

**VILLAGE OF NASHVILLE**  
**83030**  
**YEAR END DATE 2-28-2018**

<b>GENERAL FUND</b>	<b>CURRENT BUDGET 2017-2018</b>	<b>PERCENTAGE CHANGE</b>		<b>YEAR 2 BUDGET 2018-2019</b>	<b>ASSUMPTIONS</b>
<b>GENERAL BEGINNING FUND BALANCE</b>	<b>\$639,806</b>			<b>\$693,281</b>	
<b>GENERAL FUND REVENUES</b>					
Property Taxes (general/LAS/Interest)	\$287,900	1	%	\$290,779	Property values going up
Other Taxes	\$0	0	%	\$0	no change expected
State Revenue Sharing	\$165,000	1	%	\$166,650	slight increase expected
Income Tax	\$0	0	%	\$0	no change expected
Fines & Fees (zoning/police/parking)	\$600	0	%	\$600	no change expected
Licenses & Permits (liquor)	\$2,000	0	%	\$2,000	no change expected
Interest income (all general accounts)	\$625	0	%	\$625	no change expected
Grant Revenues	\$0	0	%	\$0	no change expected
Other Revenues (Pol Training/Misc/T/R Treas)	\$5,790	0	%	\$5,790	no change expected
Interfund Transfers (Eq Rent/fringes/Pol Car/Contingency)	\$137,700	0	%	\$137,700	no change expected
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$599,615</b>			<b>\$604,144</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Governing Body (Gen Gov)	\$10,300	0	%	\$10,300	no change expected
Administrator (Gen Gov)	\$29,800	1	%	\$30,098	cola increase
Audit (Gen Gov)	\$6,000	2	%	\$6,120	slight increase expected
Treasurer (Gen Gov)	\$8,400	1	%	\$8,484	cola increase
Elections (Gen Gov)	\$0	0	%	\$0	no change expected
Building & Grounds (Gen Gov)	\$5,000	1	%	\$5,050	cola increase
Attorney (Gen Gov)	\$5,000	0	%	\$5,000	no change expected
Cemetery (Gen Gov)	\$10,000	0	%	\$10,000	no change expected
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$74,500</b>			<b>\$75,052</b>	

Police	\$155,950	2	%	\$159,069	pay rate/cola increase
Fire Board	\$30,000	0	%	\$30,000	no change expected
<b>TOTAL POLICE / FIRE</b>	<b>\$185,950</b>			<b>\$189,069</b>	
Dept. of Public Works (public works)	\$52,000	1	%	\$52,520	cola increase
Sidewalk Replacement (public works)	\$0	0	%	\$0	no change expected
Locally Adminstered Streets (public works)	\$48,000	1	%	\$48,480	cola increase
Street Lights (public works)	\$25,000	0	%	\$25,000	no change expected
<b>TOTAL PUBLIC WORKS</b>	<b>\$125,000</b>			<b>\$126,000</b>	
Transfer/Recycle (health & welfare)	\$5,000	0	%	\$5,000	no change expected
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$5,000</b>			<b>\$5,000</b>	
Planning Commission (comm & econ dev)	\$1,000	0	%	\$1,000	no change expected
Zoning Board (comm & econ dev)	\$4,540	0	%	\$4,540	no change expected
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>\$5,540</b>			<b>\$5,540</b>	
Parks (recreation & culture)	\$29,000	-50	%	\$14,500	no project planned at this time
Library (recreation & culture)	\$7,500	0	%	\$7,500	no change expected
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>\$36,500</b>			<b>\$22,000</b>	
Insurance	\$11,000	0	%	\$11,000	no change expected
Fringes	\$35,600	1	%	\$35,956	cola increase
Retirement	\$15,600	1	%	\$15,756	cola increase
Social Security/Medicare	\$17,000	1	%	\$17,170	cola increase
Unemployment Ins.	\$2,500	0	%	\$2,500	no change expected
Workers Comp Ins.	\$8,000	0	%	\$8,000	no change expected
Misc.	\$7,950	0	%	\$7,950	no change expected
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$97,650</b>			<b>\$98,332</b>	
Dept - police car loan (debt service)	\$6,500	0	%	\$6,500	no change expected
<b>TOTAL DEBT SERVICE</b>	<b>\$6,500</b>			<b>\$6,500</b>	

