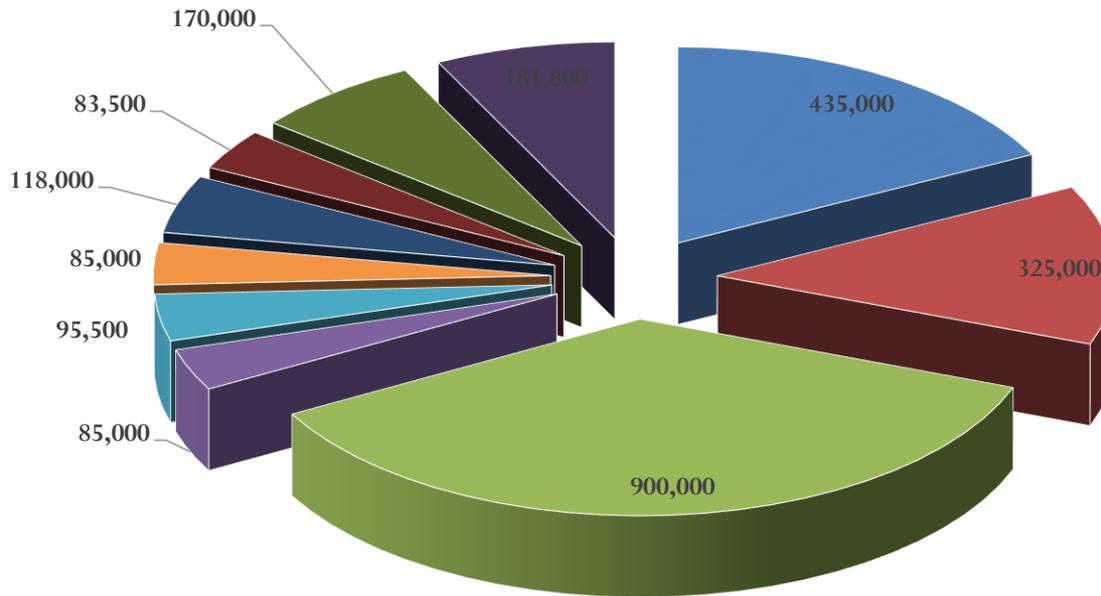
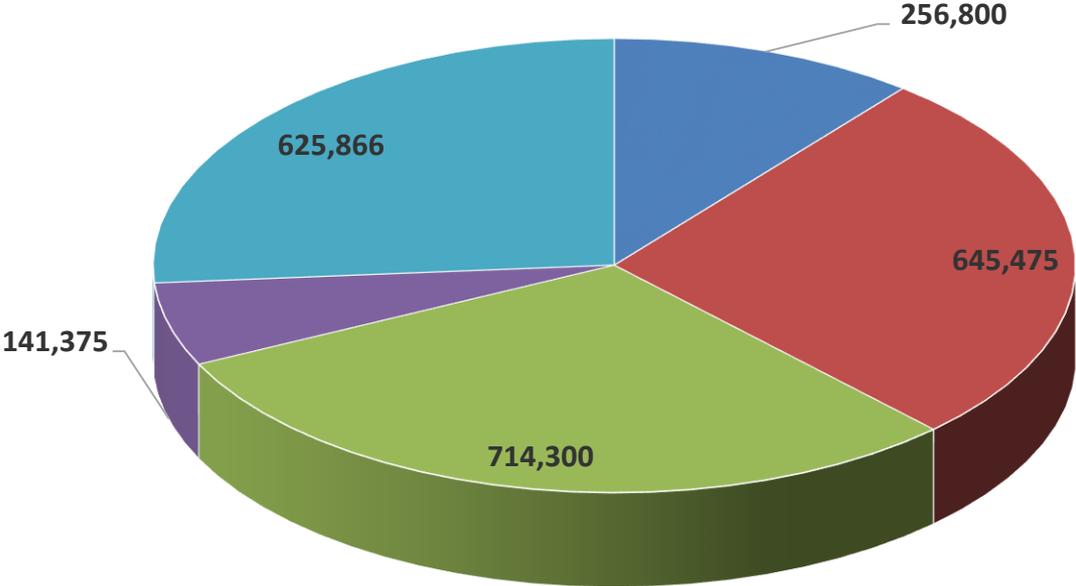


