

2020 Budget Village of Boaz Adopted 11/12/19 Amended 12/8/20

General Account #191

Budgeted Expenses

GENERAL GOVERNMENT

Legislative 118-51100	4,100.00
Legal 118-51300	3,500.00
General Administration 118-51400	9,400.00
Financial Administration 118-51500	4,500.00
General Buildings 118-51600	14,400.00
Insurance 118-51938	6,000.00
	<u>41,900.00</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	6,300.00
Street Lighting 122-53420	5,700.00
Garbage/Recycling 122-53620/ 122-53635	10,000.00
	<u>22,000.00</u>

RECREATION

Park 126-55200	14,000.00
	<u>14,000.00</u>

OTHER

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

TOTAL EXPENSES	82,000.00
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Anticipated Revenues

STATE

Shared Revenue 103-43410	57,059.00
2% Fire Dues 103-43420	195.00
General Transportation Aid 103-43531	5,782.00
	<u>63,036.00</u>

COUNTY

Grants 103-43790	675.00
	<u>675.00</u>

VILLAGE

Taxes (Levy) 100-41110	13,106.00
Business Licenses 105-44100	750.00
General Gov't Charges 109-46100	30.00
Park Fees/Donations 109-46720	900.00
Community Building Use 109-46743	2,500.00
Interest and Dividends 113-48110	600.00
Miscellaneous 113-48900	403.00
	<u>18,289.00</u>

TOTAL REVENUES	82,000.00
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FUTURE EXPENSES

Covered by 2019 Checking Account Balance:

Siding Comm. Bldg. (2020)	8,000.00
Year 1 sealcoating (2028)	10,000.00
Year 2 sealcoating (2028)	10,000.00
Park Improvement Account	10,000.00
Street/Drainage Improve't Acc't	10,000.00
Voting Machine (2022)	4,000.00
Storm Response Account	18,000.00
	<u>70,000.00</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

OPERATOR
3,850.00

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

PUMPS, PARTS, REPAIRS
22,890.00

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) 300.00
1,300.00

MISCELLANEOUS
Herbicide, rye/barley bales, fuel 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