

City of Black Jack 2017 Approved Fiscal Budget



| Acct# | REVENUE | Amount |
|--------|-------------------------------------|------------------|
| C5402 | Capital Improvement Tax | 470,000 |
| C5505 | Grant Monies | 375,000 |
| G5000 | Utility Tax | 300,000 |
| G5050 | BMO Credit Card Rebate | 4,500 |
| G5401 | State Sales Tax | 1,012,375 |
| G5403 | Use Tax | 90,000 |
| G5405 | State Cigarette Tax | 19,000 |
| G5406 | Excise Tax | 250 |
| G5411 | False Alarm Fees | 5,500 |
| G5415 | Business/Amusement Licenses | 4,500 |
| G5416 | Liquor Licenses | 2,500 |
| G5417 | Occupancy, Prkg, Pdlrs Permits-Pods | 13,500 |
| G5425 | Zoning/Sub. Fees/PEU | 1,000 |
| G5430 | Interest Income | 4,000 |
| G5450 | Miscellaneous | 1,000 |
| G5452 | Cellular Tower Lease | 95,000 |
| G5455 | Sale of Assets | 4,000 |
| G5458 | Payment on Liens | 13,000 |
| G5530 | Pavilion/Facility Rental Deposit | 3,500 |
| G5533 | Ball Field Permits | 400 |
| G8040 | Vacant Property Registration | 1,200 |
| RB5472 | County Wide Bridge & Road | 90,000 |
| RB5474 | State Gasoline Tax | 185,000 |
| RB5475 | MV Fee Increase | 29,000 |
| RB5476 | Motor Vehicle Tax | 55,000 |
| G5400 | Housing Fines and Costs | 2,500 |
| G5410 | Traffic Fines and Penalties | 75,000 |
| G5420 | Cable TV Franchise Fees | 100,000 |
| G5412 | Inspection Fees | 23,000 |
| G5423 | Building Permits | 300 |
| | Total Revenue | 2,980,025 |
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| Acct# | Account Description - Expenses | Amount |
| C6712 | Capital Notices | 300 |
| C7905 | Capital Expenditures U/2500 | 17,100 |
| C7907 | Capital Improvement O/2500 | 473,000 |
| C7910 | Capital Improvement | 311,000 |
| C7920 | Capital Improvements Sidwalks | 30,000 |

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| C7930 | Capital Equipment Lease | 1,700 |
| G6501 | Wages and Salaries | 627,932 |
| G6510 | Group Insurance | 68,000 |
| G6511 | Medical HRA Reimbursement | 5,000 |
| G6514 | Unemployment Wages | 5,000 |
| G6515 | Retirement Benefits | 18,555 |
| G6520 | Training/Conference/Education | 16,850 |
| G6530 | FICA Taxes | 49,968 |
| G6536 | Personnel Fees | 2,000 |
| G6537 | Cable Support Personnel | 300 |
| G6539 | Payroll Direct Deposit Fee | 950 |
| G6550 | Prosecuting Attorney | 27,400 |
| G6551 | Alarm Monitoring Contract | 3,600 |
| G6554 | Generator Contract | 3,300 |
| G6555 | City Attorney | 65,000 |
| G6560 | Accounting Services | 18,000 |
| G6565 | Auditing | 8,250 |
| G6570 | Professional Fees/Engineering | 1,000 |
| G6575 | Pest Control | 675 |
| G6585 | Fire Sprinkler/Suppression | 550 |
| G6587 | Maintenance-Old City Hall | 50,000 |
| G6588 | Building Ground Maintenance | 16,500 |
| G6589 | Mosquito Spraying City Property | 3,800 |
| G6590 | HVAC/Heating & Cooling | 500 |
| G6605 | Electricity | 15,500 |
| G6610 | Gas | 4,800 |
| G6615 | Sewer | 900 |
| G6620 | Telephone | 8,700 |
| G6625 | Water | 2,800 |
| G6649 | Election Expenditures | 4,000 |
| G6660 | Awards & Presentations | 100 |
| G6665 | Mosquito/Larvicide Control | 2,000 |
| G6705 | Notices - Advertising | 1,000 |
| G6710 | Bonds | 1,150 |
| G6715 | City Judge | 9,000 |
| G6720 | Codification | 4,500 |
| G6725 | CVC/DV | 7,000 |
| G6730 | Dues & Subscriptions | 6,610 |
| G6742 | Elevator Contract | 3,700 |
| G6745 | Equipment Maintenance | 30,500 |
| G6750 | Gasoline | 11,750 |
| G6753 | Diesel Fuel | 2,500 |
| G6755 | Internet Access | 13,000 |
| G6760 | Mileage Reimbursement & Travel | 3,700 |
| G6765 | Property/Casualty Insurance | 65,000 |
| G6770 | Miscellaneous Expenses | 400 |
| G6780 | Postage | 3,000 |
| G6782 | CourierService | 150 |

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| G6792 | Supplies - Code Enforcement | 100 |
| G6800 | Supplies- Other | 1,150 |
| G6805 | Supplies - Office | 4,000 |
| G6810 | Supplies- Safety-First Aid | 900 |
| G6812 | Bank Expense Account | 100 |
| G6820 | Uniforms | 3,150 |
| G6835 | Printing | 2,500 |
| G6840 | Vehicle Repairs | 8,500 |
| G6843 | Vehicle Leasing | 1,000 |
| G6845 | Equipment Rental | 2,000 |
| G6850 | Cellular Phones | 2,110 |
| G6855 | Park Supplies & Maintenance - Ball Field Maintenance | 4,800 |
| G6865 | Benevolent Fund | 300 |
| G6905 | Police Contract | 496,558 |
| G6960 | Nuisance Abatement | 12,000 |
| G6970 | Recyclable Material Disposal | 250 |
| G6975 | Shop Supplies | 800 |
| G7155 | Annual Festival | 7,500 |
| G7175 | Halloween Program | 900 |
| G8005 | Computer Security | 1,900 |
| G8010 | Pavilion/Facility Rental Refund | 800 |
| G8015 | Software Programs | 4,000 |
| G8025 | Code Enforcement Contractual | 1,500 |
| G8030 | Demolition | 15,000 |
| G8045 | Court Program and Support | 8,500 |
| RB6647 | Street Lighting | 2,950 |
| RB6905 | Police Contract | 290,250 |
| RB7055 | Road Salt Liquid De-icer | 20,000 |
| RB7060 | Crack Sealing | 45,000 |
| RB7065 | Street Signs & Maintenance | 800 |
| S7920 | Sewer Lateral | 12,000 |
| | | |
| | | 2,979,308 |

Over/Under

717