## 2015 Approved Revenue Budget \$2,478,800



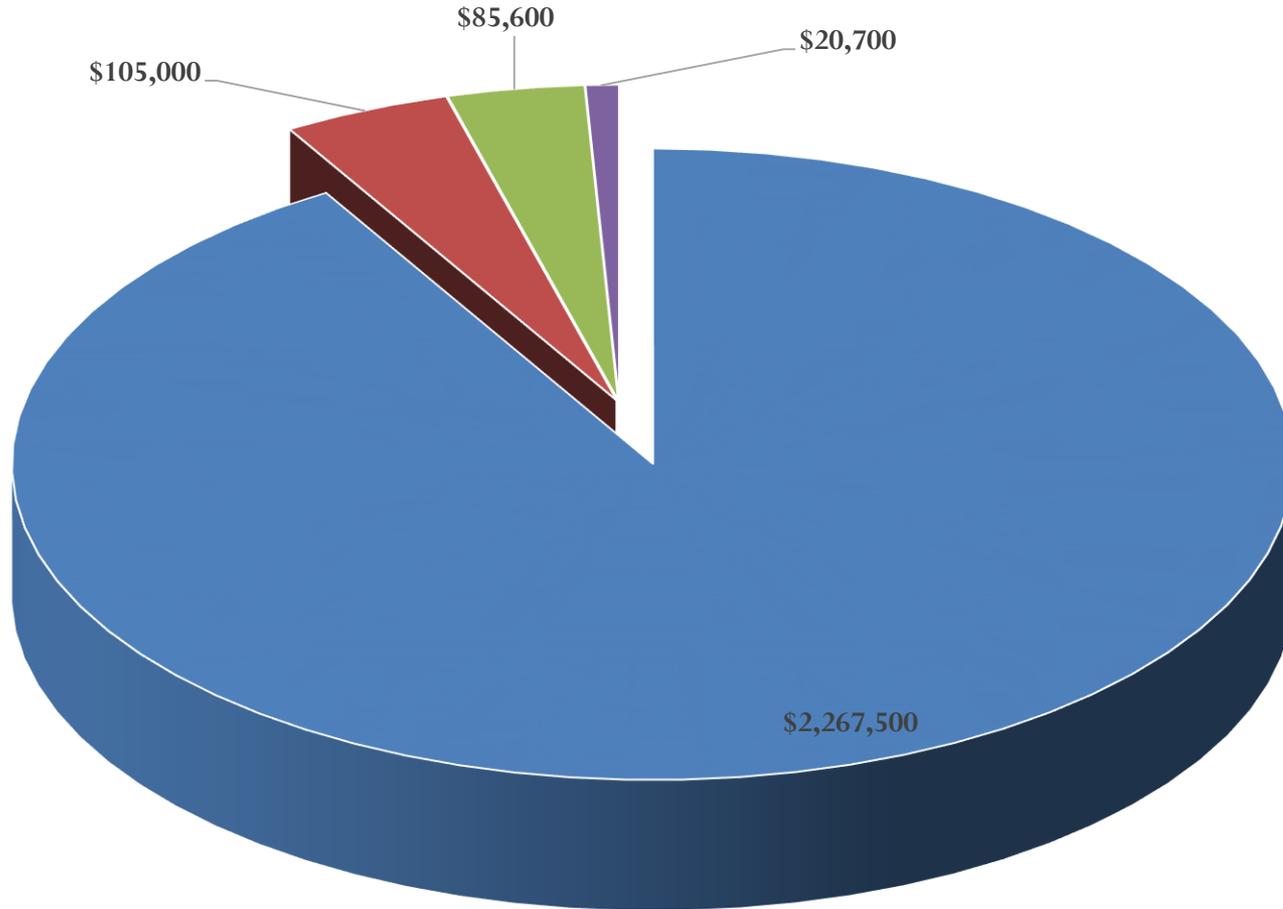
- C5402- Capital Improvement Tax \$435,000 - 18%
- G5000- Utility Tax \$325,000 - 13%
- G5401- State Sales Tax \$900,000 - 37%
- G5403- Use Tax \$85,000 - 3%
- G5410/G5400- Traffic/Housing Fines and Penalties \$95,500 - 4%
- G5420- Cable TV Franchise Fees \$85,000 - 3%
- G5452- Cellular Tower Lease \$118,000 - 5%
- RB5472- County Wide Bridge & Road \$83,500 - 3%
- RB5474- State Gasoline Tax \$170,000 - 7%
- Other Revenue- \$181,800 - 7%

