

2019 Budget Worksheet Village of Boaz Jan. 1, 2015 - Oct. 1, 2018

General Account

	2015 Expenses Actual	2016 Expenses Actual	2017 Expenses Actual	2018 Expenses To-Date	2018 Anticipated Ending	2018 Budget Current	2019 Budget Proposed
<u>WAGES</u>							
Village Board/Plan Commission	4,350.40	2,861.38	3,407.04	2,379.39	3,375.00	4,000.00	4,000.00
Clerk/Treasurer	6,822.39	5,541.15	5,267.55	3,834.32	5,272.00	5,500.00	5,500.00
Deputy Clerk/Treasurer	1,160.72	171.97	0.00	0.00	0.00	0.00	0.00
Maintenance Wages (Pk/CB)	1,219.06	2,211.79	1,535.39	1,292.07	1,625.00	3,000.00	3,000.00
FICA		1,691.81	2,183.88	1,705.78	2,500.00	3,500.00	2,500.00
Unemployment		150.00	0.00	0.00		0.00	0.00
	<u>13,552.57</u>	<u>12,628.10</u>	<u>12,393.86</u>	<u>9,211.56</u>	<u>12,772.00</u>	<u>16,000.00</u>	<u>15,000.00</u>
<u>VILLAGE SERVICES AND UTILITIES</u>							
Elections	1,035.00	2,655.20	1,415.00	1,505.00	2,285.00	3,000.00	3,000.00
Streets	7,937.85	13,410.77	8,304.83	8,281.29	12,000.00	12,000.00	13,000.00
Garbage/Recycling	9,744.80	10,190.10	10,296.70	7,744.00	9,754.00	11,000.00	10,000.00
Park	8,169.78	9,105.04	9,689.48	8,178.34	10,000.00	10,000.00	12,500.00
Meeting Notices		466.18	244.80	0.00	0.00	0.00	0.00
Misc.	3,183.74	3,076.69	3,504.29	1,539.71	2,700.00	4,500.00	4,500.00
Money Transfer (to Sewer)	6,957.50						
	<u>37,028.67</u>	<u>38,903.98</u>	<u>33,455.10</u>	<u>27,248.34</u>	<u>36,739.00</u>	<u>40,500.00</u>	<u>43,000.00</u>
<u>BUILDINGS, MAINTENANCE AND EXPENSES</u>							
Community Building	6,935.06	3,306.73	4,613.36	4,776.33	6,000.00	6,000.00	7,000.00
Utility Building		965.36	907.08	1,202.05	1,500.00	1,500.00	2,000.00
	<u>6,935.06</u>	<u>4,272.09</u>	<u>5,520.44</u>	<u>5,978.38</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>9,000.00</u>
<u>INSURANCE, FEES AND ASSESSMENTS</u>							
Insurance	5,625.00	5,829.00	5,585.00	5,446.00	5,585.00	6,000.00	6,000.00
Assessor	550.00	600.00	600.00	600.00	600.00	800.00	900.00
Legal Fees and Notices	1,436.40	859.31	2,085.67	494.91	3,500.00	3,500.00	3,500.00
Western Rich. Co.							
First Responders (2017 request)			500.00	0.00	0.00	0.00	0.00
Ambulance	1,700.00		600.00	680.00	680.00	700.00	700.00

Fire Dues/Assessments/ Anticipate Fire Calls 2015 Tax Work	1,519.11	1,583.79 1,158.45	2,940.28	1,449.29	1,449.29	3,400.00	3,400.00
	<u>10,830.51</u>	<u>10,030.55</u>	<u>12,310.95</u>	<u>8,670.20</u>	<u>11,814.29</u>	<u>14,400.00</u>	<u>14,500.00</u>

DESIGNATED FUNDS

Plow Truck	21,532.29						
Water Street				3,641.00	3,641.00	3,641.00	

TOTAL EXPENSES	68,346.81	65,834.72	85,212.64	54,749.48	72,466.29	82,041.00	81,500.00
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	2015 Revenues Actual	2016 Revenues Actual	2017 Revenues Actual	2018 Revenues To-Date	2018 Anticipated Ending	2018 Revenues Budget	2019 Budget Proposed
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STATE							
Dept. of Transportation	4,844.40	4,844.40	4,359.96	3,941.85	5,256.00	5,256.00	5,256.00
Shared Revenue	57,059.53	57,059.53	57,059.53	8,558.93	57,059.00	57,059.00	57,059.00
2% Fire Dues	192.39	192.39	200.78	192.39	192.39	201.00	201.00
	<u>62,096.32</u>	<u>62,096.32</u>	<u>61,620.27</u>	<u>12,693.17</u>	<u>62,507.39</u>	<u>62,516.00</u>	<u>62,516.00</u>

COUNTY

Recycling	538.16	360.36	427.12	393.40	393.40	375.00	375.00
Park		375.00	1,961.00	0.00	300.00	300.00	300.00
	<u>538.16</u>	<u>735.36</u>	<u>2,388.12</u>	<u>393.40</u>	<u>693.40</u>	<u>675.00</u>	<u>675.00</u>

VILLAGE

Interest and Dividends	292.71	540.14	533.74	519.68	600.00	600.00	600.00
Community Building Use	2,390.00	3,500.00	2,617.50	2,330.00	2,500.00	2,500.00	2,500.00
Park Fees and Donations	609.50	1,327.80	1,931.00	900.00	900.00	1,000.00	900.00
Licenses	1,163.26	1,196.42	1,180.55	854.90	854.90	750.00	750.00
Taxes (Levy)	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Miscellaneous	762.00	3,306.86	4,592.97	564.01	700.00	1,000.00	559.00
	<u>18,217.47</u>	<u>22,871.22</u>	<u>23,855.76</u>	<u>18,168.59</u>	<u>18,554.90</u>	<u>18,850.00</u>	<u>18,309.00</u>

