

*City of Black Jack*  
*2020-2021 Approved*  
*Fiscal Budget*

<b>Dept</b>	<b>Sub</b>	<b>Acct#</b>	<b>REVENUE - Account Description</b>	<b>Amount</b>
ADM	Adm	C5402	Capital Improvement Tax	<b>386,750</b>
ADM	Adm	C5505	Grant Monies	<b>5,000</b>
ADM	Adm	G5000	Utility Tax	<b>238,500</b>
ADM	Adm	G5050	BMO Credit Card Rebate	<b>6,500</b>
ADM	Adm	G5401	State Sales Tax	<b>990,000</b>
ADM	Adm	G5403	Use Tax	<b>117,000</b>
ADM	Adm	P5404	Public Safety Tax	<b>342,000</b>
ADM	Adm	G5405	State Cigarette Tax	<b>14,500</b>
ADM	Adm	G5411	False Alarm Fees	<b>4,140</b>
ADM	Adm	G5415	Business/Amusement Licenses	<b>4,700</b>
ADM	Adm	G5416	Liquor Licenses	<b>2,200</b>
ADM	Adm	G5417	Occupancy, Prkg, Pdlrs Permits-Pods	<b>15,500</b>
ADM	Adm	G5420	Cable TV Franchise Fees	<b>85,000</b>
ADM	Adm	G5425	Zoning/Sub.Fees/PEU	<b>500</b>
ADM	Adm	G5430	Interest Income	<b>35,000</b>
ADM	Adm	G5450	Miscellaneous	<b>50</b>
ADM	Adm	G5452	Cellular Tower Lease	<b>93,500</b>
ADM	Adm	G5455	Sale of Assets	<b>1,000</b>
ADM	Adm	G5458	Payment on Liens	<b>6,000</b>
ADM	Adm	G5530	Pavilion/Facility Rental Deposit	<b>4,000</b>
ADM	Adm	G8040	Vacant Property Registration	<b>1,000</b>
ADM	Adm	G8051	50th Year Celebration	<b>1,000</b>
ADM	Adm	RB5472	County Wide Bridge & Road	<b>80,000</b>
ADM	Adm	RB5474	State Gasoline Tax	<b>139,000</b>
ADM	Adm	RB5475	MV Fee Increase	<b>22,500</b>
ADM	Adm	RB5476	Motor Vehicle Tax	<b>37,000</b>
COURT	Court	G5407	Bond Forfeitures	<b>250</b>
COURT	Court	G5410	Traffic Fines and Penalties Rejis	<b>6,000</b>
COURT	Court	G5418	Traffic Fines and Penalties Show Me	<b>27,000</b>
PW	PW	G5412	Inspection Fees	<b>35,000</b>
PW	PW	G5423	Building Permits	<b>500</b>
			<b>Total Revenue</b>	<b>2,701,090</b>

<b>Dept</b>	<b>Sub</b>	<b>Acct#</b>	<b>EXPENSE - Account Description</b>	<b>Amount</b>
ADM	ADM	C6712	Capital Notices	300
ADM	ADM	C7930	Capital Equipment Lease	1,620
ADM	ADM	G6509	Covid-19	1,800
ADM	ADM	G6510	Group Insurance	168,000
ADM	ADM	G6514	Unemployment Wages	5,000
ADM	ADM	G6520	Training/Conferences/Education	1,000
ADM	ADM	G6536	Personnel Fees	2,500
ADM	ADM	G6538	Personnel Advertising	100
ADM	ADM	G6539	Payroll Direct Deposit Fee	1,000
ADM	ADM	G6540	Education Reimbursement	1,000
ADM	ADM	G6546	Personnel Incentives	300
ADM	ADM	G6555	City Attorney	50,000
ADM	ADM	G6550	PROSECUTING ATTORNEY	6,000
ADM	ADM	G6560	Accounting Services	19,000
ADM	ADM	G6565	Auditing	8,500
ADM	ADM	G6605	Electricity	16,000
ADM	ADM	G6610	Gas	5,000
ADM	ADM	G6615	Sewer	1,200
ADM	ADM	G6620	Telephone	7,200
ADM	ADM	G6625	Water	3,200
ADM	ADM	G6649	Election Expenditures	4,000
ADM	ADM	G6705	Notices - Advertising	700
ADM	ADM	G6710	Bonds	1,150
ADM	ADM	G6720	Codification	3,600
ADM	ADM	G6730	Dues & Subscriptions	5,800
ADM	ADM	G6735	Shred Projects	500
ADM	ADM	G6745	Equipment Maintenance	14,500
ADM	ADM	G6750	Gasoline	750
ADM	ADM	G6755	Internet Access	8,000
ADM	ADM	G6765	Property/Casualty Insurance	74,000
ADM	ADM	G6780	Postage	4,000
ADM	ADM	G6782	CourierService	100
ADM	ADM	G6805	Supplies - Office	5,000
ADM	ADM	G6810	Supplies - Safety/First Aid	200
ADM	ADM	G6812	Bank Expense Account	70
ADM	ADM	G6835	Printing	3,500
ADM	ADM	G6840	Vehicle Repairs	300
ADM	ADM	G6845	Equipment Rental	700
ADM	ADM	G8005	Computer Security	2,000
ADM	ADM	G8010	Pavilion/Facility Rental Refund	1,400
ADM	ADM	G8015	Software Programs	4,500
ADM	ADM	G8055	50 Year Celebration	1,000

