

2022 Budget Village of Boaz Adopted 11/9/21 Amended 9/13/22

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 | 10,000.00 |
| (CB/UB expenses, CB wages, all maintenance FICA) | |
| Insurance 118-51938 (including bonds) | 6,500.00 |
| | <u>37,000.00</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/ | 12,500.00 |
| 122-53635 | <u>24,500.00</u> |

RECREATION

| | |
|---------------------------------------------|------------------|
| Park 126-55200 | 16,400.00 |
| (all park expenses and park wages; no FICA) | |
| | <u>16,400.00</u> |

OTHER

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

TOTAL EXPENSES 82,000.00

Anticipated Revenues

STATE

| | |
|--------------------------------------|------------------|
| Shared Revenue 103-43410 | 57,058.00 |
| 2% Fire Dues 103-43420 | 192.00 |
| General Transportation Aid 103-43531 | 5,898.00 |
| | <u>63,148.00</u> |

COUNTY

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

VILLAGE

| | |
|------------------------------------------------------------------------------------|------------------|
| Taxes (Levy) 100-41110 | 13,321.00 |
| 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 | 1,000.00 |
| Community Building Use 109-46743 | 1,800.00 |
| Interest and Dividends 113-48110 | 600.00 |
| Miscellaneous 113-48900 | 751.00 |
| (Richland Grant Telephone, Premier Coop, Town of Dayton; flag donations 113-48500) | |
| | <u>18,252.00</u> |

TOTAL REVENUES 82,000.00

FUTURE EXPENSES

Covered by 2021 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 4 sealcoating (2022 for 2028) | 10,000.00 |
| 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 | 10,500.00 |
| Storm Response Account | 20,986.00 |
| | <u>88,986.00</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 |

Sewer Utility Account #507

Budgeted Expenses

OPERATOR
4,800.00

WAGES
Maintenance Wages 2,050.00
Clerk/Treasurer 500.00
2,550.00

PUMPS, PARTS, REPAIRS
17,340.00

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, Diggers 2,800.00
Hotline, tractor/mower/sprayer supplies;
mower needed 2022 (\$2,000)
(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