TOTAL REVENUES	80,851.95	85,702.90	87,864.15	31,255.16	81,755.69	82,041.00	81,500.00
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Future Expenses 2018

Total sealcoat	52,324.80	500.00	Wtr. St.
Designated fund	-3,641.00	40,000.00	SC Streets
From Streets	<u>-683.80</u>	5,000.00	SC Park
	48,000.00	2,500.00	SC CB
		<u>37,000.00</u>	Dredging
		85,000.00	

Future Expenses 2019

2018 Anticipated Ending REVENUES	81,755.69	10,000.00	Year 1 sealcoating (2028)
2018 Anticipated Ending EXPENSES	<u>-71,466.29</u>	53,700.00	Dredging of Retention Ponds
	10,289.40		
Plus checkbook balance 10/1/18	<u>53,425.02</u>		
	63,714.42		
Certificate of Deposit (36 mo.)	75,000.00	(\$40,000 Contingency Reserve Fund (approx. 6 mo. normal operating	
Certificate of Deposit (12 mo.)	20,000.00	expenses, \$55,000 Building & Equipment Reserve Fund)	

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Sewer Utility Account

	2015 Expenses Actual	2016 Expenses Actual	2017 Expenses Actual	2018 Expenses To-Date	2018 Anticipated Ending	2018 Budget Current	2019 Proposed
<u>OPERATOR</u>							
	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	3,600.00
<u>WAGES</u>							
Maintenance Wages	1,569.79	1,211.18	1,222.49	1,315.95	1,650.00	1,750.00	1,750.00
Clerk/Treasurer		166.23	478.36	479.29	500.00	500.00	500.00
	<u>1,569.79</u>	<u>1,377.41</u>	<u>1,700.85</u>	<u>1,795.24</u>	<u>2,150.00</u>	<u>2,250.00</u>	<u>2,250.00</u>
<u>PUMPS, PARTS, REPAIRS</u>							
Pumps, Parts, Repairs	27,524.96	10,846.78	7,281.92	8,310.56	21,360.00	21,360.00	23,300.00
Replacement Fund			34,000.00				
			<u>41,281.92</u>	<u>8,310.56</u>	<u>21,360.00</u>	<u>21,360.00</u>	<u>23,300.00</u>
<u>ELECTRICITY</u>							
Meters (Alliant Energy)	3,271.68	3,013.50	5,845.33	2,993.39	4,800.00	7,500.00	6,500.00
Ponds (REC)	363.48	482.22	452.76	343.94	475.00	550.00	550.00
	<u>3,635.16</u>	<u>3,495.72</u>	<u>6,298.09</u>	<u>3,337.33</u>	<u>5,275.00</u>	<u>8,050.00</u>	<u>7,050.00</u>
<u>AUTODIALER</u>							
	404.86	295.45		0.00	0.00	0.00	0.00
<u>LAB AND PERMITS</u>							
Laboratory Testing	480.00	0.00	1,088.00	636.00	1,000.00	1,200.00	1,000.00
Permit (DNR)	250.00	250.00	250.00	250.00	250.00	300.00	250.00
	<u>730.00</u>	<u>250.00</u>	<u>1,338.00</u>	<u>886.00</u>	<u>1,250.00</u>	<u>1,500.00</u>	<u>1,250.00</u>
<u>MISCELLANEOUS</u>							
Herbicide, rye/barley bales, fuel		509.46	1,755.86	918.23	1,100.00	1,100.00	1,500.00
<u>BANK CHARGES/OVERDRAFT FEES</u>							
	35.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	37,500.27	20,374.82	55,974.72	17,047.36	34,735.00	37,860.00	38,950.00

	2015 Revenues Actual	2016 Revenues Actual	2017 Revenues Actual	2018 Revenues To-Date	2018 Anticipated Ending	2018 Budget Current	2019 Revenues Budget
USER FEES							
Beginning Balance			27,350.77	7,998.42	7,998.42	7,998.42	8,000.00
(Bank Deposits)	28,234.50	39,519.40	34,064.08	24,130.86	33,165.00	37,860.00	38,400.00
OTHER							
(RGTC credits)		69.33	249.95	31.24	31.24	0.00	0.00
Village tractor use ("Streets" \$30/hour)							550.00
MONEY TRANSFER							
	6,957.50						
TOTAL REVENUES	35,192.00	39,519.40	34,314.03	24,162.10	33,196.24	37,860.00	38,950.00

Sewer Replacement (Contingency) Fund

	2015 Activity Actual	2016 Activity Actual	2017 Activity Actual	2018 Activity To-Date	
BEGINNING BALANCE					
(January 1)	4,129.21	8,358.67	12,277.22	50,123.65	
DEPOSITS					
Prior-year delinquent utilities added to tax bill		1,408.95	1,113.48	1,397.74	Feb. settlement
		2,504.80	2,719.41	2,366.43	Aug. settlement
Interest	3.76	4.80	13.54	19.82	
Transfer (from Acc't 507)			34,000.00		Transfer excess of \$8,000 (Dec. Board mtg.)
Other	4,225.70			2,500.00	Insurance check
	<u>4,229.46</u>	<u>3,918.55</u>	<u>37,846.43</u>	<u>6,283.99</u>	
WITHDRAWALS					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ACCOUNT BALANCE	8,358.67	12,277.22	50,123.65	56,407.64	