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
<b>TOTAL INTERFUND TRANSFERS (OUT)</b>	<b>\$9,500</b>			<b>\$9,500</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$546,140</b>			<b>\$536,993</b>	
<b>GENERAL ENDING FUND BALANCE</b>	<b>\$693,281</b>			<b>\$760,432</b>	

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<b>LAKEVIEW CEMETERY FUND</b>	<b>CURRENT BUDGET 2017-2018</b>	<b>PERCENTAGE CHANGE</b>			<b>YEAR 2 BUDGET 2018-2019</b>	<b>ASSUMPTIONS</b>
<b>CEMETERY BEGINNING FUND BALANCE</b>	<b>\$30,987</b>				<b>\$31,457</b>	
<b>CEMETERY FUND REVENUES</b>						
Burial charges	\$5,000	0	%	\$5,000		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 (5,000 when needed)	\$0	0	%	\$0		no change expected
Donations	\$0	0	%	\$0		no change expected
Misc.	\$0	0	%	\$0		no change expected
<b>TOTAL CEMETERY FUND REVENUES</b>	<b>\$7,020</b>				<b>\$7,020</b>	
<b>CEMETERY FUND EXPENDITURES</b>						
Labor expense	\$5,000	0	%	\$5,000		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	\$0	0	%	\$0		no change expected
Capital Outlay	\$0	0	%	\$0		no change expected
<b>TOTAL CEMETERY FUND EXPENDITURES</b>	<b>\$6,550</b>				<b>\$6,550</b>	
<b>CEMETERY ENDING FUND BALANCE</b>	<b>\$31,457</b>				<b>\$31,927</b>	

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MAJOR STREET FUND	CURRENT BUDGET 2017-2018	PERCENTAGE CHANGE		YEAR 2 BUDGET 2018-2019	ASSUMPTIONS
<b>MAJOR ST. BEGINNING FUND BALANCE</b>	<b>\$92,921</b>			<b>\$119,001</b>	
<b>MAJOR STREET FUND REVENUES</b>					
ACT 51	\$119,500	5	%	\$125,475	slight increase expected
Metro Act	\$3,000	0	%	\$3,000	no change expected
M-66 Trunkline Maintenance	\$4,500	0	%	\$4,500	no change expected
State Revenue - other	\$0	0	%	\$0	no change expected
<b>TOTAL STATE REVENUE</b>	<b>\$127,000</b>			<b>\$132,975</b>	
Interest Income	\$50.00	0	%	\$50	no change expected
Misc	\$0.00	0	%	\$0	no change expected
<b>OTHER REVENUE</b>	<b>\$50.00</b>			<b>\$50</b>	
<b>TOTAL MAJOR STREET REVENUE</b>	<b>\$127,050</b>			<b>\$133,025</b>	
<b>MAJOR STREET EXPENDITURES</b>					
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	\$800	1	%	\$808	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	\$30,000	0	%	\$30,000	no change expected
<b>MAJOR STREET TOTAL EXPENDITURES</b>	<b>\$100,970</b>			<b>\$101,666</b>	
<b>MAJOR ST. ENDING FUND BALANCE</b>	<b>\$119,001</b>			<b>\$150,360</b>	

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LOCAL STREET FUND	CURRENT BUDGET 2017-2018	PERCENTAGE CHANGE		YEAR 2 BUDGET 2018-2019	ASSUMPTIONS
<b>LOCAL ST. BEGINNING FUND BALANCE</b>	<b>\$34,467</b>			<b>\$36,217</b>	
<b>LOCAL STREET FUND REVENUES</b>					
ACT 51	\$46,500	5	%	\$48,825	slight increase expected
Metro Act	\$3,000	0	%	\$3,000	no change expected
State Revenue - other	\$0	0	%	\$0	no change expected
<b>TOTAL STATE REVENUE</b>	<b>\$49,500</b>			<b>\$51,825</b>	
Transfer in from Major Streets	\$30,000	0	%	\$30,000	no change expected
Transfer in from LAS	\$30,000	0	%	\$30,000	no change expected
Interest Income	\$40	0	%	\$40	no change expected
Misc	\$0	0	%	\$0	no change expected
<b>OTHER REVENUE</b>	<b>\$60,040</b>			<b>\$60,040</b>	
<b>TOTAL LOCAL STREET REVENUE</b>	<b>\$109,540</b>			<b>\$111,865</b>	
<b>LOCAL STREET EXPENDITURES</b>					
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	\$600	1	%	\$606	cola increase
Trees	\$4,400	1	%	\$4,444	cola increase
Street Preservation (Construction)	\$55,000	0	%	\$55,000	no change expected
Insurance	\$1,350	0	%	\$1,350	no change expected
Fringes	\$6,000	1	%	\$6,060	cola increase
Misc.	\$0	0	%	\$0	no change expected
<b>LOCAL STREET TOTAL EXPENDITURES</b>	<b>\$107,790</b>			<b>\$108,304.40</b>	
<b>LOCAL ST. ENDING FUND BALANCE</b>	<b>\$36,217</b>			<b>\$39,777.60</b>	