<b>Dept</b>	<b>Sub</b>	<b>Acct#</b>	<b>EXPENSE - Account Description</b>	<b>Amount</b>
ADM	ASTF	G6501	Wages & Salaries	92,960
ADM	ASTF	G6515	Retirement Benefits	1,777
ADM	ASTF	G6530	FICA Taxes	7,247
ADM	ASTF	G6520	Training/Conferences/Education	900
ADM	ASTF	G6730	Dues & Subscriptions	90
ADM	ASTF	G6760	Mileage Reimbursement & Travel	100
ADM	CCBSVC	G6655	Calendar	1,300
ADM	CCBSVC	G6660	Awards & Presentations	100
ADM	CCBSVC	G6665	Mosquito/Larvicide Control	1,200
ADM	CCBSVC	RB6647	Street Lighting	3,000
ADM	CCBEM	G6520	Training/Conferences/Education	100
ADM	CCBEM	G6760	Mileage Reimbursement & Travel	200
ADM	CCBEM	G6770	Miscellaneous Expenses	50
ADM	CCBSPENT	G7175	Halloween Program	600
ADM	CTYCLK	G6501	Wages & Salaries	50,000
ADM	CTYCLK	G6515	Retirement Benefits	2,250
ADM	CTYCLK	G6530	FICA Taxes	3,997
ADM	CTYCLK	G6520	Training/Conferences/Education	3,000
ADM	CTYCLK	G6730	Dues & Subscriptions	220
ADM	CTYCLK	G6760	Mileage Reimbursement & Travel	100
ADM	CTYCLK	G6770	Miscellaneous Expenses	50
ADM	CTYCLK	G6850	Cellular Phones	360
ADM	Treasurer	G6501	Wages & Salaries	3,000
ADM	Treasurer	G6530	FICA Taxes	230
ADM	COUNCIL	G6501	Wages & Salaries	57,600
ADM	COUNCIL	G6530	FICA taxes	4,407
ADM	COUNCIL	G6520	Training/Conferences/Education	2,500
ADM	COUNCIL	G6760	Mileage Reimbursement & Travel	600
ADM	COUNCIL	G6820	Uniforms	150
ADM	COUNCIL	G6865	Benevolent Fund	500
ADM	FINANCE	G6501	Wages & Salaries	41,600
ADM	FINANCE	G6515	Retirement Benefits	2,669
ADM	FINANCE	G6530	FICA Taxes	3,387
ADM	FINANCE	G6520	Training/Conferences/Education	1,200
ADM	FINANCE	G6730	Dues & Subscriptions	50
ADM	FINANCE	G6760	Mileage Reimbursement & Travel	100
ADM	MAYOR	G6501	Wages & Salaries	24,000
ADM	MAYOR	G6530	FICA Taxes	1,836
ADM	MAYOR	G6520	Training/Conferences/Education	3,000
ADM	MAYOR	G6760	Mileage Reimbursement & Travel	100
ADM	MAYOR	G6770	Miscellaneous Expenses	50
ADM	MAYOR	G6800	Supplies - Other	200

