M-66 Trunkline Maintenance	\$4,000	0	%	\$4,000	no change expected
State Revenue - other	\$0	0	%	\$0	no change expected
TOTAL STATE REVENUE	\$98,700			\$103,300	
Interest Income	\$30.00	0	%	\$30	no change expected
Misc	\$0.00	0	%	\$0	no change expected
OTHER REVENUE	\$30.00			\$30	
TOTAL MAJOR STREET REVENUE	\$98,730			\$103,330	
MAJOR STREET EXPENDITURES					
Administration	\$9,020	1	%	\$9,110	cola increase
Routine Maintenance	\$24,300	1	%	\$24,543	cola increase
Snow & Ice	\$15,000	1	%	\$15,150	cola increase
Traffic Services	\$400	1	%	\$404	cola increase
Trees	\$4,500	1	%	\$4,545	cola increase
Trunkline	\$6,000	1	%	\$6,060	cola increase
Street Preservation (Construction)	\$0	0	%	\$0	no change expected
Insurance	\$1,350	0	%	\$1,350	no change expected
Fringes	\$10,000	1	%	\$10,100	cola increase
Transfer to Local Street	\$28,000	7.142	%	\$30,000	slight increase expected
MAJOR STREET TOTAL EXPENDITURES	\$98,570			\$101,262	
MAJOR ST. ENDING FUND BALANCE	\$92,667			\$94,735	

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LOCAL STREET FUND	CURRENT BUDGET 2016-2017	PERCENTAGE CHANGE		YEAR 2 BUDGET 2017-2018	ASSUMPTIONS
LOCAL ST. BEGINNING FUND BALANCE	\$39,100			\$39,740	
LOCAL STREET FUND REVENUES					
ACT 51	\$36,000	5	%	\$37,800	based on state projections
Metro Act	\$2,800	0	%	\$2,800	no change expected
State Revenue - other	\$0	0	%	\$0	no change expected
TOTAL STATE REVENUE	\$38,800			\$40,600	
Transfer in from Major Streets	\$28,000	7.142	%	\$30,000	slight increase expected
Transfer in from LAS	\$30,000	0	%	\$30,000	no change expected
Interest Income	\$30	0	%	\$30	no change expected
Misc	\$0	0	%	\$0	no change expected
OTHER REVENUE	\$58,030			\$60,030	
TOTAL LOCAL STREET REVENUE	\$96,830			\$100,630	
LOCAL STREET EXPENDITURES					
Administration	\$3,840	1	%	\$3,878	cola increase
Routine Maintenance	\$22,600	1	%	\$22,826	cola increase
Snow & Ice	\$14,000	1	%	\$14,140	cola increase
Traffic Services	\$0	1	%	\$0	cola increase
Trees	\$4,400	1	%	\$4,444	cola increase
Street Preservation (Construction)	\$43,000	8.14	%	\$46,500	slight increase expected
Insurance	\$1,350	0	%	\$1,350	no change expected
Fringes	\$7,000	1	%	\$7,070	cola increase
Misc.	\$0	0	%	\$0	no change expected
LOCAL STREET TOTAL EXPENDITURES	\$96,190			\$100,208.60	
LOCAL ST. ENDING FUND BALANCE	\$39,740			\$40,161.16	

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	CURRENT BUDGET 2016-2017	PERCENTAGE CHANGE	YEAR 2 BUDGET 2017-2018	ASSUMPTIONS
DRUG LAW ENFORCEMENT FUND				
DRUG LAW ENF. BEGINNING FUND BAL	\$562		\$562.00	
DRUG LAW REVENUE				
Confiscated Cash	\$0	0 %	\$0	no change expected
TOTAL DRUG LAW REVENUE	\$0		\$0	
DRUG LAW EXPENDITURES				
Supplies	\$0	0 %	\$0	no change expected
DRUG LAW EXPENDITURES	\$0		\$0	
DRUG LAW ENDING FUND BALANCE	\$562		\$562.00	

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SEWER FUND	CURRENT BUDGET 2016-2017	PERCENTAGE CHANGE	YEAR 2 BUDGET 2017-2018	ASSUMPTIONS	
SEWER BEGINNING FUND BALANCE	\$334,863		\$451,863		
SEWER FUND REVENUES					
S-2 & SAW Grant 2014	\$0	0	%	\$0	
TOTAL GRANT REVENUES	\$0			\$0	
Metered service	\$122,000	5	%	\$128,100	yearly increase
New hookups	\$0	0	%	\$0	unknown
Debt Retirement	\$0	100	%	\$99,450	new rate added in 2017
Late fees	\$6,000	0	%	\$6,000	no change expected
SCIF	\$117,000	-85	%	\$17,550	new rate 2017 - debt ret reinstated
TOTAL BILLING REVENUES	\$245,000			\$251,100	
Interest income	\$200	0	%	\$200	no change expected
Misc Revenue	\$1,000	0	%	\$1,000	no change expected
TOTAL MISC. REVENUES	\$1,200			\$1,200	
TOTAL SEWER FUND REVENUES	\$246,200			\$252,300.00	
SEWER FUND EXPENDITURES					
Wages	\$35,000	1	%	\$35,350	cola increase
OT Wages	\$6,000	1	%	\$6,060	cola increase
Office Wages	\$14,000	1	%	\$14,140	cola increase
Fringes	\$24,000	1	%	\$24,240	cola increase
TOTAL WAGES	\$79,000			\$79,790	
Supplies	\$12,000	0	%	\$12,000	no change expected
Audit	\$3,000	0	%	\$3,000	no change expected

