

2021 Budget Village of Boaz Adopted 11/17/20

General Account #191

Budgeted Expenses

GENERAL GOVERNMENT

Legislative 118-51100	4,100.00
(Board wages/FICA, WTA meetings Board/WTA dues)	
Legal 118-51300	3,000.00
(Eileen Brownlee, Attorney)	
General Administration 118-51400	8,900.00
(1/2 CT salary/FICA, elections, office supplies, background checks, computer, phone, website, postage, legal notices)	
Financial Administration 118-51500	4,500.00
(1/2 CT salary/FICA, assessor, GCS software)	
General Buildings 118-51600	13,200.00
(CB/UB expenses, CB wages, all maintenance FICA)	
Insurance 118-51938 (including bonds)	6,200.00
	<u>39,900.00</u>

PUBLIC SAFETY

Fire Protection 120-52200	3,400.00
Ambulance/EMS 120-52300	700.00
	<u>4,100.00</u>

PUBLIC WORKS

Street Maintenance 122-53311	6,000.00
(all street expenses plus street wages; no FICA)	
Street Lighting 122-53420	6,000.00
Garbage/Recycling 122-53620/	10,000.00
122-53635	<u>22,000.00</u>

RECREATION

Park 126-55200	13,500.00
(all park expenses and park wages; no FICA)	
	<u>13,500.00</u>

OTHER

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

TOTAL EXPENSES	79,500.00
-----------------------	------------------

Anticipated Revenues

STATE

Shared Revenue 103-43410	57,057.00
2% Fire Dues 103-43420	192.00
General Transportation Aid 103-43531	5,782.00
	<u>63,031.00</u>

COUNTY

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

VILLAGE

Taxes (Levy) 100-41110	13,296.00
Business Licenses 105-44100	750.00
(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	0.00
Interest and Dividends 113-48110	600.00
Miscellaneous 113-48900	493.00
(Richland Grant Telephone, Premier Coop, Town of Dayton; flag donations 113-48500)	
	<u>15,869.00</u>

TOTAL REVENUES	79,500.00
-----------------------	------------------

FUTURE EXPENSES

Covered by 2020 Checking Account Balance:

Year 1 sealcoating (2019 for 2028)	10,000.00
Year 2 sealcoating (2020 for 2028)	10,000.00
Year 3 sealcoating (2021 for 2028)	10,000.00
Year 1 of 2 Comprehensive Plan (2021)	3,500.00
Year 2 of 2 Comprehensive Plan (2022)	3,500.00
Street/Drainage Improvement Acc't	10,000.00
Voting Machine (2022)	4,000.00
Park Improvement Account	9,850.00
Storm Response Account	18,000.00
	<u>78,850.00</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

2021 Budget Village of Boaz Adopted 11/17/20

Sewer Utility Account #507

Budgeted Expenses

OPERATOR
4,800.00

WAGES
Maintenance Wages 1,750.00
Clerk/Treasurer 500.00
2,250.00

PUMPS, PARTS, REPAIRS
19,940.00

ELECTRICITY
Meters (Alliant Energy) 7,000.00
Ponds (REC) 550.00
7,550.00

AUTODIALER
0.00

LAB AND PERMITS
Laboratory Testing 1,000.00
Permit (DNR) 2,300.00
3,300.00

MISCELLANEOUS
Herbicide, office supplies, fuel, tractor/mower/sprayer supplies, Diggers Hotline 1,500.00
(Enter all expenses listed above on line 209-53610)

TOTAL EXPENSES 39,340.00

Anticipated Revenues

USER FEES
Sewer Service Fees 200-46410 38,940.00

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

TOTAL REVENUES 39,340.00