**2015 Approved Expense Budget \$2,381,316**



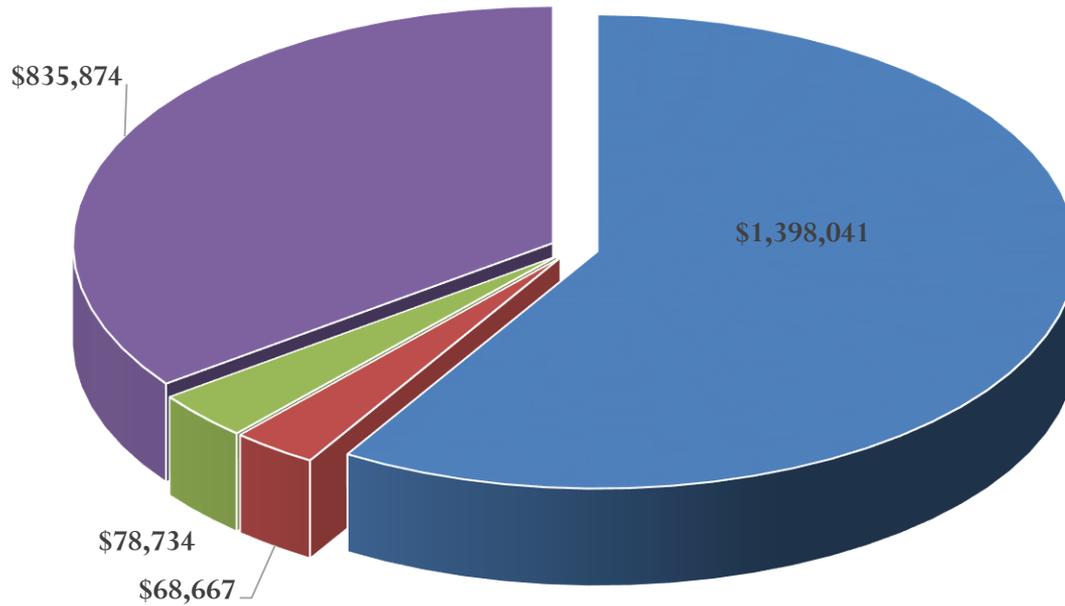
- C6712/7905/7907/7910/7920/7930 Capital Expenditures \$256,800 - 11%
- G6501 Wages and Salaries \$645,475 - 27%
- RB6905/G6905 Police Contract \$714,300 - 30%
- G6510/G6765 Health/Property-Casualty Ins. \$141,375 6%
- Other Expenditures Other Expenses \$625,866 26%

## 2015 Approved Revenue by Department \$2,478,800



■ Administration \$2,267,500 - 91% ■ Court \$105,000 - 4% ■ Media \$85,600 - 3% ■ Public Works \$20,700 - 1%

