

2021 Budget Village of Boaz Adopted 11/17/20 Amended 10/12/21 Amended 11/9/21

**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	7,700.00
(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	8,900.00
(CB/UB expenses, CB wages, all maintenance FICA)	
Insurance 118-51938 (including bonds)	6,200.00
	<u>34,400.00</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/	12,000.00
122-53635	<u>24,000.00</u>

**RECREATION**

Park 126-55200	17,000.00
(all park expenses and park wages; no FICA)	
	<u>17,000.00</u>

**OTHER**

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

<b>TOTAL EXPENSES</b>	<b>79,500.00</b>
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**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>

<b>TOTAL REVENUES</b>	<b>79,500.00</b>
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**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

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**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  
18,940.00

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

AUTODIALER  
0.00

LAB AND PERMITS  
Laboratory Testing 2,000.00  
Permit (DNR) 2,300.00  
4,300.00

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**