

PROPOSED REVENUE & EXPENSE BUDGET DETAILS

City of Black Jack Approved Revenue Budget		
NEW	Fiscal July 1, 2025- June 30, 2026	
Acct#	Account Description	Budget for FY25-26
4001	State Sales Tax	1,130,000
4003	Use Tax	65,000
4005	State Cigarette Tax	10,500
4059	Utility Tax	280,750
4112	State Gasoline Tax	200,000
4114	MV Fee Increase	32,000
4116	Motor Vehicle Tax	72,000
4120	County Wide Bridge & Road	100,000
4145	Capital Improvement Tax	550,000
4155	Grant Monies	400,000
4165	Sewer Lateral	2,000
4305	Cable TV Franchise Fees	59,000
4307	Cellular Tower Lease	97,200
4511	Inspection Fees	34,520
4512	Zoning/Sub.Fees/PEU	10,000
4517	Building Permits	250
4521+	Occupancy, Parking, Peddlers Permits and Pods	13,000
4529	Ball Field Permits/Tennis	600
4541; 4549	Business/Amusement Licenses	4,500
4545	Liquor Licenses	3,000
4561	Short Term Rentals	200
4561	Pavilion/Facility Rental	3,900
4571	Payment on Liens	5,500
4575	False Alarm Fees	2,500
4577	Vacant Property Registration	400
4601	Public Safety Tax	440,000
4705	Traffic Fines and Penalties Show Me	28,000
4707	Traffic Fines and Penalties Rejis	4,000
6101	Interest Income	125,000
6301	BMO Credit Card Rebate	
6999	Miscellaneous	100
	Total Revenue	3,673,920

PROPOSED REVENUE & EXPENSE BUDGET DETAILS

City of Black Jack Approved Expense Budget		
NEW	Fiscal July 1, 2025- June 30, 2026	
Acct#	EXPENSES Account Description	Budget for FY25-26
5000	SALARIES & WAGES	767,000
5020	EMPLOYER TAXES & FRINGE BENEFITS	271,000
5120	ACCOUNTING & AUDITING	50,900
5130	ARCHITECTS & ENGINEERS	65,000
5140	ADVERTISING & PUBLIC RELATIONS	22,730
5150	LICENSES & SUBSCRIPTIONS	14,385
5160	RECRUITMENT FEES	1,500
5172-5174	Workers Comp & Bonding Insurance	15,000
5170	EMPLOYEE INSURANCE	15,000
5200	LEASES & SERVICE CONTRACTS	1,005,450
5310	UTILITIES	51,000
5320	POSTAGE & HANDLING	6,000
5330	SECURITY, INSURANCE & BONDING	95,000
5350	REPAIR & MAINTENANCE	67,300
5360	TRAINING & TRAVEL	52,775
5400	COMPUTER SOFTWARE & SUPPLIES	13,375
5500	BLDG & GROUNDS MAINTENANCE	49,250
5700	PROGRAM & EVENT EXPENSES	31,650
5900	CAPITAL IMPROVEMENTS & CONSTRUCTION	482,300
7000	OTHER EXPENSES	1,700
		3,392,005
	o/u	\$281,915