### 2015 Approved Expense Budget by Department \$2,381,316



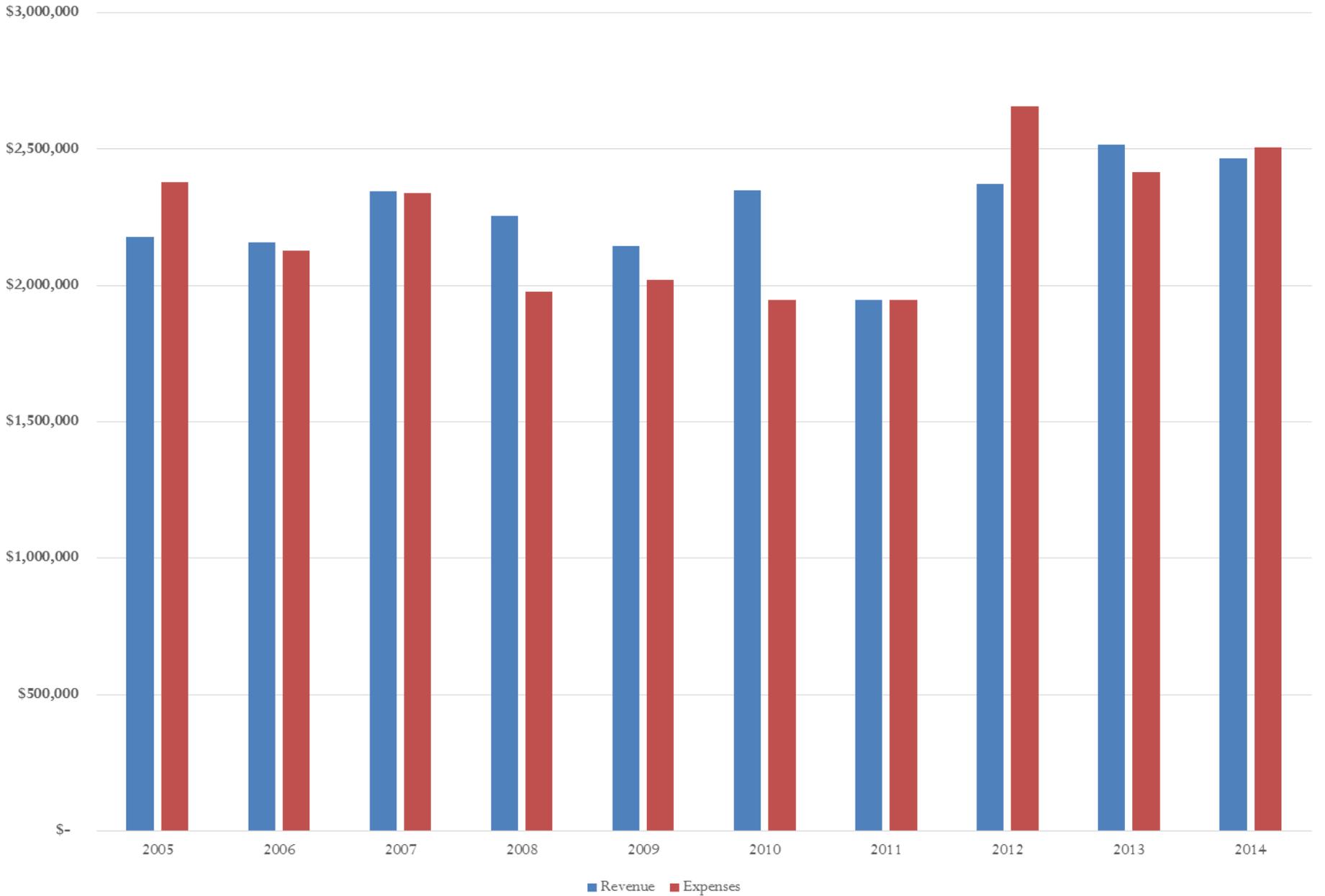
■ Administration \$1,398,041 - 59%

■ Court \$68,667 - 3%

■ Media \$78,734 - 3%

■ Public Works \$835,874 - 35%

## 10 Year Historic Revenue Vs Expense Chart



# City of Black Jack 2015 Fiscal Year Capital Improvement Plan – Executive Summary

Project	Cost	Funding Source
Capital Notices	300	Capital Outlay Fund
Service Memorial	3,000	Capital Outlay Fund
Solar Capital Lease	2,000	Capital Outlay Fund
Microphones & Hard Drive	2,500	Capital Outlay Fund
Ladder	500	Capital Outlay Fund
A/C for Old City Hall	4,000	Capital Outlay Fund
550Truck w/plow/spreader	58,500	Capital Outlay Fund
Maintenance Garage Construction	4,500	Capital Outlay Fund
Salt Dome	175,000	Capital Outlay Fund
Traffic Signs (MUTCD)	5,000	Capital Outlay Fund
Shrubs/Park Playground Mulch	1,500	Capital Outlay Fund
<b>Total Capital Outlay</b>	<b>256,800</b>	<b>Capital Outlay Fund</b>

# 2016 Fiscal Year

Project	Cost	Funding Source
Capital Notices	300	Capital Outlay Fund
Truck w/snow plow #550	65,000	Capital Outlay Fund
Trees/Plants/Shrubs	15,000	Capital Outlay Fund
Ball Field Renovations	10,000	Capital Outlay Fund
Playground Equipment with New Play Surface	125,000	Capital Outlay Fund
Roof, Gutters, Downspouts, Bldg 1, Garage	10,000	Capital Outlay Fund

# 2017 - 2018 Fiscal Year

Project 2017	Cost	Funding Source
Capital Notices	300	Capital Outlay Fund
Pickup Truck w/plow & spreader	40,000	Capital Outlay Fund
Bob-Cat with Attachments	65,000	Capital Outlay Fund

Project 2018	Cost	Funding Source
Capital Notices	300	Capital Outlay Fund
Hoffman Park Construction	81,250	Capital Outlay Fund

# 2019 Fiscal Year

Project	Cost	Funding Source
Capital Notices	300	Capital Outlay Fund
Hoffman Park Construction	81,250	Capital Outlay Fund
Water Feature	350,000	Capital Outlay Fund
Resurface Tennis Courts and Parking Lots	250,000	Capital Outlay Fund
Water Tank w/Heavy Duty Trailer	15,000	Capital Outlay Fund
Fence for City Garage	15,000	Capital Outlay Fund

# Fiscal Year Totals

Fiscal Year	Projected Fiscal Cost	Projected Capital Outlay Revenue
Fiscal 2015	256,800	440,000
Fiscal 2016	225,300	453,200
Fiscal 2017	105,300	466,796
Fiscal 2018	81,550	485,468
Fiscal 2019	711,550	504,887
Five Year Projected Cost	1,380,500	2,350,351

The Executive Summary aims to provide a snapshot view of projected capital projects over the next 5 years. Future projects will be adjusted in upcoming budget years based on need and funding availability.