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	CURRENT BUDGET 2017-2018	PERCENTAGE CHANGE	YEAR 2 BUDGET 2018-2019	ASSUMPTIONS
<b>DRUG LAW ENFORCEMENT FUND</b>				
<b>DRUG LAW ENF. BEGINNING FUND BAL</b>	<b>\$583</b>		<b>\$583.00</b>	
<b>DRUG LAW REVENUE</b>				
Confiscated Cash	\$0	0 %	\$0	no change expected
<b>TOTAL DRUG LAW REVENUE</b>	<b>\$0</b>		<b>\$0</b>	
<b>DRUG LAW EXPENDITURES</b>				
Supplies	\$0	0 %	\$0	no change expected
<b>DRUG LAW EXPENDITURES</b>	<b>\$0</b>		<b>\$0</b>	
<b>DRUG LAW ENDING FUND BALANCE</b>	<b>\$583</b>		<b>\$583.00</b>	

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SEWER FUND	CURRENT BUDGET 2017-2018	PERCENTAGE CHANGE	YEAR 2 BUDGET 2018-2019	ASSUMPTIONS
<b>SEWER BEGINNING FUND BALANCE</b>	<b>\$610,243</b>		<b>\$711,643</b>	
<b>SEWER FUND REVENUES</b>				
S-2 & SAW Grant 2014 (unknown at this time)	\$0	0	\$0	project completed in 2017
<b>TOTAL GRANT REVENUES</b>	<b>\$0</b>		<b>\$0</b>	
Metered service	\$130,000	5	\$136,500	yearly increase
New hookups	\$0	0	\$0	unknown
Debt Retirement	\$108,000	0	\$99,450	no change expected
Late fees	\$6,000	0	\$6,000	no change expected
SCIF	\$30,000	0	\$30,000	no change expected
<b>TOTAL BILLING REVENUES</b>	<b>\$274,000</b>		<b>\$271,950</b>	
Interest income	\$300	0	\$300	no change expected
Misc Revenue	\$1,000	0	\$1,000	no change expected
<b>TOTAL MISC. REVENUES</b>	<b>\$1,300</b>		<b>\$1,300</b>	
<b>TOTAL SEWER FUND REVENUES</b>	<b>\$275,300</b>		<b>\$273,250.00</b>	
<b>SEWER FUND EXPENDITURES</b>				
Wages	\$35,000	1	\$35,350	cola increase
OT Wages	\$6,000	1	\$6,060	cola increase
Office Wages	\$14,300	1	\$14,443	cola increase
Fringes	\$20,000	1	\$20,200	cola increase
<b>TOTAL WAGES</b>	<b>\$75,300</b>		<b>\$76,053</b>	
Supplies	\$10,000	0	\$10,000	no change expected
Audit	\$2,000	0	\$2,000	no change expected