<b>Dept</b>	<b>Sub</b>	<b>Acct#</b>	<b>EXPENSE - Account Description</b>	<b>Amount</b>
ADM	MAYOR	G6850	Cellular Phones	800
ADM	POLICE	P6905	Police Contract	341,000
ADM	POLICE	RB6905	Police Contract	235,000
ADM	POLICE	G6905	Police Contract	302,073
COURT	COURT	G6501	Wages & Salaries	40,040
COURT	COURT	G6515	Retirement Benefits	1,802
COURT	COURT	G6530	FICA Taxes on pay/retirement	3,201
COURT	COURT	G6715	CITY JUDGE	6,000
COURT	COURT	G6520	TRAINING/CONFERENCE/EDUCATION	1,800
COURT	COURT	G6725	CVC/DV	500
COURT	COURT	G6730	DUES AND SUBSCRIPTIONS	200
COURT	COURT	G6757	INCARCERATION FUND	500
COURT	COURT	G6760	MILEAGE REIMBURSE/TRAVEL	200
COURT	COURT	G6835	Printing	900
COURT	COURT	G8045	Court Program and Support	6,050
PW	INSP	G6501	Wages & Salaries	37,440
PW	INSP	G6515	Retirement Benefits	1,231
PW	INSP	G6530	FICA Taxes	2,187
PW	INSP	G6520	Training/Conferences/Education	300
PW	INSP	G6730	Dues & Subscriptions	150
PW	INSP	G6750	Gasoline	1,200
PW	INSP	G6792	Supplies - Code Enforcement	250
PW	INSP	G6820	Uniforms	400
PW	INSP	G6840	Vehicle Repairs	450
PW	INSP	G6850	Cellular Phones	360
PW	INSP	G6960	Nuisance Grass Abatement	8,000
PW	INSP	G6961	Nuisance Board Up Abatement	250
PW	INSP	G6962	Nuisance Clean Up Abatement	500
PW	PWB	C7905	Capital Expenditures U/2500	500
PW	PWB	C7907	Capital Expenditures O/2500	25,000
PW	PWB	G6551	Alarm Monitoring Contract	1,750
PW	PWB	G6575	Pest Control	540
PW	PWB	G6585	Fire Sprinkler/Suppression	550
PW	PWB	G6587	Maintenance-Old City Hall	300
PW	PWB	G6588	Building/Ground Maintenance	6,000
PW	PWB	G6590	HVAC/Heating & Cooling	2,000
PW	PWB	G6742	Elevator Contract	4,400
PW	PWB	G6800	Supplies - Other	50
PW	PWD	G6501	Wages & Salaries	47,375
PW	PWD	G6530	FICA Taxes	3,787
PW	PWD	G6515	Retirement Benefits	2,132
PW	PWD	G6520	Training/Conferences/Education	500

<b>Dept</b>	<b>Sub</b>	<b>Acct#</b>	<b>EXPENSE - Account Description</b>	<b>Amount</b>
PW	PWD	G6570	Engineering	15,000
PW	PWD	G6730	Dues & Subscriptions	150
PW	PWD	G6760	Mileage Reimbursement & Travel	100
PW	PWD	G6770	Miscellaneous Expenses	50
PW	PWD	G6820	Uniforms	400
PW	PWD	G6850	Cellular Phones	360
PW	PWD	G8035	Occupancy Inspections Contractual	10,000
PW	PWD	S7920	Sewer Lateral	6,000
PW	PWM	C7905	Capital Expenditures U/2500	3,500
PW	PWM	C7907	Capital Expenditures O/2500	12,000
PW	PWM	C7920	Capital Improvement- Sidewalks	10,000
PW	PWM	C7935	Capital Improvement Encumbered	580,550
PW	PWM	C7936	Capital Improvement Encumbered - Sidewalks	23,500
PW	PWM	G6501	Wages & Salaries all pwm inc	213,720
PW	PWM	G6515	Retirement Benefits	8,088
PW	PWM	G6530	FICA Taxes	15,364
PW	PWM	G6520	Training/Conference/Education	100
PW	PWM	G6588	Building/Ground Maintenance	3,000
PW	PWM	G6589	Mosquito Spraying City Prop	2,000
PW	PWM	G6745	Equipment Maintenance	5,000
PW	PWM	G6750	Gasoline	7,000
PW	PWM	G6753	Diesel Fuel	2,500
PW	PWM	G6770	Miscellaneous Expenses	50
PW	PWM	G6800	Supplies- Other	400
PW	PWM	G6810	Supplies- Safety-First Aid	500
PW	PWM	G6820	Uniforms	2,400
PW	PWM	G6840	Vehicle Repairs	5,000
PW	PWM	G6845	Equipment Rental	1,500
PW	PWM	G6970	Recyclable Material Disposal	1,000
PW	PWM	G6975	Shop Supplies	500
PW	PWM	RB7055	Road Salt Liquid De-icer	16,500
PW	PWM	RB7060	Crack Sealing	15,000
PW	PWM	RB7065	Street Signs & Maintenance	800
PW	PWM	RB7915	Street/Improvements	4,600
PW	PWP	G6588	Building Ground Maintenance	2,000
PW	PWP	G6745	Equipment Maintenance	1,000
PW	PWP	G6810	Supplies- Safety-First Aid	200
PW	PWP	G6855	Park Supplies & Maintenance -	2,400
PW	PWP	G6855	Park Supplies & Maintenance -	600
PW	PWP	G6855	Park Supplies & Maintenance -	500
				2,812,270
			<b>Over/Under</b>	<b>(111,180)</b>