Training	\$500	0	%	\$500	no change expected
Dues	\$400	0	%	\$400	no change expected
Telephone	\$2,000	0	%	\$2,000	no change expected
Printing / Postage	\$2,000	0	%	\$2,000	no change expected
Utilities	\$12,000	0	%	\$12,000	no change expected
TOTAL GENERAL EXPENSE	\$31,900			\$31,900	
Auto Insurance	\$700	0	%	\$700	no change expected
Building Insurance	\$1,600	0	%	\$1,600	no change expected
Bonds	\$0	0	%	\$0	no change expected
TOTAL INSURANCE EXPENSE	\$2,300			\$2,300	
Equipment Rental	\$10,000	0	%	\$10,000	no change expected
Sewer Capital Improvements	\$5,000	0	%	\$5,000	no change expected
Capital Outlay	\$0	0	%	\$0	no change expected
Misc.	\$1,000	0	%	\$1,000	no change expected
TOTAL MISC. EXPENSE	\$16,000			\$16,000	
Interest on loan - 2017	\$0	100	%	\$41,813	New loan starting 2017
Loan - 2017	\$0	100	%	\$65,000	New loan starting 2017
TOTAL LOAN EXPENSE	\$0			\$106,813	
TOTAL SEWER EXPENSES	\$129,200.00			\$236,803.00	
SEWER ENDING FUND BALANCE	\$451,863.00			\$467,360.00	

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WATER FUND	CURRENT BUDGET 2016-2017	PERCENTAGE CHANGE	YEAR 2 BUDGET 2017-2018	ASSUMPTIONS
WATER BEGINNING FUND BALANCE	\$485,670		\$522,418	
WATER FUND REVENUES				
Grant	\$0	0	\$0	no grant expected
TOTAL GRANT REVENUES	\$0		\$0	
Metered service	\$106,300	5	\$111,615	yearly increase
New hookups	\$0	0	\$0	unknown
Base Rate	\$122,300	0	\$122,300	no change expected
Late fees	\$6,000	0	\$6,000	no change expected
Turn off fees	\$3,000	0	\$3,000	no change expected
WCIF	\$41,700	0	\$41,700	no change expected
TOTAL BILLING REVENUES	\$279,300		\$284,615	
Interest income	\$400	0	\$400	no change expected
Hydrant rental	\$9,500	0	\$9,500	no change expected
Misc Revenue	\$500	0	\$500	no change expected
TOTAL MISC. REVENUES	\$10,400		\$10,400	
TOTAL WATER FUND REVENUES	\$289,700		\$295,015.00	
WATER FUND EXPENDITURES				
Wages	\$35,000	1	\$35,350	cola increase
OT Wages	\$6,000	1	\$6,060	cola increase
Office Wages	\$14,000	1	\$14,140	cola increase
SWCIF Wages	\$1,000	1	\$1,010	cola increase
Fringes	\$23,000	1	\$23,230	cola increase
TOTAL WAGES	\$79,000		\$79,790	

Supplies	\$12,000	0	%	\$12,000	no change expected
Audit	\$3,000	0	%	\$3,000	no change expected
Training	\$500	0	%	\$500	no change expected
Dues	\$2,500	0	%	\$2,500	no change expected
Lab testing fees	\$1,600	0	%	\$1,600	no change expected
Telephone	\$240	0	%	\$240	no change expected
Printing / Postage	\$2,300	0	%	\$2,300	no change expected
Utilities	\$12,000	0	%	\$12,000	no change expected
TOTAL GENERAL EXPENSE	\$34,140			\$34,140	
Auto Insurance	\$500	0	%	\$500	no change expected
Building Insurance	\$1,400	0	%	\$1,400	no change expected
Bonds	\$600	0	%	\$600	no change expected
TOTAL INSURANCE EXPENSE	\$2,500			\$2,500	
Equipment Rental	\$10,000	0	%	\$10,000	no change expected
Water Capital Improvements	\$5,000	0	%	\$5,000	no change expected
Capital Outlay	\$0	0	%	\$0	no change expected
Misc.	\$0	0	%	\$0	no change expected
TOTAL MISC. EXPENSE	\$15,000			\$15,000	
Interest on loan - DWRf - 2001	\$9,125			\$7,813	loan agreement - actual
Loan - DWRf - 2001	\$50,000			\$55,000	loan agreement - actual
Interest on loan - USDA - 2001	\$31,800			\$31,112	loan agreement - actual
Loan - USDA - 2001	\$14,000			\$14,000	loan agreement - actual
Interest on loan - DWRf - 2014	\$7,387			\$7,137	loan agreement - actual
Loan - DWRf - 2014	\$10,000			\$10,000	loan agreement - actual
TOTAL LOAN EXPENSE	\$122,312			\$125,062	
TOTAL WATER EXPENSES	\$252,952.00			\$256,492.00	
WATER ENDING FUND BALANCE	\$522,418.00			\$560,941.00	