Training	\$500	0	%	\$500	no change expected
Dues	\$2,500	0	%	\$2,500	no change expected
Telephone	\$2,000	0	%	\$2,000	no change expected
Printing / Postage	\$2,000	0	%	\$2,000	no change expected
Utilities	\$24,300	0	%	\$24,300	no change expected
<b>TOTAL GENERAL EXPENSE</b>	<b>\$43,300</b>			<b>\$43,300</b>	
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
<b>TOTAL INSURANCE EXPENSE</b>	<b>\$2,300</b>			<b>\$2,300</b>	
Equipment Rental	\$10,000	0	%	\$10,000	no change expected
Sewer Capital Improvements	\$10,000	0	%	\$10,000	no change expected
Capital Outlay	\$0	0	%	\$0	no change expected
Misc.	\$1,000	0	%	\$1,000	no change expected
<b>TOTAL MISC. EXPENSE</b>	<b>\$21,000</b>			<b>\$21,000</b>	
Interest on loan - 2017 - estimated	\$32,000		%	\$32,000	loan agreement - actual
Loan - 2017 amount unknown new 2017	\$0		%	\$65,000	loan agreement - est/actual
<b>TOTAL LOAN EXPENSE</b>	<b>\$32,000</b>			<b>\$97,000</b>	project in progress
<b>TOTAL SEWER EXPENSES</b>	<b>\$173,900.00</b>			<b>\$239,653.00</b>	
<b>SEWER ENDING FUND BALANCE</b>	<b>\$711,643.00</b>			<b>\$745,240.00</b>	

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<b>WATER FUND</b>	<b>CURRENT BUDGET 2017-2018</b>	<b>PERCENTAGE CHANGE</b>	<b>YEAR 2 BUDGET 2018-2019</b>	<b>ASSUMPTIONS</b>
<b>WATER BEGINNING FUND BALANCE</b>	<b>\$596,418</b>		<b>\$637,778</b>	
<b>WATER FUND REVENUES</b>				
Grant	\$0	0	\$0	no grant expected
<b>TOTAL GRANT REVENUES</b>	<b>\$0</b>		<b>\$0</b>	
Metered service	\$110,000	5	\$115,500	yearly increase
New hookups	\$0	0	\$0	unknown
Base Rate	\$123,000	0	\$123,000	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	\$41,000	0	\$41,000	no change expected
<b>TOTAL BILLING REVENUES</b>	<b>\$283,000</b>		<b>\$288,500</b>	
Interest income	\$500	0	\$500	no change expected
Hydrant rental	\$9,500	0	\$9,500	no change expected
Misc Revenue	\$500	0	\$500	no change expected
<b>TOTAL MISC. REVENUES</b>	<b>\$10,500</b>		<b>\$10,500</b>	
<b>TOTAL WATER FUND REVENUES</b>	<b>\$293,500</b>		<b>\$299,000.00</b>	
<b>WATER FUND EXPENDITURES</b>				
Wages	\$35,000	1	\$35,350	cola increase
OT Wages	\$6,000	1	\$6,060	cola increase
Office Wages	\$14,300	1	\$14,443	cola increase
SWCIF Wages	\$1,000	1	\$1,010	cola increase
Fringes	\$20,000	1	\$20,200	cola increase
<b>TOTAL WAGES</b>	<b>\$76,300</b>		<b>\$77,063</b>	

Supplies	\$12,000	0	%	\$12,000	no change expected
Audit	\$2,000	0	%	\$2,000	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
<b>TOTAL GENERAL EXPENSE</b>	<b>\$33,140</b>			<b>\$33,140</b>	
Auto Insurance	\$500	0	%	\$500	no change expected
Building Insurance	\$1,400	0	%	\$1,400	no change expected
Bonds	\$800	0	%	\$800	no change expected
<b>TOTAL INSURANCE EXPENSE</b>	<b>\$2,700</b>			<b>\$2,700</b>	
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
<b>TOTAL MISC. EXPENSE</b>	<b>\$15,000</b>			<b>\$15,000</b>	
Interest on loan - DWRf - 2001	\$7,800			\$6,438	loan agreement - actual
Loan - DWRf - 2001	\$55,000			\$55,000	loan agreement - actual
Interest on loan - USDA - 2001	\$31,100			\$34,153	loan agreement - actual
Loan - USDA - 2001	\$14,000			\$15,000	loan agreement - actual
Interest on loan - DWRf - 2014	\$7,100			\$6,824	loan agreement - actual
Loan - DWRf - 2014	\$10,000			\$15,000	loan agreement - actual
<b>TOTAL LOAN EXPENSE</b>	<b>\$125,000</b>			<b>\$132,414</b>	
<b>TOTAL WATER EXPENSES</b>	<b>\$252,140.00</b>			<b>\$260,317.39</b>	
<b>WATER ENDING FUND BALANCE</b>	<b>\$637,778.00</b>			<b>\$676,460.61</b>	