

2025 Budget Village of Boaz Adopted 11/12/24

General Account #191

Budgeted Expenses

GENERAL GOVERNMENT

Legislative 118-51100	4,500.00	
(Board wages/FICA, WTA meetings Board/WTA dues)		
Legal 118-51300	3,000.00	
(Eileen Brownlee, Attorney)		
General Administration 118-51400	9,500.00	
(1/2 CT salary/FICA, elections, office supplies, background checks, computer, phone, website, postage, legal notices)		
Financial Administration 118-51500	5,000.00	
(1/2 CT salary/FICA, assessor, BOR, GCS software)		
General Buildings 118-51600	10,500.00	
(CB/UB expenses, CB wages, all maintenance FICA)		
Insurance 118-51938 (including bonds)	7,500.00	
	<u>40,000.00</u>	

PUBLIC SAFETY

Fire Protection 120-52200	3,400.00	
Ambulance/EMS 120-52300	1,700.00	
	<u>5,100.00</u>	

PUBLIC WORKS

Street Maintenance 122-53311	6,000.00	
(all street expenses plus street wages; no FICA)		
Street Lighting 122-53420	5,500.00	
Garbage/Recycling 122-53620/	17,000.00	
122-53635	<u>28,500.00</u>	

RECREATION

Park 126-55200	21,000.00	
(all park expenses and park wages; no FICA)		
	<u>21,000.00</u>	

OTHER

Other	0.00	
(any expenses that do not fit in the above categories)		
	<u>0.00</u>	

Designated/Future Expenses

To Designated/Future Expenses	25,000.00	
(added to checking account balance - see right)		
	<u>25,000.00</u>	

TOTAL EXPENSES 119,600.00

Anticipated Revenues

STATE

County & Municipal Aid 103-43410	58,363.13
Supplemental County & Municipal Aid	32,908.58
2% Fire Dues 103-43420	250.00
General Transportation Aid 103-43531	6,015.00
	<u>97,536.71</u>

COUNTY

Grants 103-43790	600.00
(park aid & recycling grants)	
	<u>600.00</u>

VILLAGE

Taxes (Levy) 100-41110	13,560.00
Business Licenses 105-44100	500.00
(Class B and Operators)	
General Gov't Charges 109-46100	30.00
(copies and liquor license publication fees)	
Park Fees/Donations 109-46720	700.00
Community Building Use 109-46743	2,750.00
Interest and Dividends 113-48110	2,500.00
Miscellaneous 113-48900	1,423.29
(Richland Grant Telephone, Premier Coop, Town of Dayton; flag donations 113-48500)	
	<u>21,463.29</u>

TOTAL REVENUES 119,600.00

DESIGNATED/FUTURE EXPENSES

Covered by 2024 Checking Account Balance (\$31,605), amount budgeted from left (\$25,000), and 6 mo. sealcoat CD (\$50,000):

Years 1-5 sealcoating (2019-2023)	50,000.00
Year 6 sealcoating (2024 for 2028)	10,000.00
Year 7 sealcoating (2025 for 2028)	10,000.00
Street/Drainage Improvement Acc't	4,000.00
Park Improvement Account	15,000.00
Storm Response Account	13,600.00
Fire Numbering Signs	4,000.00
	<u>106,600.00</u>

Covered by Certificates of Deposit:

Contingency Reserve Fund (approx. 6 months' normal operating expenses)	\$40,000.00
Building & Equipment Reserve Fund	\$55,000.00

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Sewer Utility Account #507

Budgeted Expenses

Anticipated Revenues

OPERATOR

4,800.00

USER FEES

Sewer Service Fees 200-46410 47,070.00

WAGES

Maintenance Wages 1,750.00
 Clerk/Treasurer 560.00
 FICA (reimburse General Account) 375.00
2,685.00

OTHER

Village tractor use "Streets" 400.00
 (\$30/hour) 215-48200

PUMPS, PARTS, REPAIRS

Pumps, Parts, Repairs 18,745.00
 Savings Account 0.00
18,745.00

TOTAL REVENUES 47,470.00

ELECTRICITY

Meters (Alliant Energy) 6,500.00
 Ponds (REC) 600.00
7,100.00

AUTODIALER

0.00

LAB, PERMITS, PHOSPHORUS

Laboratory Testing 2,000.00
 Permit (DNR) 8,640.00
10,640.00

MISCELLANEOUS

Herbicide, office supplies, fuel, Diggers 3,500.00
 Hotline, tractor/mower/sprayer supplies;
 mower possibly needed 2024 (\$2,000)
 (Enter all expenses listed above on line 209-53610)

TOTAL EXPENSES 47,470.00