

Projected Budget Report

Local Unit Name: VILLAGE OF NASHVILLE
Local Unit Code: 83030
Current Fiscal Year End Date: 2/28/2024
Fund Name: GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 335,250	-	\$ 335,250	no change expected
Other Taxes	\$ -	-	\$ -	
State Revenue Sharing	\$ 212,000	-	\$ 212,000	no change expected
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ 3,750	-	\$ 3,750	no change expected
Licenses & Permits	\$ 1,020	(100)	\$ -	not handling permits
Interest Income	\$ 3,300	-	\$ 3,300	no change expected
Grant Revenues	\$ 136,700	(100)	\$ -	DNR Grant
Other Revenues	\$ 30,750	-	\$ 30,750	no change expected
Interfund Transfers (In)	\$ 93,700	-	\$ 93,700	no change expected
Total Revenues	\$ 816,470		\$ 678,750	
EXPENDITURES				
General Government	\$ 321,680	(50)	\$ 160,840	funds used for USDA project
Police and Fire	\$ 237,090	2	\$ 241,832	cola increase
Other Public Safety	\$ -	-	\$ -	
Roads	\$ -	-	\$ -	
Other Public Works	\$ 265,550	(30)	\$ 185,885	funds used for USDA project
Health and Welfare	\$ 13,110	-	\$ 13,110	no change expected
Community & Economic Development	\$ 9,950	-	\$ 9,950	no change expected
Recreation & Culture	\$ 203,890	(70)	\$ 61,167	DNR Grant
Capital Outlay	\$ -	-	\$ -	
Debt Service	\$ -	-	\$ -	
Other Expenditures	\$ 1,000	-	\$ 1,000	no change expected
Interfund Transfers (Out)	\$ 4,700	-	\$ 4,700	no change expected
Total Expenditures	\$ 1,056,970		\$ 678,484	
Net Revenues (Expenditures)	\$ (240,500)		\$ 266	
Beginning Fund Balance	\$ 1,007,735		\$ 767,235	
Ending Fund Balance	\$ 767,235		\$ 767,501	

Commentary: